



# TOWN OF PORTVILLE, NEW YORK

DATE: August 18, 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 (Absent)  
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. Four board members were present to satisfy a quorum.

## **Public Comments**

No public comments were offered.

## **July 21, 2010 and August 6, 2010 Minutes Review**

The July 21, 2010 and August 6, 2010 Town Board meeting minutes were reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Stern and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO



## TOWN OF PORTVILLE, NEW YORK

### **Department Reports**

The following monthly department reports were given:

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

A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to accept the Department Reports as given. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (YES) MOTION CARRIED 4-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 UPDATE REGARDING RESOLUTION 20100721.18**

Supervisor Keeley gave an update on the status of the constable agreement between PCS District and the Town. It was determined this would involve civil service issues and the matter was turned over the respective attorneys for the town and school district.

**Agenda Item #3 RESOLUTION 20100818.19**

A motion was made by Councilperson Woodhead, seconded by Councilperson Stern and approved by the Town Board to adopt RES-20100818.19 to accept Steffanie Bell's assessor 3-month record of hours for NYS Retirement System 2 NYCRR 315.4. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO.

(Refer to attachment accompanying these minutes)

**Agenda Item #4 RESOLUTION 20100818.20**

A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to adopt RES-20100818.20 to sign a 1-year Bond Anticipation Note with Five Star Bank for \$200,000 for the purchase of a 20 ton plow truck. VOTE: Stern (YES), Woodhead (NO), Van Dusen (ABSENT), Keeley (YES), Batt (YES) MOTION CARRIED 3-YES 1-NO.

(Refer to attachment accompanying these minutes)

**Agenda Item #5 DOG LICENSING AND HANDLING FEES**

Clerk Parks gave an overview of the changes to the NYS Ag. & Markets Law stating all NYS municipalities are now mandated to oversee the licensing process of dogs over the age of 4 months including renewal notices and receipt of fees.

**Agenda Item #6 2011 BUDGET PLANNING**

The 2011 budget workshops are scheduled for 10/6, 10/13 and 10/20/2010 at the town municipal building at 10:00AM.

**Agenda Item #7 TOWN CLERK REQUEST FOR PAY REDUCTION**

Town Clerk Parks requested a pay reduction due to the receipt of social security benefits. Although small it is a step to help reduce town cost. A motion was made by Councilperson Stern, seconded by Councilperson Woodhead and approved by the Town Board to reduce Clerk Parks' compensation by 16% continuing through December 31, 2011. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO.



## TOWN OF PORTVILLE, NEW YORK

### **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 July 2010 monthly bills. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (Absent) MOTION CARRIED 4-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 Woodhead, seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (Absent) 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 JULY 31, 2010

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	168,789.84	128,158.82	40,631.02
B Fund - Administration Townwide Excluding Village	172,833.66	57,414.35	115,419.31
DA Fund - Highway Townwide	5,875.89	0.00	5,875.89
DB Fund - Highway Townwide Excluding Village	355,139.69	186,447.72	168,691.97
SD741 - Happy Hollow Sewer District Bond	9,354.49	9,338.00	16.49
JCAP Grant	13,367.54	13,367.46	0.08
LD740 - Happy Hollow Lighting District	2,883.88	1,198.52	1,685.36
LD741 - Westons Mills Lighting District	4,902.77	2,179.61	2,723.16
SM741 - Happy Hollow Sewer Maintenance Fees	<u>6,878.55</u>	<u>0.00</u>	<u>6,878.55</u>
<b>Total</b>	<u><u>740,026.31</u></u>	<u><u>398,104.48</u></u>	<u><u>341,921.83</u></u>

