



TOWN OF PORTVILLE, NEW YORK

DATE: May 19, 2010

TIME: 7:00PM

MEETING: Town Board Meeting, Town of Portville, New York

LOCATION: Westons Mills Community Center, 1310 Olean Portville Road, Westons Mills, New York

PRESENT: Terry Keeley, Town Supervisor
William Stern, Deputy Supervisor
Gary Woodhead, Councilperson
Charlene Van Dusen Councilperson
Terri Batt, Councilperson
Stuart Frost, Highway Superintendent
James Parks, Town Clerk

Members of the community and media

Procedural Compliance

The meeting was opened by Supervisor Keeley asking attendees to stand and join him in the "Pledge of Allegiance".

Town Supervisor Keeley welcomed everyone and asked the town board, and town clerk to introduce themselves. Five board members were present to satisfy a quorum.

Public Comments

No public comments were offered.

April 21, 2010 Minutes Review.

The April 21, 2010 Town Board meeting minutes were reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO



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Department Reports

The following monthly department reports were given:

- Town Clerk
- Highway Department
- Assessor
- Planning Board
- Dog Control Department
- Town Justice

A motion was made by Councilperson Stern, seconded by Councilperson Van Dusen and approved by the Town Board to accept the Department Reports as given. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

New Business

Agenda Item #1 FINANCIAL UPDATE

Supervisor Keeley gave an update regarding the town's balance sheet and expenses.

(Refer to attachment accompanying these minutes)

Agenda Item #2 Elected & Appointed Officials Reporting

The New York State Department of State requires an annual 90 day sampling of elected and appointed officials hours worked in a 90 day period. A motion was made by Councilperson Woodhead, seconded by Councilperson Batt and approved by the Town Board to accept the submission of Highway Superintendent Frost EAO Report. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Agenda Item #3 Roofing Permit

The Town Planning Board recommended to the board to enact a new roofing permit ordinance that would require a permit for full or partial roof replacement. A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to adopt a building permit ordinance that would require a permit for full or partial roof replacement of any building that is more than 144 square feet and if more than one building is being roofed at the same time on the same parcel, only one permit is required. The permit fee will be twenty five dollars (\$25.00) and a fine of fifty dollars (\$50.00) for non compliance. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Expense Review

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to approve for payment the April 2010 monthly bills. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

(Refer to attachment accompanying these minutes)

Adjournment

Being there was no further business a motion to adjourn at 7:50PM was made by Councilperson Stern, seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YRS), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

**INCOME STATEMENT
JANUARY 1, 2010 THROUGH APRIL 30, 2010**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	149,050.97	91,228.39	57,822.58
B Fund - Administration Townwide Excluding Village	164,282.43	16,864.20	147,418.23
DA Fund - Highway Townwide	5,873.25	0.00	5,873.25
DB Fund - Highway Townwide Excluding Village	353,404.14	117,646.53	235,757.61
SD741 - Happy Hollow Sewer District Bond	9,351.85	0.00	9,351.85
JCAP Grant	13,367.46	13,367.46	0.00
LD740 - Happy Hollow Lighting District	2,881.97	744.93	2,137.04
LD741 - Westons Mills Lighting District	4,898.71	1,369.73	3,528.98
Total	<u>703,110.78</u>	<u>241,221.24</u>	<u>461,889.54</u>

**BALANCE SHEET
APRIL 30, 2010**

A Fund - Administration Townwide	57,822.58
B Fund - Administration Townwide Excluding Village	147,418.23
DA Fund - Highway Townwide	5,873.25
DB Fund - Highway Townwide Excluding Village	235,757.61
SD741 - Happy Hollow Sewer District Bond	9,351.85
JCAP Grant	0.00
LD740 - Happy Hollow Lighting District	2,137.04
LD741 - Westons Mills Lighting District	3,528.98
Operating Budget	<u>461,889.54</u>
Happy Hollow Sewer District Maintenance Fees	<u>2,836.26</u>
Special District Fees	<u>2,836.26</u>
A Unallocated Fund Balance	84,472.82
B Unallocated Fund Balance	150,750.16
DA Unallocated Fund Balance	3.27
DB Unallocated Fund Balance	59.25
LD740 Unallocated Fund Balance	996.51
LD741 Unallocated Fund Balance	2,741.37
HHSD Maintenance Fees Unallocated Fund Balance	<u>29,402.90</u>
Unallocated Fund Balances	<u>268,426.28</u>
Total	<u><u>733,152.08</u></u>

ACTUAL VERSUS PLAN EXPENSE JANUARY 1, 2010 THROUGH APRIL 30, 2010

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Administration Townwide	91,228.39	82,300.00	8,928.39	Over Plan
B Fund - Administration Townwide Excluding Village	16,864.20	57,426.00	-40,561.80	Under Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	117,646.53	102,265.00	15,381.53	Over Plan
SD741 - Happy Hollow Sewer District Bond	0.00	0.00	0.00	On Plan
JCAP Grant	13,367.46	13,366.84	0.62	Over Plan
LD740 - Happy Hollow Lighting District	744.93	960.00	-215.07	Under Plan
LD741 - Westons Mills Lighting District	<u>1,369.73</u>	<u>1,632.00</u>	<u>-262.27</u>	Under Plan
Total	<u>241,221.24</u>	<u>257,949.84</u>	<u>-16,728.60</u>	Under Plan

A Fund over plan due to safe replacement (\$2,000), court/records security changes (\$1,500), ADA-compliant unisex bathroom completion (\$3,400), and repair to water filtration system (\$1,400).

B Fund under plan due to intentional objective of unallocated funds in A (\$75,000), DA (\$5,869) and DB(\$44,089) having been moved at the beginning of the year to their respective allocated fund balances and the collective equivalent of \$124,959 factored into the B Fund to create a surplus to go into the B Fund's unallocated fund balance in 2011.

DB Fund is over plan due to expense associated with loader tire replacement (\$3,500), broom wafers (\$1,400), early year salt order (\$1,400), social security and medicare (\$4,600), April compensation (\$2,000), expense timing redistribution (\$2,400).

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A Fund: Administration - Townwide Including Village **57,822.58**

Income **149,050.97**

0599 Allocated Funds Balance

01/01/2010 A 0911 UFB 75,000.00

0599 Allocated Funds Balance **75,000.00**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 61,661.00

1001 Real Property Taxes **61,661.00**

1090 Interest & Penalties

04/27/2010 Town Tax Collection 5,315.07

1090 Interest & Penalties **5,315.07**

1170 Franchises

01/01/2010 DFT Communications 7.15

02/17/2010 Time Warner Cable 5,238.94

1170 Franchises **5,246.09**

1255 Town Clerk Fees

01/08/2010 Town Clerk Fees 157.88

01/29/2010 Town Clerk Fees 780.82

04/06/2010 Town Clerk Fee 160.50

04/06/2010 Town Clerk Fee 319.19

1255 Town Clerk Fees **1,418.39**

2401 Interest & Earnings

01/31/2010 CBNA General & Highway 2.05

01/31/2010 MBIA Interest 35.08

02/26/2010 CBNA General & Highway 0.75

02/26/2010 MBIA Interest 20.73

03/31/2010 CBNA General & Highway 0.12

03/31/2010 MBIA Interest 15.63

04/30/2010 CBNA General & Highway 1.59

04/30/2010 MBIA Interest 11.70

2401 Interest & Earnings **87.65**

2611 Fines - Dog Cases

02/09/2010 Cattaraugus County Treasurers Office 322.77

2611 Fines - Dog Cases **322.77**

Expense **91,228.39**

1010.1 Town Board, ps

03/31/2010 Batt, Terri R 330.00

03/31/2010 Van Dusen, Charlene E 330.00

03/31/2010 Woodhead, Gary 330.00

03/31/2010 Stern, William A 366.00

1010.1 Town Board, ps **1,356.00**

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1040.4 Software Licensing

04/27/2010	Business Automation Services Inc	560.00
		1040.4 Software Licensing
		560.00

1110.1 Justice, ps

01/30/2010	Piaggi, Christopher J.	100.00
01/30/2010	Hale, Danny	750.00
02/28/2010	Piaggi, Christopher J	100.00
02/28/2010	Hale, Danny	750.00
03/31/2010	Piaggi, Christopher J	100.00
03/31/2010	Hale, Danny	750.00
04/30/2010	Piaggi, Christopher J	100.00
04/30/2010	Hale, Danny	750.00
		1110.1 Justice, ps
		3,400.00

1220.1 Supervisor, ps

03/31/2010	Keeley, Harry	2,358.50
		1220.1 Supervisor, ps
		2,358.50

1315.1 Personnel, ps

03/12/2010	Bell, Steffanie N	22.50
		1315.1 Personnel, ps
		22.50

1315.4 Personnel, Contractual

01/20/2010	Edward J. Bysiek CPA	1,860.00
02/17/2010	Edward J. Bysiek, CPA	1,330.00
03/16/2010	Edward J. Bysiek, CPA	820.00
04/27/2010	Edward J. Bysiek, CPA	1,100.00
		1315.4 Personnel, Contractual
		5,110.00

1330.4 Tax Collector, Contr.

02/09/2010	Five Star Bank	261.50
03/16/2010	Five Star Bank	110.50
04/27/2010	Five Star Bank	43.75
		1330.4 Tax Collector, Contr.
		415.75

1355.1 Assessor, ps

01/01/2010	Bell, Steffanie N	225.00
01/13/2010	Bell, Steffanie N	45.00
01/15/2010	Martonis, Daniel T.	1,250.00
01/22/2010	Bell, Steffanie N	255.00
01/28/2010	Martonis, Daniel T.	1,250.00
01/29/2010	Bell, Steffanie N	202.50
02/05/2010	Bell, Steffanie N	232.50
02/12/2010	Bell, Steffanie N	217.50
02/15/2010	Martonis, Daniel T.	1,250.00
02/19/2010	Bell, Steffanie N	247.50
02/26/2010	Bell, Steffanie N	97.50

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02/28/2010	Martonis, Daniel T.	1,250.00
03/05/2010	Bell, Steffanie N	22.50
03/05/2010	Bell, Steffanie N	54.00
03/12/2010	Bell, Steffanie N	54.00
03/15/2010	Martonis, Daniel T.	1,250.00
03/19/2010	Bell, Steffanie N	15.00
03/19/2010	Bell, Steffanie N	54.00
03/26/2010	Bell, Steffanie N	4.50
03/26/2010	Bell, Steffanie N	126.00
03/31/2010	Martonis, Daniel T.	1,250.00
04/02/2010	Bell, Steffanie N	58.50
04/02/2010	Bell, Steffanie N	67.50
04/15/2010	Martonis, Daniel T.	1,250.00
04/16/2010	Bell, Steffanie N	117.00
04/23/2010	Bell, Steffanie N	3.75
04/23/2010	Bell, Steffanie N	58.50
04/30/2010	Bell, Steffanie N	0.00
04/30/2010	Bell, Steffanie N	41.25
04/30/2010	Bell, Steffanie N	54.00
04/30/2010	Bell, Steffanie N	641.99

1355.1 Assessor, ps 11,644.99

1355.4 Assessor, Contr

03/16/2010	NYS Assessors Association	50.00
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1355.4 Assessor, Contr 50.00

1410.1 Town Clerk, ps

01/01/2010	Parks, James	334.62
01/08/2010	Parks, James	459.68
01/15/2010	Parks, James	25.00
01/15/2010	Parks, James	540.80
01/22/2010	Parks, James	500.24
01/29/2010	Parks, James	412.36
02/05/2010	Parks, James	385.32
02/12/2010	Parks, James	466.44
02/19/2010	Parks, James	378.56
02/26/2010	Parks, James	405.60
03/05/2010	Parks, James	398.84
03/12/2010	Parks, James	365.04
03/19/2010	Parks, James	351.52
03/26/2010	Parks, James	371.80
04/02/2010	Parks, James	371.80
04/09/2010	Parks, James	334.62
04/16/2010	Parks, James	317.72
04/23/2010	Parks, James	351.52

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04/30/2010	Parks, James	378.56
	1410.1 Town Clerk, ps	<u>7,150.04</u>
1410.4 Town Clerk, Contractual		
01/11/2010	NYS Comptroller's Office	15.00
01/11/2010	NYS Comptroller's Office	292.50
	1410.4 Town Clerk, Contractual	<u>307.50</u>
1420.4 Attorney, Contractual		
01/20/2010	Wagner & Hart, LLP	1,067.50
03/16/2010	Wagner & Hart, LLP	577.50
04/27/2010	Wagner & Hart, LLP	962.50
04/27/2010	Hodgson Russ	5,750.83
	1420.4 Attorney, Contractual	<u>8,358.33</u>
1460.1 Records Management		
02/17/2010	WNY Glass & Door Co., Inc.	253.25
02/17/2010	WNY Glass & Door Co., Inc.	403.84
	1460.1 Records Management	<u>657.09</u>
1460.4 Records Mgmt, Contractual		
02/05/2010	Staples (CBNA POS) Fireproof Safe	499.99
02/08/2010	Yahoo! (CBNA POS) PORTVILLE-NY.	123.33
02/09/2010	Dell Computer (CBNA POS) Webmaster	528.55
02/17/2010	Austin Locksmithing & Security Inc	546.35
02/17/2010	Austin Locksmithing & Security Inc	1,462.80
02/22/2010	Dell Computer (CBNA POS) Webmaster	1,501.25
03/01/2010	Software Casa (Webmaster Computer)	48.95
03/08/2010	Dell Computer (Webmaster Computer)	175.99
04/26/2010	McAfee Virus Protection	32.39
04/27/2010	Austin Locksmithing & Security Inc	109.50
	1460.4 Records Mgmt,	<u>5,029.10</u>
1620.4 Bldg, Contractual		
01/05/2010	Maria Harper	29.29
01/05/2010	Time Warner Cable	58.00
01/05/2010	Jim Parks	150.08
01/05/2010	National Grid	185.40
01/20/2010	The Paper Factory	31.31
01/20/2010	De Lage Laden	85.98
01/20/2010	Ed Bysiek	275.00
02/09/2010	Time Warner Cable	0.00
02/09/2010	National Grid	193.59
02/17/2010	The Paper Factory	89.38
02/22/2010	Time Warner Cable	58.95
03/09/2010	Time Warner Cable	58.00
03/16/2010	Maria Harper (Reimb)	5.89

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03/16/2010	The Paper Factory	7.99
03/16/2010	The Paper Factory	74.26
03/16/2010	Acme Business Machines	88.89
03/16/2010	Jim Parks	97.92
03/16/2010	De Lage Laden	176.26
04/09/2010	Maria Harper (Reimb)	30.03
04/27/2010	The Paper Factory	13.08
04/27/2010	De Lage Laden	85.98
04/27/2010	RP Construction	1,364.89
1620.4 Bldg, Contractual		3,160.17
1710.4 Misc Expenses		
01/11/2010	Verizon Select Services	9.63
01/11/2010	Verizon	188.65
01/20/2010	Cynthia Nupp	80.04
02/09/2010	Verizon Select Services	11.18
02/09/2010	Verizon	150.00
02/17/2010	Steffanie Bell	102.08
02/17/2010	Cynthia Nupp	199.52
03/16/2010	Verizon Select Services	8.59
03/16/2010	Verizon	194.97
04/01/2010	RP Construction	3,423.61
04/27/2010	Verizon Select Services	11.66
04/27/2010	Steffanie Bell	66.12
04/27/2010	Cynthia Nupp	146.16
04/27/2010	Verizon	161.56
04/27/2010	Cynthia Nupp	204.16
04/27/2010	Walt Putt	250.56
04/27/2010	Martonis, Daniel	690.20
1710.4 Misc Expenses		5,898.69
1910.4 Liab & Asset Insurance		
01/05/2010	Lawrence Dye Inc.	927.00
02/17/2010	Lawrence Dye Inc.	6,908.17
03/16/2010	Lawrence Dye Inc.	100.00
1910.4 Liab & Asset Insurance		7,935.17
1920.4 Municipal Assoc. Dues		
02/17/2010	Cattaraugus Co Town Supervisors Assoc.	10.00
02/17/2010	Southern Tier West Regional Planning	150.00
1920.4 Municipal Assoc. Dues		160.00
1989.4 Cleaning Custodian		
01/20/2010	Moran, Jean	150.00
01/20/2010	Maria Harper	150.00
03/09/2010	Maria Harper	150.00