## BALANCE SHEET JULY 31, 2010

A Fund - Administration Townwide	40,631.02
B Fund - Administration Townwide Excluding Village	115,419.31
DA Fund - Highway Townwide	5,875.89
DB Fund - Highway Townwide Excluding Village	168,691.97
SD741 - Happy Hollow Sewer District Bond	16.49
JCAP Grant	0.08
LD740 - Happy Hollow Lighting District	1,685.36
LD741 - Westons Mills Lighting District	<u>2,723.16</u>
Operating Budget	<u>335,043.28</u>
SM741 - Happy Hollow Sewer Maintenance Fees	<u>6,878.55</u>
Special District Fees	<u>6,878.55</u>
A Unallocated Fund Balance	84,510.02
B Unallocated Fund Balance	150,816.54
DA Unallocated Fund Balance	3.27
DB Unallocated Fund Balance	59.25
LD740 Unallocated Fund Balance	997.02
LD741 Unallocated Fund Balance	2,742.43
SM741 HHSD Maintenance Fees Unallocated Fund Balance	<u>27,248.29</u>
Unallocated Fund Balances	<u>266,376.82</u>
<b>Total</b>	<u><u>608,298.65</u></u>

**ACTUAL VERSUS PLAN EXPENSE  
JANUARY 1, 2010 THROUGH JULY 31, 2010**

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Administration Townwide	128,158.82	141,685.00	-13,526.18	Under Plan
B Fund - Administration Townwide Excluding Village	57,414.35	99,781.00	-42,366.65	Under Plan
DA Fund - Highway Townwide	0.00	3,912.00	-3,912.00	Under Plan
DB Fund - Highway Townwide Excluding Village	186,447.72	204,612.00	-18,164.28	Under Plan
SD741 - Happy Hollow Sewer District Bond	9,338.00	9,338.00	0.00	On Plan
JCAP Grant	13,367.46	13,366.84	0.62	Over Plan
LD740 - Happy Hollow Lighting District	1,198.52	1,680.00	-481.48	Under Plan
LD741 - Westons Mills Lighting District	<u>2,179.61</u>	<u>2,856.00</u>	<u>-676.39</u>	Under Plan
<b>Total</b>	<u>398,104.48</u>	<u>477,230.84</u>	<u>-79,126.36</u>	Under Plan