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03/16/2010	Maria Harper	150.00
04/27/2010	Maria Harper	150.00
	1989.4 Cleaning Custodian	<u>750.00</u>
2980.4 Training, Safety & Comm		
01/12/2010	NYS Office of Real Property Services	-465.50
01/20/2010	The Times Herald	39.82
02/17/2010	The Times Herald	23.62
03/16/2010	The Times Herald	60.81
04/27/2010	Austin Locksmithing & Security Inc	63.00
04/27/2010	The Times Herald	70.87
	2980.4 Training, Safety & Comm	<u>-207.38</u>
3510.1 Dog control Officer, ps		
01/30/2010	Nupp, Cynthia A	356.00
02/28/2010	Nupp, Cynthia A	356.00
03/31/2010	Nupp, Cynthia A	356.00
04/30/2010	Nupp, Cynthia A	356.00
	3510.1 Dog control Officer, ps	<u>1,424.00</u>
3510.4 Dog Control Contractual		
01/11/2010	NYS Ag. & Markets for spay/neuter	12.00
01/11/2010	NYS Health Department	22.50
01/11/2010	County Treasurer for Dog Licenses	35.25
02/09/2010	NYS Ag. & Markets for spay/neuter	6.00
02/09/2010	NYS Health Department	22.50
02/09/2010	County Treasurer for Dog Licenses	38.77
03/09/2010	NYS Ag. & Markets for spay/neuter	15.00
03/09/2010	County Treasurer for Dog Licenses	36.42
04/06/2010	NYS Health Department	22.50
04/06/2010	NYS Ag. & Markets for spay/neuter	48.00
04/06/2010	County Treasurer for Dog Licenses	69.32
	3510.4 Dog Control Contractual	<u>328.26</u>
5010.1 Highway Supt. ps		
01/15/2010	Frost, Stuart A	1,800.33
01/28/2010	Frost, Stuart A	1,800.33
02/15/2010	Frost, Stuart A	1,800.33
02/28/2010	Frost, Stuart A	1,800.33
03/15/2010	Frost, Stuart A	1,800.33
03/31/2010	Frost, Stuart A	1,800.33
04/15/2010	Frost, Stuart A	1,800.33
04/30/2010	Frost, Stuart A	1,800.33
	5010.1 Highway Supt. ps	<u>14,402.64</u>
5182.4 Street Lighting		
03/09/2010	National Grid	167.48

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04/06/2010	National Grid	156.71
		5182.4 Street Lighting
		<u>324.19</u>
8810.4 Cemeteries, Contractual		
03/03/2010	Chestnut Hill Cemetery	5,000.00
		8810.4 Cemeteries, Contractual
		<u>5,000.00</u>
9030.8 Social Security		
01/01/2010	Bell, Steffanie N	13.95
01/01/2010	Parks, James	20.75
01/08/2010	Parks, James	28.50
01/13/2010	Bell, Steffanie N	3.41
01/15/2010	Parks, James	35.08
01/15/2010	Martonis, Daniel T.	77.50
01/15/2010	Frost, Stuart A	105.42
01/22/2010	Bell, Steffanie N	15.81
01/22/2010	Parks, James	31.01
01/28/2010	Martonis, Daniel T.	77.50
01/28/2010	Frost, Stuart A	105.42
01/29/2010	Bell, Steffanie N	12.56
01/29/2010	Parks, James	25.57
01/30/2010	Piaggi, Christopher J	6.20
01/30/2010	Nupp, Cynthia A	22.07
01/30/2010	Hale, Danny	46.50
02/05/2010	Bell, Steffanie N	14.41
02/05/2010	Parks, James	23.89
02/12/2010	Bell, Steffanie N	16.59
02/12/2010	Parks, James	28.92
02/15/2010	Martonis, Daniel T.	77.50
02/15/2010	Frost, Stuart A	105.42
02/19/2010	Bell, Steffanie N	15.34
02/19/2010	Parks, James	23.47
02/26/2010	Bell, Steffanie N	6.05
02/26/2010	Parks, James	25.14
02/28/2010	Piaggi, Christopher J	6.20
02/28/2010	Nupp, Cynthia A	22.07
02/28/2010	Putt, Walter H.	41.54
02/28/2010	Hale, Danny	46.50
02/28/2010	Martonis, Daniel T.	77.50
02/28/2010	Frost, Stuart A	105.42
03/05/2010	Bell, Steffanie N	4.74
03/05/2010	Parks, James	24.73
03/12/2010	Bell, Steffanie N	4.74
03/12/2010	Parks, James	22.64
03/15/2010	Martonis, Daniel T.	77.50

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03/15/2010	Frost, Stuart A	105.42
03/19/2010	Bell, Steffanie N	4.28
03/19/2010	Parks, James	21.79
03/26/2010	Bell, Steffanie N	8.09
03/26/2010	Parks, James	23.05
03/31/2010	Piaggi, Christopher J	6.20
03/31/2010	Batt, Terri R	20.46
03/31/2010	Van Dusen, Charlene E.	20.46
03/31/2010	Woodhead, Gary	20.46
03/31/2010	Nupp, Cynthia A	22.08
03/31/2010	Stern, William A.	22.69
03/31/2010	Hale, Danny	46.50
03/31/2010	Martonis, Daniel T.	77.50
03/31/2010	Frost, Stuart A	105.42
03/31/2010	Keeley, Harry	146.23
04/02/2010	Bell, Steffanie N	7.81
04/02/2010	Parks, James	23.05
04/09/2010	Parks, James	20.75
04/15/2010	Martonis, Daniel T.	77.50
04/15/2010	Frost, Stuart A	105.42
04/16/2010	Bell, Steffanie N	7.26
04/16/2010	Parks, James	19.70
04/23/2010	Bell, Steffanie N	3.86
04/23/2010	Parks, James	21.79
04/30/2010	Bell, Steffanie N	0.00
04/30/2010	Bell, Steffanie N	5.90
04/30/2010	Piaggi, Christopher J	6.20
04/30/2010	Nupp, Cynthia A	22.07
04/30/2010	Parks, James	23.47
04/30/2010	Bell, Steffanie N	28.30
04/30/2010	Hale, Danny	46.50
04/30/2010	Frost, Stuart A	105.42

9030.8 Social Security	2,573.19
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9035.8 Medicare

01/01/2010	Bell, Steffanie N	3.26
01/01/2010	Parks, James	4.85
01/08/2010	Parks, James	6.67
01/13/2010	Bell, Steffanie N	0.80
01/15/2010	Parks, James	8.20
01/15/2010	Martonis, Daniel T.	18.13
01/15/2010	Frost, Stuart A	24.65
01/22/2010	Bell, Steffanie N	3.70
01/22/2010	Parks, James	7.25