# TOWN OF PORTVILLE, NEW YORK

**A Fund: Administration - Townwide Including Village** **40,631.02**

**Income** **168,789.84**

**0599 Allocated Funds**

01/01/2010 Transfer from UFB A Fund 75,000.00

**0599 Allocated Funds** **75,000.00**

**1001 Real Property Taxes**

01/15/2010 Tax Levy 61,661.00

**1001 Real Property Taxes** **61,661.00**

**1090 Interest & Penalties**

04/27/2010 Tax Penalties 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

05/20/2010 Time Warner Cable 5,251.07

06/23/2010 DFT Communications 5.94

**1170 Franchises** **10,503.10**

**1255 Town Clerk Fees**

01/08/2010 Clerk Fees, 12/09 157.88

01/29/2010 Clerk Fees, 01/10 780.82

04/06/2010 Clerk Fees, 02/10 160.50

04/06/2010 Clerk Fees, 03/10 319.19

05/11/2010 Clerk Fees, 04/10 432.81

06/01/2010 Clerk Fees, 05/10 524.29

07/01/2010 Clerk Fees, 06/10 495.26

07/29/2010 Clerk Fees, 07/10 1,287.35

**1255 Town Clerk Fees** **4,158.10**

**2401 Interest & Earnings**

01/31/2010 CBNA G&H, 01/2010 2.05

01/31/2010 NYClass, 01/2010 A (17.83) + UFB A (17.25) 35.08

02/28/2010 CBNA G&H, 02/2010 0.75

02/28/2010 NYClass, 02/2010 A (20.73) + UFB A (15.67) 36.40

03/31/2010 CBNA G&H, 03/2010 0.94

03/31/2010 NYClass, 03/2010 A (15.63) + UFB A (15.09) 30.72

04/30/2010 CBNA HHSD, 04/2010 0.01

04/30/2010 CBNA G&H, 04/2010 1.43

04/30/2010 NYClass, 04/2010 A (11.70) + UFB A (13.89) 25.59

05/31/2010 CBNA G&H, 05/2010 1.43

05/31/2010 NYClass, 05/2010 A (8.48) + UFB A (14.12) 12.97

06/30/2010 CBNA G&H, 06/2010 2.01

06/30/2010 NYClass, 06/2010 A (4.49) + UFB A (12.96) 17.45

07/30/2010 CBNA G&H, 07/2010 2.57

07/31/2010 CBNA G&H, 07/2010 2.57

07/31/2010 NYClass, 07/2010 A (2.17) + UFB A (11.54) 13.71

# TOWN OF PORTVILLE, NEW YORK

		<u>2401 Interest &amp; Earnings</u>	<u>185.68</u>
<b>2611 Fines - Dog Cases</b>			
02/09/2010	Cattaraugus County Treasurer		322.77
		<u>2611 Fines - Dog Cases</u>	<u>322.77</u>
<b>3005 Mortgage Tax</b>			
06/21/2010	Cattaraugus County Treasurer		11,644.12
		<u>3005 Mortgage Tax</u>	<u>11,644.12</u>
<b>Expense</b>			<b>128,158.82</b>
<b>1010.1 Town Board, ps</b>			
03/31/2010	Batt, Terri R		330.00
03/31/2010	Van Dusen, Charlene E.		330.00
03/31/2010	Woodhead (council), Gary		330.00
03/31/2010	Stern (council), William		366.00
06/30/2010	Batt, Terri R		330.00
06/30/2010	Van Dusen, Charlene E.		330.00
06/30/2010	Woodhead (council), Gary		330.00
06/30/2010	Stern (council), William		366.00
		<u>1010.1 Town Board, ps</u>	<u>2,712.00</u>
<b>1040.4 Software Licensing</b>			
04/27/2010	Business Automation Services Inc		560.00
		<u>1040.4 Software Licensing</u>	<u>560.00</u>
<b>1110.1 Justice, ps</b>			
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
05/30/2010	Piaggi, Christopher J		100.00
05/30/2010	Hale, Danny		750.00
06/30/2010	Piaggi, Christopher J		100.00
06/30/2010	Hale, Danny		750.00
07/30/2010	Piaggi, Christopher J		100.00
07/30/2010	Hale, Danny		750.00
		<u>1110.1 Justice, ps</u>	<u>5,950.00</u>
<b>1220.1 Supervisor, ps</b>			
03/31/2010	Keeley, Harry		2,358.50
06/30/2010	Keeley, Harry		2,358.50
		<u>1220.1 Supervisor, ps</u>	<u>4,717.00</u>
<b>1315.1 Personnel, ps</b>			
03/12/2010	Bell, Steffanie N		22.50

# TOWN OF PORTVILLE, NEW YORK

	<b>1315.1 Personnel, ps</b>	<b>22.50</b>
<hr/>		
<b>1315.4 Comptroller, Contractual</b>		
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
05/17/2010 Edward J. Bysiek, CPA		850.00
06/25/2010 Edward J. Bysiek, CPA		960.00
07/21/2010 Edward J. Bysiek, CPA		620.00
	<b>1315.4 Comptroller, Contractual</b>	<b>7,540.00</b>
<hr/>		
<b>1330.4 Tax Collector, Contractual</b>		
02/09/2010 Five Star Equipment, Inc.		261.50
03/16/2010 Five Star Bank		110.50
04/27/2010 Five Star Bank		43.75
05/17/2010 Five Star Bank		12.75
	<b>1330.4 Tax Collector, Contractual</b>	<b>428.50</b>
<hr/>		
<b>1355.1 Assessor, ps</b>		
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
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		41.25
04/30/2010 Bell, Steffanie N		54.00