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01/28/2010	Martonis, Daniel T.	18.12
01/28/2010	Frost, Stuart A	24.66
01/29/2010	Bell, Steffanie N	2.93
01/29/2010	Parks, James	5.98
01/30/2010	Piaggi, Christopher J	1.45
01/30/2010	Nupp, Cynthia A	5.16
01/30/2010	Hale, Danny	10.88
02/05/2010	Bell, Steffanie N	3.38
02/05/2010	Parks, James	5.59
02/12/2010	Bell, Steffanie N	3.87
02/12/2010	Parks, James	6.76
02/15/2010	Martonis, Daniel T.	18.13
02/15/2010	Frost, Stuart A	24.65
02/19/2010	Bell, Steffanie N	3.59
02/19/2010	Parks, James	5.49
02/26/2010	Bell, Steffanie N	1.42
02/26/2010	Parks, James	5.88
02/28/2010	Piaggi, Christopher J	1.45
02/28/2010	Nupp, Cynthia A	5.16
02/28/2010	Putt, Walter H.	9.71
02/28/2010	Hale, Danny	10.87
02/28/2010	Martonis, Daniel T.	18.12
02/28/2010	Frost, Stuart A	24.66
03/05/2010	Bell, Steffanie N	1.11
03/05/2010	Parks, James	5.79
03/12/2010	Bell, Steffanie N	1.10
03/12/2010	Parks, James	5.29
03/15/2010	Martonis, Daniel T.	18.13
03/15/2010	Frost, Stuart A	24.65
03/19/2010	Bell, Steffanie N	1.01
03/19/2010	Parks, James	5.10
03/26/2010	Bell, Steffanie N	1.89
03/26/2010	Parks, James	5.39
03/31/2010	Piaggi, Christopher J	1.45
03/31/2010	Batt, Terri R	4.79
03/31/2010	Van Dusen, Charlene E.	4.79
03/31/2010	Woodhead, Gary	4.79
03/31/2010	Nupp, Cynthia A	5.17
03/31/2010	Stern, William A.	5.31
03/31/2010	Hale, Danny	10.88
03/31/2010	Martonis, Daniel T.	18.12
03/31/2010	Frost, Stuart A	24.66
03/31/2010	Keeley, Harry	34.20
04/02/2010	Bell, Steffanie N	1.82

TOWN OF PORTVILLE, NEW YORK

04/02/2010	Parks, James	5.39
04/09/2010	Parks, James	4.85
04/15/2010	Martonis, Daniel T.	18.13
04/15/2010	Frost, Stuart A	24.65
04/16/2010	Bell, Steffanie N	1.70
04/16/2010	Parks, James	4.61
04/23/2010	Bell, Steffanie N	0.90
04/23/2010	Parks, James	5.10
04/30/2010	Bell, Steffanie N	0.00
04/30/2010	Bell, Steffanie N	1.38
04/30/2010	Piaggi, Christopher J	1.45
04/30/2010	Nupp, Cynthia A	5.16
04/30/2010	Parks, James	5.49
04/30/2010	Bell, Steffanie N	6.62
04/30/2010	Hale, Danny	10.87
04/30/2010	Frost, Stuart A	24.66
	9035.8 Medicare	<u>601.82</u>
9060.8 A Health Insurance		
04/27/2010	BlueCross BlueShield of WNY	458.22
04/27/2010	BlueCross BlueShield of WNY	546.30
04/30/2010	Bell, Steffanie N	-185.58
	9060.8 A Health Insurance	<u>818.94</u>
9060.8 Health Insurance		
02/23/2010	Frost, Stuart A	546.30
02/23/2010	Frost, Stuart A	546.30
03/16/2010	BlueCross BlueShield of WNY	546.30
	9060.8 Health Insurance	<u>1,638.90</u>

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village **147,418.23**

Income **164,282.43**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 139,184.00

1001 Real Property Taxes **139,184.00**

2401 Interest & Earnings

01/31/2010 MBIA Interest 41.24

02/26/2010 MBIA Interest 28.40

03/31/2010 MBIA Interest 25.15

04/30/2010 MBIA Interest 22.89

2401 Interest & Earnings **117.68**

2610 Fines & Bail

01/06/2010 Court Fees 12/2009 3,185.00

02/09/2010 Court Fees 01/2010 3,174.00

03/01/2010 Court Fees 02/2010 4,895.75

03/01/2010 Court Fees, 03/2010 5,130.00

03/01/2010 Court Fees, 04/2010 8,596.00

2610 Fines & Bail **24,980.75**

Expense **16,864.20**

1010.1 Planning Board Secretary

01/13/2010 Bell, Steffanie N 10.00

02/12/2010 Bell, Steffanie N 50.00

1010.1 Planning Board **60.00**

1110.11 Justice Court Clerk

01/01/2010 Moser, Alice E 230.00

01/08/2010 Moser, Alice E 276.00

01/15/2010 Moser, Alice E 227.13

01/22/2010 Moser, Alice E 230.00

01/29/2010 Moser, Alice E 149.50

02/05/2010 Moser, Alice E 235.75

02/12/2010 Moser, Alice E 235.75

02/19/2010 Moser, Alice E 241.50

02/26/2010 Moser, Alice E 155.25

03/05/2010 Moser, Alice E 241.50

03/12/2010 Moser, Alice E 241.50

03/19/2010 Moser, Alice E 230.00

03/26/2010 Moser, Alice E 230.00

04/02/2010 Moser, Alice E 230.00

04/09/2010 Moser, Alice E 230.00

04/16/2010 Moser, Alice E 230.00

04/23/2010 Moser, Alice E 224.25

04/30/2010 Moser, Alice E 224.25

1110.11 Justice Court Clerk 4,062.38

1110.4 Justice Court Fund

01/11/2010	NYS Comptroller's Office	2,565.00
02/09/2010	NYS Office of the State Comptroller	2,549.00
03/16/2010	NYS Office of the State Comptroller	4,000.75

1110.4 Justice Court Fund 9,114.75

1620.4 Rental, Maint & Security

03/16/2010	Acme Business Machines	41.02
03/16/2010	Acme Business Machines	99.50
03/16/2010	Williamson Law Book Co	139.43
04/27/2010	Verizon	31.86

1620.4 Rental, Maint & Security 311.81

1710.4 Misc Expenses

02/09/2010	Ginger Moser	38.28
03/16/2010	Verizon	32.44

1710.4 Misc Expenses 70.72

1920.4 Membership Fees

01/20/2010	Cattaraugus Co Magistrates Association	35.00
01/20/2010	NYS Magistrate's Association	65.00

1920.4 Membership Fees 100.00

3620.1 Safety Inspection, ps

01/30/2010	Putt, Walter H.	670.00
02/28/2010	Putt, Walter H.	670.00
03/31/2010	Putt, Walter H.	670.00
04/30/2010	Putt, Walter H.	670.00

3620.1 Safety Inspection, ps 2,680.00

9030.8 Social Security

01/01/2010	Moser, Alice E	14.26
01/08/2010	Moser, Alice E	17.11
01/15/2010	Moser, Alice E	14.08
01/22/2010	Moser, Alice E	14.26
01/29/2010	Moser, Alice E	9.27
01/30/2010	Putt, Walter H.	41.54
02/05/2010	Moser, Alice E	14.62
02/12/2010	Moser, Alice E	14.62
02/19/2010	Moser, Alice E	14.97
02/26/2010	Moser, Alice E	9.62
03/05/2010	Moser, Alice E	14.98
03/12/2010	Moser, Alice E	14.97
03/19/2010	Moser, Alice E	14.26
03/26/2010	Moser, Alice E	14.26
03/31/2010	Putt, Walter H.	41.54