# TOWN OF PORTVILLE, NEW YORK

04/30/2010	Bell, Steffanie N	641.99
05/15/2010	Bell, Steffanie N	52.50
05/15/2010	Bell, Steffanie N	962.50
05/30/2010	Bell, Steffanie N	40.00
05/30/2010	Bell, Steffanie N	962.50
06/14/2010	Bell, Steffanie N	7.50
06/15/2010	Bell, Steffanie N	962.50
06/25/2010	Bell, Steffanie N	22.50
06/30/2010	Bell, Steffanie N	962.50
07/15/2010	Bell, Steffanie N	962.50
07/30/2010	Bell, Steffanie N	962.50

**1355.1 Assessor, ps** 17,542.49

**1355.4 Assessor, Contractual**

03/16/2010	NYS Assessors Association	50.00
06/28/2010	WNY Chapter of the IAAO	20.00

**1355.4 Assessor, Contractual** 70.00

**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
04/30/2010	Parks, James	378.56
05/07/2010	Parks, James	338.00
05/14/2010	Parks, James	331.24
05/21/2010	Parks, James	324.48
05/28/2010	Parks, James	338.00
06/04/2010	Parks, James	324.48
06/11/2010	Parks, James	324.48
06/18/2010	Parks, James	324.48
06/25/2010	Parks, James	358.28
07/02/2010	Parks, James	351.52
07/09/2010	Parks, James	351.52

# TOWN OF PORTVILLE, NEW YORK

07/16/2010	Parks, James		351.52
07/23/2010	Parks, James		270.40
07/30/2010	Parks, James		365.04
<b>1410.1 Town Clerk, ps</b>			<b>11,503.48</b>
<b>1410.4 Town Clerk, Contractual</b>			
01/11/2010	NYS Comptroller's Office		15.00
01/11/2010	NYS Comptroller's Office		292.50
06/17/2010	NYS Clerks Association, Inc.		50.00
06/28/2010	State Department of Health		4.00
07/21/2010	NYS Comptroller's Office		281.25
<b>1410.4 Town Clerk, Contractual</b>			<b>642.75</b>
<b>1420.4 Attorney, Contractual</b>			
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
06/17/2010	Wagner & Hart, LLP		1,347.50
<b>1420.4 Attorney, Contractual</b>			<b>3,955.00</b>
<b>1460.4 Records Mgmt, Contractual</b>			
02/08/2010	Yahoo		123.33
02/09/2010	Dell Computer		528.55
02/17/2010	WNY Glass & Door Co., Inc.		253.25
02/17/2010	WNY Glass & Door Co., Inc.		403.84
02/17/2010	Austin Locksmithing & Security Inc		546.35
02/17/2010	Austin Locksmithing & Security Inc		1,462.80
02/22/2010	Dell Computer		1,501.25
03/01/2010	Cutwater Asset		48.95
03/02/2010	Staples		499.99
03/08/2010	Dell Computer		175.99
04/26/2010	McAfee Virus Protection	CBNA G&H POS Web/Asmt Computer	32.39
04/27/2010	Austin Locksmithing & Security Inc		109.50
05/17/2010	Business Automation Services Inc		125.00
<b>1460.4 Records Mgmt, Contractual</b>			<b>5,811.19</b>
<b>1620.4 Bldg, Contractual</b>			
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	QB p/r subscription reimbursement	275.00
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	Supplies reimbursement	5.89

# TOWN OF PORTVILLE, NEW YORK

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	Petty cash reimbursement	97.92
03/16/2010	De Lage Laden		176.26
04/01/2010	RP Construction		3,423.61
04/09/2010	Maria Harper	Supplies reimbursement	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
05/05/2010	National Grid		144.97
05/17/2010	Acme Business Machines		74.63
05/17/2010	Acme Business Machines		99.50
05/18/2010	De Lage Laden		85.98
05/19/2010	Cattaraugus County ARC	Bottled water refund	-18.75
06/01/2010	National Grid		127.83
06/17/2010	The Paper Factory		45.99
06/17/2010	De Lage Laden		85.98
06/17/2010	Verizon		100.00
06/17/2010	US Postmaster		180.00
06/24/2010	Time Warner Cable		116.95
06/25/2010	Ed Bysiek	Reimbursement for QB software upgrade	199.95
07/21/2010	Maria Harper	Supplies reimbursement	6.13
07/21/2010	Office Max		38.63
07/21/2010	Time Warner Cable		58.53
07/21/2010	Petty Cash		79.52
07/21/2010	Verizon		100.00
07/21/2010	National Grid		131.30
07/21/2010	Haberly Electric		3,650.80
		<b>1620.4 Bldg, Contractual</b>	<b>11,891.72</b>

## 1680.4 Data Processing

05/17/2010	Acme Business Machines		67.84
		<b>1680.4 Data Processing</b>	<b>67.84</b>

## 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
04/27/2010	Verizon Select Services		11.66
04/27/2010	Steffanie Bell		66.12
04/27/2010	Cynthia Nupp		146.16

# TOWN OF PORTVILLE, NEW YORK

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
05/17/2010	Verizon Select Services	16.70
05/17/2010	Cynthia Nupp	81.78
05/17/2010	Verizon	134.60
06/17/2010	Verizon Select Services	10.62
06/17/2010	Cindy Nupp	80.04
06/17/2010	Cindy Nupp	102.66
07/21/2010	Verizon Select Services	10.30
07/21/2010	Bob Fischer	51.04
07/21/2010	Steffanie Bell	212.28
07/21/2010	Cynthia Nupp	342.78
	<b>1710.4 Misc Expenses</b>	<b><u>3,517.88</u></b>
<b>1910.4 Liab &amp; Asset Insurance</b>		
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
	<b>1910.4 Liab &amp; Asset Insurance</b>	<b><u>7,935.17</u></b>
<b>1920.4 Municipal Assoc. Dues</b>		
02/17/2010	Cattaraugus Co Town Supervisors	10.00
02/17/2010	Southern Tier West Regional Planning	150.00
	<b>1920.4 Municipal Assoc. Dues</b>	<b><u>160.00</u></b>
<b>1989.4 Cleaning Custodian</b>		
01/20/2010	Moran, Jean	150.00
01/20/2010	Maria Harper	150.00
03/09/2010	Maria Harper	150.00
03/16/2010	Maria Harper	150.00
04/27/2010	Maria Harper	150.00
05/17/2010	Maria Harper	150.00
06/17/2010	Maria Harper	150.00
07/21/2010	Maria Harper	150.00
	<b>1989.4 Cleaning Custodian</b>	<b><u>1,200.00</u></b>
<b>2980.4 Training, Safety &amp; Comm</b>		
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
05/17/2010	The Times Herald	89.76
06/17/2010	The Times Herald	9.38
06/17/2010	Austin Locksmithing & Security Inc	63.00
07/21/2010	The Times Herald	9.38

**2980.4 Training, Safety & Comm** **-35.86**

**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
05/30/2010	Nupp, Cynthia A	356.00
06/30/2010	Nupp, Cynthia A	356.00
07/30/2010	Nupp, Cynthia A	356.00

**3510.1 Dog control Officer, ps** **2,492.00**

**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
05/17/2010	Cindy Nupp	139.57
06/01/2010	NYS Ag. & Markets for spay/neuter	12.00
06/01/2010	NYS Health Department	22.50
06/01/2010	NYS Health Department	22.50
06/01/2010	NYS Ag. & Markets for spay/neuter	30.00
06/01/2010	County Treasurer for Dog Licenses	71.67
06/01/2010	County Treasurer for Dog Licenses	79.90
07/21/2010	County Treasurer for Dog Licenses	29.37