TOWN OF PORTVILLE, NEW YORK

04/02/2010	Moser, Alice E	14.26
04/09/2010	Moser, Alice E	14.26
04/16/2010	Moser, Alice E	14.26
04/23/2010	Moser, Alice E	13.90
04/30/2010	Moser, Alice E	13.91
04/30/2010	Putt, Walter H.	41.54
9030.8 Social Security		376.49
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9035.8 Medicare		
01/01/2010	Moser, Alice E	3.34
01/08/2010	Moser, Alice E	4.00
01/15/2010	Moser, Alice E	3.29
01/22/2010	Moser, Alice E	3.34
01/29/2010	Moser, Alice E	2.16
01/30/2010	Putt, Walter H.	9.72
02/05/2010	Moser, Alice E	3.42
02/12/2010	Moser, Alice E	3.42
02/19/2010	Moser, Alice E	3.50
02/26/2010	Moser, Alice E	2.25
03/05/2010	Moser, Alice E	3.50
03/12/2010	Moser, Alice E	3.51
03/19/2010	Moser, Alice E	3.33
03/26/2010	Moser, Alice E	3.34
03/31/2010	Putt, Walter H.	9.72
04/02/2010	Moser, Alice E	3.33
04/09/2010	Moser, Alice E	3.34
04/16/2010	Moser, Alice E	3.33
04/23/2010	Moser, Alice E	3.25
04/30/2010	Moser, Alice E	3.25
04/30/2010	Putt, Walter H.	9.71
9035.8 Medicare		88.05
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TOWN OF PORTVILLE, NEW YORK

DA Fund: Highway - Townwide Including Village	5,873.25
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Income	5,873.25
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0599 Allocated Funds Balance

01/01/2010	DA 0911 UFB	5,869.00
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0599 Allocated Funds Balance	5,869.00
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2401 Interest & Earnings

01/31/2010	MBIA Interest	1.24
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02/26/2010	MBIA Interest	1.10
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03/31/2010	MBIA Interest	1.01
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04/30/2010	MBIA Interest	0.90
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2401 Interest & Earnings	4.25
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TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village	235,757.61
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Income	353,404.14
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0599 Allocated Funds Balance

01/01/2010	DB 0911 UFB	44,089.00
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0599 Allocated Funds Balance	44,089.00
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1001 Real Property Taxes

01/15/2010	Property Taxes 2010	100,000.00
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01/31/2010	Property Taxes 2010	209,154.00
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1001 Real Property Taxes	309,154.00
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2401 Interest & Earnings

01/31/2010	MBIA Interest	15.44
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02/26/2010	MBIA Interest	54.91
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03/31/2010	MBIA Interest	49.18
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04/30/2010	MBIA Interest	41.61
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2401 Interest & Earnings	161.14
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Expense	117,646.53
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1910.4 Liability Insurance

01/05/2010	Lawrence Dye Inc.	927.40
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02/17/2010	Lawrence Dye Inc.	6,908.17
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1910.4 Liability Insurance	7,835.57
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1920.4 Membership Fees

03/16/2010	NYS Association of Town Superintendents	150.00
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1920.4 Membership Fees	150.00
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5110.1 General Repair, ps

01/01/2010	Freaney, Brian S	49.26
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01/01/2010	Hatch, Ryan W	49.26
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01/01/2010	Walden, Terry W	49.26
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01/01/2010	Griffin, Timothy R	50.50
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01/01/2010	Freaney, Brian S	656.80
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01/01/2010	Hatch, Ryan W	656.80
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01/01/2010	Walden, Terry W	656.80
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01/01/2010	Griffin, Timothy R	673.20
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01/04/2010	Griffin, Timothy R	109.40
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01/04/2010	Hatch, Ryan W	151.89
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01/04/2010	Freaney, Brian S	188.83
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01/04/2010	Walden, Terry W	2,011.45
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01/08/2010	Griffin, Timothy R	113.63
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01/08/2010	Freaney, Brian S	172.41
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01/08/2010	Hatch, Ryan W	172.41
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01/08/2010	Walden, Terry W	172.41
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01/08/2010	Freaney, Brian S	197.04
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01/08/2010	Walden, Terry W	229.88
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TOWN OF PORTVILLE, NEW YORK

01/08/2010	Hatch, Ryan W	279.14
01/08/2010	Freaney, Brian S	656.80
01/08/2010	Hatch, Ryan W	656.80
01/08/2010	Walden, Terry W	656.80
01/08/2010	Griffin, Timothy R	673.20
01/15/2010	Walden, Terry W	4.46
01/15/2010	Walden, Terry W	37.70
01/15/2010	Griffin, Timothy R	54.18
01/15/2010	Walden, Terry W	100.00
01/15/2010	Freaney, Brian S	125.00
01/15/2010	Griffin, Timothy R	125.00
01/15/2010	Hatch, Ryan W	125.00
01/15/2010	Freaney, Brian S	263.87
01/15/2010	Hatch, Ryan W	263.87
01/15/2010	Griffin, Timothy R	270.27
01/15/2010	Freaney, Brian S	670.00
01/15/2010	Hatch, Ryan W	670.00
01/15/2010	Walden, Terry W	670.00
01/15/2010	Griffin, Timothy R	686.40
01/22/2010	Freaney, Brian S	25.00
01/22/2010	Griffin, Timothy R	25.00
01/22/2010	Walden, Terry W	25.00
01/22/2010	Hatch, Ryan W	25.13
01/22/2010	Hatch, Ryan W	60.73
01/22/2010	Freaney, Brian S	62.83
01/22/2010	Walden, Terry W	62.83
01/22/2010	Griffin, Timothy R	64.35
01/22/2010	Freaney, Brian S	670.00
01/22/2010	Hatch, Ryan W	670.00
01/22/2010	Walden, Terry W	670.00
01/22/2010	Griffin, Timothy R	686.40
01/29/2010	Freaney, Brian S	50.00
01/29/2010	Griffin, Timothy R	50.00
01/29/2010	Hatch, Ryan W	50.00
01/29/2010	Walden, Terry W	50.00
01/29/2010	Freaney, Brian S	113.09
01/29/2010	Hatch, Ryan W	113.09
01/29/2010	Walden, Terry W	113.09
01/29/2010	Griffin, Timothy R	115.83
01/29/2010	Freaney, Brian S	670.00
01/29/2010	Hatch, Ryan W	670.00
01/29/2010	Walden, Terry W	670.00
01/29/2010	Griffin, Timothy R	686.40
02/05/2010	Walden, Terry W	12.57

TOWN OF PORTVILLE, NEW YORK

02/05/2010	Walden, Terry W	16.75
02/05/2010	Freaney, Brian S	25.13
02/05/2010	Hatch, Ryan W	25.13
02/05/2010	Griffin, Timothy R	25.74
02/05/2010	Freaney, Brian S	33.50
02/05/2010	Freaney, Brian S	50.00
02/05/2010	Griffin, Timothy R	50.00
02/05/2010	Hatch, Ryan W	50.00
02/05/2010	Walden, Terry W	50.00
02/05/2010	Freaney, Brian S	100.52
02/05/2010	Hatch, Ryan W	100.52
02/05/2010	Walden, Terry W	100.52
02/05/2010	Griffin, Timothy R	102.96
02/05/2010	Freaney, Brian S	670.00
02/05/2010	Hatch, Ryan W	670.00
02/05/2010	Walden, Terry W	670.00
02/05/2010	Griffin, Timothy R	686.40
02/12/2010	Freaney, Brian S	50.00
02/12/2010	Griffin, Timothy R	50.00
02/12/2010	Hatch, Ryan W	50.00
02/12/2010	Walden, Terry W	50.00
02/12/2010	Freaney, Brian S	125.65
02/12/2010	Hatch, Ryan W	125.65
02/12/2010	Walden, Terry W	125.65
02/12/2010	Griffin, Timothy R	128.70
02/12/2010	Freaney, Brian S	670.00
02/12/2010	Hatch, Ryan W	670.00
02/12/2010	Walden, Terry W	670.00
02/12/2010	Griffin, Timothy R	686.40
02/19/2010	Freaney, Brian S	100.00
02/19/2010	Griffin, Timothy R	100.00
02/19/2010	Hatch, Ryan W	100.00
02/19/2010	Walden, Terry W	100.00
02/19/2010	Griffin, Timothy R	218.79
02/19/2010	Freaney, Brian S	226.17
02/19/2010	Hatch, Ryan W	226.17
02/19/2010	Walden, Terry W	226.17
02/19/2010	Freaney, Brian S	670.00
02/19/2010	Hatch, Ryan W	670.00
02/19/2010	Walden, Terry W	670.00
02/19/2010	Griffin, Timothy R	686.40
02/22/2010	Hatch, Ryan W	-55.00
02/22/2010	Hatch, Ryan W	75.00
02/22/2010	Hatch, Ryan W	150.78