**3510.4 Dog Control Contractual** **735.77**

**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
05/15/2010	Frost, Stuart A	1,800.33
05/30/2010	Frost, Stuart A	1,800.33
06/15/2010	Frost, Stuart A	1,800.33
06/30/2010	Frost, Stuart A	1,800.33
07/15/2010	Frost, Stuart A	1,800.33
07/30/2010	Frost, Stuart A	1,800.33

# TOWN OF PORTVILLE, NEW YORK

		<b>5010.1 Highway Supt. ps</b>	<b>25,204.62</b>
<hr/>			
<b>5182.4 Street Lighting</b>			
03/09/2010	National Grid		167.48
04/06/2010	National Grid		156.71
		<b>5182.4 Street Lighting</b>	<b>324.19</b>
<hr/>			
<b>8810.4 Cemeteries, Contractual</b>			
03/03/2010	Chestnut Hill Cemetary		5,000.00
		<b>8810.4 Cemeteries, Contractual</b>	<b>5,000.00</b>
<hr/>			
<b>9030.8 Social Security</b>			
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	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
03/15/2010	Frost, Stuart A		105.42

# TOWN OF PORTVILLE, NEW YORK

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 (council), Gary	20.46
03/31/2010	Nupp, Cynthia A	22.08
03/31/2010	Stern (council), William	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	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
05/07/2010	Parks, James	20.96
05/14/2010	Parks, James	20.54
05/15/2010	Bell, Steffanie N	3.25
05/15/2010	Bell, Steffanie N	48.17
05/15/2010	Frost, Stuart A	105.42
05/21/2010	Parks, James	20.11
05/28/2010	Parks, James	20.96
05/30/2010	Bell, Steffanie N	2.48
05/30/2010	Piaggi, Christopher J	6.20
05/30/2010	Nupp, Cynthia A	22.07
05/30/2010	Hale, Danny	46.50
05/30/2010	Bell, Steffanie N	48.17
05/30/2010	Frost, Stuart A	105.42
06/04/2010	Parks, James	20.12
06/11/2010	Parks, James	20.11
06/14/2010	Bell, Steffanie N	0.47
06/15/2010	Bell, Steffanie N	48.17

# TOWN OF PORTVILLE, NEW YORK

06/15/2010	Frost, Stuart A	105.43
06/18/2010	Parks, James	20.12
06/25/2010	Bell, Steffanie N	1.39
06/25/2010	Parks, James	22.22
06/30/2010	Piaggi, Christopher J	6.20
06/30/2010	Batt, Terri R	20.46
06/30/2010	Van Dusen, Charlene E.	20.46
06/30/2010	Woodhead (council), Gary	20.46
06/30/2010	Nupp, Cynthia A	22.07
06/30/2010	Stern (council), William	22.69
06/30/2010	Hale, Danny	46.50
06/30/2010	Bell, Steffanie N	48.17
06/30/2010	Frost, Stuart A	105.42
06/30/2010	Keeley, Harry	146.22
07/02/2010	Parks, James	21.79
07/09/2010	Parks, James	21.79
07/15/2010	Bell, Steffanie N	48.17
07/15/2010	Frost, Stuart A	105.42
07/16/2010	Parks, James	21.80
07/23/2010	Parks, James	16.76
07/30/2010	Piaggi, Christopher J	6.20
07/30/2010	Nupp, Cynthia A	22.07
07/30/2010	Parks, James	22.64
07/30/2010	Hale, Danny	46.50
07/30/2010	Bell, Steffanie N	48.17
07/30/2010	Frost, Stuart A	105.42

**9030.8 Social Security** 4,185.31

**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
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

# TOWN OF PORTVILLE, NEW YORK

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	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 (council), Gary	4.79
03/31/2010	Nupp, Cynthia A	5.17
03/31/2010	Stern (council), William	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
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	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

# TOWN OF PORTVILLE, NEW YORK

04/30/2010	Hale, Danny	10.87
04/30/2010	Frost, Stuart A	24.66
05/07/2010	Parks, James	4.90
05/14/2010	Parks, James	4.80
05/15/2010	Bell, Steffanie N	0.76
05/15/2010	Bell, Steffanie N	11.27
05/15/2010	Frost, Stuart A	24.65
05/21/2010	Parks, James	4.70
05/28/2010	Parks, James	4.91
05/30/2010	Bell, Steffanie N	0.58
05/30/2010	Piaggi, Christopher J	1.45
05/30/2010	Nupp, Cynthia A	5.16
05/30/2010	Hale, Danny	10.88
05/30/2010	Bell, Steffanie N	11.26
05/30/2010	Frost, Stuart A	24.66
06/04/2010	Parks, James	4.70
06/11/2010	Parks, James	4.71
06/14/2010	Bell, Steffanie N	0.11
06/15/2010	Bell, Steffanie N	11.27
06/15/2010	Frost, Stuart A	24.65
06/18/2010	Parks, James	4.70
06/25/2010	Bell, Steffanie N	0.32
06/25/2010	Parks, James	5.20
06/30/2010	Piaggi, Christopher J	1.45
06/30/2010	Batt, Terri R	4.78
06/30/2010	Van Dusen, Charlene E.	4.78
06/30/2010	Woodhead (council), Gary	4.78
06/30/2010	Nupp, Cynthia A	5.16
06/30/2010	Stern (council), William	5.30
06/30/2010	Hale, Danny	10.87
06/30/2010	Bell, Steffanie N	11.27
06/30/2010	Frost, Stuart A	24.66
06/30/2010	Keeley, Harry	34.20
07/02/2010	Parks, James	5.09
07/09/2010	Parks, James	5.10
07/15/2010	Bell, Steffanie N	11.27
07/15/2010	Frost, Stuart A	24.65
07/16/2010	Parks, James	5.10
07/23/2010	Parks, James	3.92
07/30/2010	Piaggi, Christopher J	1.45
07/30/2010	Nupp, Cynthia A	5.16
07/30/2010	Parks, James	5.29
07/30/2010	Hale, Danny	10.88
07/30/2010	Bell, Steffanie N	11.26
07/30/2010	Frost, Stuart A	24.66

<b>9035.8 Medicare</b>	<b>978.83</b>
------------------------	---------------

# TOWN OF PORTVILLE, NEW YORK

## 9060.8 Health Insurance

01/11/2010	Linn, Conrad	Retiree policy reimbursement - 12/2009	-458.22
01/11/2010	Linn, Conrad	Retiree policy reimbursement - 01/2010	-458.22
01/20/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
01/20/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 02/2010	-458.22
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 03/2010	-458.22
02/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
02/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
03/16/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
03/16/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/27/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
04/27/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/05/2010	Linn, Conrad	Retiree policy reimbursement - 04/2010	-458.22
05/05/2010	Linn, Conrad	Retiree policy reimbursement - 05/2010	-458.22
05/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
05/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
05/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
05/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
06/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
06/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
06/28/2010	Linn, Conrad	Retiree policy reimbursement - 06/2010	-458.22
06/28/2010	Linn, Conrad	Retiree policy reimbursement - 07/2010	-458.22
06/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/21/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
07/21/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
07/21/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
07/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58

<b>9060.8 Health Insurance</b>	<b>3,046.44</b>
--------------------------------	-----------------