TOWN OF PORTVILLE, NEW YORK

02/22/2010	Hatch, Ryan W	670.00
02/26/2010	Freaney, Brian S	75.00
02/26/2010	Griffin, Timothy R	75.00
02/26/2010	Walden, Terry W	75.00
02/26/2010	Freaney, Brian S	150.78
02/26/2010	Walden, Terry W	150.78
02/26/2010	Griffin, Timothy R	154.44
02/26/2010	Freaney, Brian S	670.00
02/26/2010	Walden, Terry W	670.00
02/26/2010	Griffin, Timothy R	686.40
03/05/2010	Hatch, Ryan W	100.00
03/05/2010	Freaney, Brian S	125.00
03/05/2010	Griffin, Timothy R	125.00
03/05/2010	Walden, Terry W	125.00
03/05/2010	Hatch, Ryan W	213.61
03/05/2010	Freaney, Brian S	289.00
03/05/2010	Walden, Terry W	289.00
03/05/2010	Griffin, Timothy R	302.45
03/05/2010	Freaney, Brian S	670.00
03/05/2010	Hatch, Ryan W	670.00
03/05/2010	Walden, Terry W	670.00
03/05/2010	Griffin, Timothy R	686.40
03/12/2010	Freaney, Brian S	25.00
03/12/2010	Griffin, Timothy R	25.00
03/12/2010	Hatch, Ryan W	25.00
03/12/2010	Walden, Terry W	25.00
03/12/2010	Freaney, Brian S	62.83
03/12/2010	Hatch, Ryan W	62.83
03/12/2010	Walden, Terry W	62.83
03/12/2010	Griffin, Timothy R	64.35
03/12/2010	Freaney, Brian S	670.00
03/12/2010	Hatch, Ryan W	670.00
03/12/2010	Walden, Terry W	670.00
03/12/2010	Griffin, Timothy R	686.40
03/19/2010	Freaney, Brian S	670.00
03/19/2010	Hatch, Ryan W	670.00
03/19/2010	Walden, Terry W	670.00
03/19/2010	Griffin, Timothy R	686.40
03/26/2010	Walden, Terry W	536.00
03/26/2010	Freaney, Brian S	670.00
03/26/2010	Hatch, Ryan W	670.00
03/26/2010	Griffin, Timothy R	686.40
04/02/2010	Walden, Terry W	536.00
04/02/2010	Freaney, Brian S	670.00

TOWN OF PORTVILLE, NEW YORK

04/02/2010	Hatch, Ryan W	670.00
04/02/2010	Griffin, Timothy R	686.40
04/09/2010	Freaney, Brian S	670.00
04/09/2010	Hatch, Ryan W	670.00
04/09/2010	Walden, Terry W	670.00
04/09/2010	Griffin, Timothy R	686.40
04/16/2010	Freaney, Brian S	670.00
04/16/2010	Hatch, Ryan W	670.00
04/16/2010	Walden, Terry W	670.00
04/16/2010	Griffin, Timothy R	686.40
04/23/2010	Freaney, Brian S	670.00
04/23/2010	Hatch, Ryan W	670.00
04/23/2010	Walden, Terry W	670.00
04/23/2010	Griffin, Timothy R	686.40
04/30/2010	Freaney, Brian S	670.00
04/30/2010	Hatch, Ryan W	670.00
04/30/2010	Walden, Terry W	670.00
04/30/2010	Griffin, Timothy R	686.40

5110.1 General Repair, ps **60,053.66**

5110.4 General Repairs, Contr.

02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Lester Shoe Fly	179.99
03/16/2010	Chemung Supply Corp	4,537.15
04/27/2010	Ganoungs Fire Protection Inc	111.95
04/27/2010	Buffalo Crushed Stone	4,243.04

5110.4 General Repairs, Contr. **9,582.13**

5130.4 Maintenance Expenses

01/20/2010	Worth W Smith Co Surplus	29.98
01/20/2010	Abbott Welding Supply	55.50
01/20/2010	Rick Bokman, Inc.	84.40
01/20/2010	Sandburg Oil Co Inc	569.80
01/20/2010	United Refining Company of Pennsylvania	735.10
01/20/2010	Rinker Oil Corp	1,887.40
01/20/2010	Portville Truck & Auto Repair Inc	3,577.86
02/09/2010	Griffin, Timothy R	-79.99
02/17/2010	Peterson Landscaping	317.45
02/17/2010	Portville Truck & Auto Repair Inc	587.40
02/17/2010	United Refining Company of Pennsylvania	629.10
02/17/2010	Rinker Oil Corp	1,519.48
03/09/2010	Rinker Oil Corp	1,752.42

TOWN OF PORTVILLE, NEW YORK

03/16/2010	Maple Mountain Equipment	50.97
03/16/2010	Top Quality Products	59.00
03/16/2010	Sandburg Oil Co Inc	78.00
03/16/2010	Jamestown Soap & Solvent	141.28
03/16/2010	Abbott Welding Supply	200.00
03/16/2010	Five Star Equipment, Inc.	271.44
03/16/2010	Worth W Smith Co Surplus	386.07
03/16/2010	United Refining Company of Pennsylvania	781.70
03/16/2010	Southern Tier Municipal & Const Supply	1,136.80
03/16/2010	Portville Truck & Auto Repair Inc	3,565.80
04/27/2010	Worth W Smith Co Surplus	47.96
04/27/2010	Lawson Products Inc	204.70
04/27/2010	Rinker Oil Corp	501.65
04/27/2010	Portville Truck & Auto Repair Inc	2,062.99
04/27/2010	Valley Tire Co Inc	3,500.00
	5130.4 Maintenance Expenses	<u>24,654.26</u>
5132.4 Utilities		
01/05/2010	Time Warner Cable	58.95
01/05/2010	National Fuel	240.25
01/05/2010	National Grid	378.41
01/11/2010	Verizon	65.00
02/09/2010	Time Warner Cable	0.00
02/09/2010	AT&T Mobility	44.24
02/09/2010	Verizon	45.67
02/09/2010	National Fuel	435.89
02/09/2010	National Grid	486.71
02/17/2010	AT&T Mobility	43.83
02/22/2010	Time Warner Cable	58.00
03/09/2010	Time Warner Cable	58.95
03/09/2010	National Fuel	384.41
03/09/2010	National Grid	466.86
03/16/2010	Verizon	34.70
03/23/2010	AT&T Mobility	43.83
04/06/2010	National Fuel	380.07
04/27/2010	Verizon	32.17
04/27/2010	AT&T Mobility	43.96
	5132.4 Utilities	<u>3,301.90</u>
5142.4 Snow Removal		
01/20/2010	American Rock Salt Company LLC	1,430.80
	5142.4 Snow Removal	<u>1,430.80</u>
9030.8 Social Security		
01/01/2010	Hatch, Ryan W	43.77
01/01/2010	Freaney, Brian S	43.78

TOWN OF PORTVILLE, NEW YORK

01/01/2010	Walden, Terry W	43.78
01/01/2010	Griffin, Timothy R	44.87
01/04/2010	Griffin, Timothy R	6.79
01/04/2010	Hatch, Ryan W	9.42
01/04/2010	Freaney, Brian S	11.71
01/04/2010	Walden, Terry W	124.71
01/08/2010	Griffin, Timothy R	48.78
01/08/2010	Freaney, Brian S	63.62
01/08/2010	Walden, Terry W	65.66
01/08/2010	Hatch, Ryan W	68.71
01/15/2010	Walden, Terry W	0.28
01/15/2010	Griffin, Timothy R	3.36
01/15/2010	Walden, Terry W	50.08
01/15/2010	Freaney, Brian S	65.65
01/15/2010	Hatch, Ryan W	65.65
01/15/2010	Griffin, Timothy R	67.06
01/22/2010	Hatch, Ryan W	46.87
01/22/2010	Walden, Terry W	46.98
01/22/2010	Freaney, Brian S	46.99
01/22/2010	Griffin, Timothy R	48.09
01/29/2010	Freaney, Brian S	51.65
01/29/2010	Walden, Terry W	51.65
01/29/2010	Hatch, Ryan W	51.66
01/29/2010	Griffin, Timothy R	52.84
02/05/2010	Walden, Terry W	0.78
02/05/2010	Walden, Terry W	1.04
02/05/2010	Freaney, Brian S	1.56
02/05/2010	Hatch, Ryan W	1.56
02/05/2010	Griffin, Timothy R	1.60
02/05/2010	Freaney, Brian S	2.07
02/05/2010	Freaney, Brian S	50.87
02/05/2010	Hatch, Ryan W	50.87
02/05/2010	Walden, Terry W	50.87
02/05/2010	Griffin, Timothy R	52.04
02/12/2010	Hatch, Ryan W	52.43
02/12/2010	Walden, Terry W	52.43
02/12/2010	Freaney, Brian S	52.44
02/12/2010	Griffin, Timothy R	53.64
02/19/2010	Freaney, Brian S	61.76
02/19/2010	Hatch, Ryan W	61.76
02/19/2010	Walden, Terry W	61.76
02/19/2010	Griffin, Timothy R	62.32
02/22/2010	Hatch, Ryan W	52.13
02/26/2010	Freaney, Brian S	55.54

TOWN OF PORTVILLE, NEW YORK

02/26/2010	Walden, Terry W	55.54
02/26/2010	Griffin, Timothy R	56.78
03/05/2010	Hatch, Ryan W	60.98
03/05/2010	Freaney, Brian S	67.20
03/05/2010	Walden, Terry W	67.21
03/05/2010	Griffin, Timothy R	69.06
03/12/2010	Walden, Terry W	46.98
03/12/2010	Freaney, Brian S	46.99
03/12/2010	Hatch, Ryan W	46.99
03/12/2010	Griffin, Timothy R	48.09
03/19/2010	Freaney, Brian S	41.54
03/19/2010	Hatch, Ryan W	41.54
03/19/2010	Walden, Terry W	41.54
03/19/2010	Griffin, Timothy R	42.56
03/26/2010	Walden, Terry W	33.24
03/26/2010	Freaney, Brian S	41.54
03/26/2010	Hatch, Ryan W	41.54
03/26/2010	Griffin, Timothy R	42.56
04/02/2010	Walden, Terry W	33.23
04/02/2010	Freaney, Brian S	41.54
04/02/2010	Hatch, Ryan W	41.54
04/02/2010	Griffin, Timothy R	42.55
04/09/2010	Freaney, Brian S	41.54
04/09/2010	Hatch, Ryan W	41.54
04/09/2010	Walden, Terry W	41.54
04/09/2010	Griffin, Timothy R	42.56
04/16/2010	Freaney, Brian S	41.54
04/16/2010	Hatch, Ryan W	41.54
04/16/2010	Walden, Terry W	41.54
04/16/2010	Griffin, Timothy R	42.56
04/23/2010	Freaney, Brian S	41.54
04/23/2010	Hatch, Ryan W	41.54
04/23/2010	Walden, Terry W	41.54
04/23/2010	Griffin, Timothy R	42.56
04/30/2010	Freaney, Brian S	41.54
04/30/2010	Hatch, Ryan W	41.54
04/30/2010	Walden, Terry W	41.54
04/30/2010	Griffin, Timothy R	42.55

9030.8 Social Security	3,723.33
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9035.8 Medicare

01/01/2010	Hatch, Ryan W	10.23
01/01/2010	Freaney, Brian S	10.24
01/01/2010	Walden, Terry W	10.24

TOWN OF PORTVILLE, NEW YORK

01/01/2010	Griffin, Timothy R	10.49
01/04/2010	Griffin, Timothy R	1.59
01/04/2010	Hatch, Ryan W	2.20
01/04/2010	Freaney, Brian S	2.74
01/04/2010	Walden, Terry W	29.17
01/08/2010	Griffin, Timothy R	11.41
01/08/2010	Freaney, Brian S	14.88
01/08/2010	Walden, Terry W	15.35
01/08/2010	Hatch, Ryan W	16.07
01/15/2010	Walden, Terry W	0.07
01/15/2010	Griffin, Timothy R	0.79
01/15/2010	Walden, Terry W	11.71
01/15/2010	Freaney, Brian S	15.35
01/15/2010	Hatch, Ryan W	15.35
01/15/2010	Griffin, Timothy R	15.68
01/22/2010	Hatch, Ryan W	10.97
01/22/2010	Freaney, Brian S	10.99
01/22/2010	Walden, Terry W	10.99
01/22/2010	Griffin, Timothy R	11.25
01/29/2010	Freaney, Brian S	12.08
01/29/2010	Hatch, Ryan W	12.08
01/29/2010	Walden, Terry W	12.08
01/29/2010	Griffin, Timothy R	12.35
02/05/2010	Walden, Terry W	0.19
02/05/2010	Walden, Terry W	0.24
02/05/2010	Freaney, Brian S	0.36
02/05/2010	Griffin, Timothy R	0.37
02/05/2010	Hatch, Ryan W	0.37
02/05/2010	Freaney, Brian S	0.49
02/05/2010	Walden, Terry W	11.89
02/05/2010	Freaney, Brian S	11.90
02/05/2010	Hatch, Ryan W	11.90
02/05/2010	Griffin, Timothy R	12.18
02/12/2010	Freaney, Brian S	12.26
02/12/2010	Hatch, Ryan W	12.26
02/12/2010	Walden, Terry W	12.26
02/12/2010	Griffin, Timothy R	12.54
02/19/2010	Freaney, Brian S	14.44
02/19/2010	Hatch, Ryan W	14.44
02/19/2010	Walden, Terry W	14.44
02/19/2010	Griffin, Timothy R	14.58
02/22/2010	Hatch, Ryan W	12.19
02/26/2010	Freaney, Brian S	12.99
02/26/2010	Walden, Terry W	12.99

TOWN OF PORTVILLE, NEW YORK

02/26/2010	Griffin, Timothy R	13.28
03/05/2010	Hatch, Ryan W	14.27
03/05/2010	Freaney, Brian S	15.72
03/05/2010	Walden, Terry W	15.72
03/05/2010	Griffin, Timothy R	16.15
03/12/2010	Freaney, Brian S	10.99
03/12/2010	Hatch, Ryan W	10.99
03/12/2010	Walden, Terry W	10.99
03/12/2010	Griffin, Timothy R	11.25
03/19/2010	Freaney, Brian S	9.71
03/19/2010	Hatch, Ryan W	9.71
03/19/2010	Walden, Terry W	9.71
03/19/2010	Griffin, Timothy R	9.95
03/26/2010	Walden, Terry W	7.78
03/26/2010	Freaney, Brian S	9.72
03/26/2010	Hatch, Ryan W	9.72
03/26/2010	Griffin, Timothy R	9.95
04/02/2010	Walden, Terry W	7.77
04/02/2010	Freaney, Brian S	9.71
04/02/2010	Hatch, Ryan W	9.71
04/02/2010	Griffin, Timothy R	9.95
04/09/2010	Walden, Terry W	9.71
04/09/2010	Freaney, Brian S	9.72
04/09/2010	Hatch, Ryan W	9.72
04/09/2010	Griffin, Timothy R	9.96
04/16/2010	Freaney, Brian S	9.71
04/16/2010	Hatch, Ryan W	9.71
04/16/2010	Walden, Terry W	9.72
04/16/2010	Griffin, Timothy R	9.95
04/23/2010	Walden, Terry W	9.71
04/23/2010	Freaney, Brian S	9.72
04/23/2010	Hatch, Ryan W	9.72
04/23/2010	Griffin, Timothy R	9.95
04/30/2010	Freaney, Brian S	9.71
04/30/2010	Hatch, Ryan W	9.71
04/30/2010	Walden, Terry W	9.72
04/30/2010	Griffin, Timothy R	9.96

9035.8 Medicare	870.78
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9060.8 Health Insurance

01/11/2010	Linn, Conrad	-458.22
01/11/2010	Linn, Conrad	-458.22
01/20/2010	BlueCross BlueShield of WNY	2,630.10
02/17/2010	Linn, Conrad	-458.22



TOWN OF PORTVILLE, NEW YORK

02/17/2010	Linn, Conrad	-458.22
02/17/2010	BlueCross BlueShield of WNY	2,630.10
02/23/2010	Frost, Stuart A	-546.30
02/23/2010	Frost, Stuart A	-546.30
03/16/2010	BlueCross BlueShield of WNY	2,083.80
04/27/2010	BlueCross BlueShield of WNY	1,625.58
	9060.8 Health Insurance	<u>6,044.10</u>

TOWN OF PORTVILLE, NEW YORK

JCAP Grant	0.00
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Income	13,367.46
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0599 Allocated Funds Balance

01/01/2010	Balance Forward	13,363.94
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0599 Allocated Funds Balance	13,363.94
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2401 Interest & Earnings

01/31/2010	MBIA Interest	2.33
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02/26/2010	MBIA Interest	0.57
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03/31/2010	MBIA Interest	0.62
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2401 Interest & Earnings	3.52
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Expense	13,367.46
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1989.4 Grant Expenditures

01/07/2010	RP Construction	5,670.00
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01/11/2010	Olean Standard Equipment Co Inc	874.00
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01/20/2010	RP Construction	3,247.07
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04/01/2010	RP Construction	3,576.39
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1989.4 Grant Expenditures	13,367.46
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TOWN OF PORTVILLE, NEW YORK

LD740 Fund: Happy Hollow Lighting District	2,137.04
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Income	2,881.97
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1001 Real Property Taxes

01/15/2010	Property Taxes 2010	2,880.00
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1001 Real Property Taxes	2,880.00
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2401 Interest & Earnings

01/31/2010	MBIA Interest	0.72
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02/26/2010	MBIA Interest	0.56
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03/31/2010	MBIA Interest	0.39
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04/30/2010	MBIA Interest	0.30
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2401 Interest & Earnings	1.97
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Expense	744.93
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5182.41 Happy Hollow Lighting

01/05/2010	National Grid	165.79
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02/09/2010	National Grid	216.30
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03/09/2010	National Grid	187.44
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04/06/2010	National Grid	175.40
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5182.41 Happy Hollow Lighting	744.93
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TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	3,528.98
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Income	4,898.71
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1001 Real Property Taxes

01/15/2010	Property Taxes 2010	4,896.00
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1001 Real Property Taxes	4,896.00
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2401 Interest & Earnings

01/31/2010	MBIA Interest	0.57
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02/26/2010	MBIA Interest	0.84
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03/31/2010	MBIA Interest	0.70
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04/30/2010	MBIA Interest	0.60
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2401 Interest & Earnings	2.71
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Expense	1,369.73
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5182.4 Weston Mills Lighting

01/05/2010	National Grid	331.98
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02/09/2010	National Grid	388.21
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03/09/2010	National Grid	335.56
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04/06/2010	National Grid	313.98
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5182.4 Weston Mills Lighting	1,369.73
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TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond	9,351.85
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Income	9,351.85
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0001 Balance Carry Forward

01/01/2010	MBIA Balance Carry Forward	8.01
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0001 Balance Carry Forward	8.01
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1001 Real Property Taxes

01/15/2010	Property Taxes 2010	9,337.88
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1001 Real Property Taxes	9,337.88
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2401 Interest & Earnings

01/31/2010	MBIA Interest	1.09
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02/26/2010	MBIA Interest	1.69
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03/31/2010	MBIA Interest	1.68
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04/30/2010	MBIA Interest	1.50
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2401 Interest & Earnings	5.96
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TOWN OF PORTVILLE
Bills for Approval
As of May 17, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Acme Business Machines			
	05/17/2010	1620.4 Bldg, Contractual	99.50
	05/17/2010	1620.4 Bldg, Contractual	74.63
	05/17/2010	1680.4 Data Processing	67.84
	05/17/2010	1620.4 Rental, Maint & Security	<u>40.80</u>
Total Acme Business Machines			282.77
BlueCross BlueShield of WNY			
	05/17/2010	-SPLIT-	<u>3,163.08</u>
Total BlueCross BlueShield of WNY			3,163.08
Business Automation Services Inc			
	05/17/2010	1040.4 Software Licensing	<u>125.00</u>
Total Business Automation Services Inc			125.00
Cindy Nupp			
	05/17/2010	3510.4 Dog Control Contractual	<u>139.57</u>
Total Cindy Nupp			139.57
Cynthia Nupp			
	05/17/2010	1710.4 Misc Expenses	<u>81.78</u>
Total Cynthia Nupp			81.78
Donald Magill			
	05/17/2010	1460.4 Records Management	<u>37.50</u>
Total Donald Magill			37.50
Edward J. Bysiek, CPA			
	05/17/2010	1315.4 Personnel, Contractual	<u>850.00</u>
Total Edward J. Bysiek, CPA			850.00
Five Star Bank			
	05/17/2010	1330.4 Tax Collector, Contr.	<u>12.75</u>
Total Five Star Bank			12.75
Hodgson Russ			
	05/17/2010	1420.4 Attorney, Contractual	<u>4,233.90</u>
Total Hodgson Russ			4,233.90
Lamb & Webster			
	05/17/2010	5130.4 Maintenance Expenses	<u>191.40</u>
Total Lamb & Webster			191.40
Midland Asphalt Materials Inc			

TOWN OF PORTVILLE
Bills for Approval
As of May 17, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
	05/17/2010	5110.4 General Repairs, Contr.	63.76
	05/17/2010	5110.4 General Repairs, Contr.	<u>70.35</u>
Total Midland Asphalt Materials Inc			134.11
 Monroe Tractor & Implement Co			
	05/17/2010	5130.4 Maintenance Expenses	<u>166.30</u>
Total Monroe Tractor & Implement Co			166.30
 NYS Association of Towns			
	05/17/2010	1920.4 Membership Fees	<u>90.00</u>
Total NYS Association of Towns			90.00
 Portville Concrete Products Inc			
	05/17/2010	5130.4 Maintenance Expenses	<u>218.57</u>
Total Portville Concrete Products Inc			218.57
 Portville Truck & Auto Repair Inc			
	05/17/2010	5130.4 Maintenance Expenses	<u>643.77</u>
Total Portville Truck & Auto Repair Inc			643.77
 Rinker Oil Corp			
	05/17/2010	5130.21 Office Equipment	<u>2,009.26</u>
Total Rinker Oil Corp			2,009.26
 The Times Herald			
	05/17/2010	2980.4 Training, Safety & Comm	<u>89.76</u>
Total The Times Herald			89.76
 Time Warner Cable			
	02/09/2010	CHECKING -GENERAL/HIGHWAY	<u>-116.95</u>
Total Time Warner Cable			-116.95
 Verizon			
	05/17/2010	-SPLIT-	<u>197.28</u>
Total Verizon			197.28
 Verizon Select Services			
	05/17/2010	1710.4 Misc Expenses	<u>16.70</u>
Total Verizon Select Services			16.70
 Williamson Law Book Co			
	05/17/2010	1460.4 Records Management	<u>73.45</u>
Total Williamson Law Book Co			73.45

TOWN OF PORTVILLE
Bills for Approval
As of May 17, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Worth W Smith Co Surplus			
	05/17/2010	5130.4 Maintenance Expenses	43.98
Total Worth W Smith Co Surplus			<u>43.98</u>
TOTAL			<u><u>12,683.98</u></u>