# TOWN OF PORTVILLE, NEW YORK

**B Fund: Administration - Townwide Excluding Village** **115,419.31**

**Income** **172,833.66**

**1001 Real Property Taxes**

01/15/2010 Tax Levy 139,184.00

**1001 Real Property Taxes** **139,184.00**

**2401 Interest & Earnings**

01/31/2010	NYClass, 01/2010	B (11.59) + UFB B (29.75)	41.34
02/28/2010	NYClass, 02/2010	B (28.40) + UFB B (27.90)	56.30
03/31/2010	NYClass, 03/2010	B (25.15) + UFB B (26.99)	52.14
04/30/2010	NYClass, 04/2010	B (22.89) + UFB B (24.75)	47.64
05/31/2010	NYClass, 05/2010	B (23.83) + UFB B (25.28)	49.11
06/30/2010	NYClass, 06/2010	B (20.85) + UFB B (23.07)	43.92
07/31/2010	NYClass, 07/2010	B (17.89) + UFB B (20.57)	38.46

**2401 Interest & Earnings** **328.91**

**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
04/06/2010	Court Fees, 03/2010		8,596.00
04/28/2010	Court Fees, 04/2010		5,130.00
06/01/2010	Court Fees, 05/2010		4,785.00
07/19/2010	Court Fees, 05/2010		250.00
07/19/2010	Court Fees, 06/2010		3,305.00

**2610 Fines & Bail** **33,320.75**

**Expense** **57,414.35**

**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 Secretary** **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

# TOWN OF PORTVILLE, NEW YORK

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
05/07/2010	Moser, Alice E	143.75
05/14/2010	Moser, Alice E	161.00
05/21/2010	Moser, Alice E	235.75
05/28/2010	Moser, Alice E	218.50
06/04/2010	Moser, Alice E	235.75
06/11/2010	Moser, Alice E	189.75
06/25/2010	Moser, Alice E	34.50
06/25/2010	Hale, Krenda M.	66.00
07/02/2010	Moser, Alice E	241.50
07/09/2010	Moser, Alice E	230.00
07/16/2010	Moser, Alice E	230.00
07/23/2010	Moser, Alice E	253.00
07/30/2010	Moser, Alice E	230.00
	<b>1110.11 Justice Court Clerk</b>	<b>6,531.88</b>
<b>1110.4 Justice Court Fund</b>		
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
05/05/2010	NYS Office of the State Comptroller	3,980.00
05/05/2010	NYS Office of the State Comptroller	6,974.00
06/17/2010	NYS Office of the State Comptroller	3,635.00
07/21/2010	NYS Office of the State Comptroller	2,455.00
	<b>1110.4 Justice Court Fund</b>	<b>26,158.75</b>
<b>1420.4 Attorney, Contractual</b>		
04/27/2010	Hodgson Russ	5,750.83
05/17/2010	Hodgson Russ	4,233.90
05/18/2010	Hodgson Russ	8,021.00
	<b>1420.4 Attorney, Contractual</b>	<b>18,005.73</b>
<b>1460.4 Records Management</b>		
05/17/2010	Donald Magill	37.50
	<b>1460.4 Records Management</b>	<b>37.50</b>
<b>1620.4 Rental, Maint &amp; Security</b>		
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
05/17/2010	Acme Business Machines	40.80
05/17/2010	Williamson Law Book Co	73.45
06/17/2010	Verizon	50.00
07/21/2010	Petty Cash	19.21
07/21/2010	Verizon	50.00

# TOWN OF PORTVILLE, NEW YORK

07/21/2010	Olean Standard Equipment Co Inc	324.00
	<b>1620.4 Rental, Maint &amp; Security</b>	<b>869.27</b>
<b>1710.4 Misc Expenses</b>		
02/09/2010	Ginger Moser	38.28
03/16/2010	Verizon	32.44
05/17/2010	Verizon	32.02
	<b>1710.4 Misc Expenses</b>	<b>102.74</b>
<b>1920.4 Membership Fees</b>		
01/20/2010	Cattaraugus Co Magistrates Association	35.00
01/20/2010	NYS Magistrate's Association	65.00
	<b>1920.4 Membership Fees</b>	<b>100.00</b>
<b>3620.1 Safety Inspection, ps</b>		
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
05/30/2010	Putt, Walter H.	670.00
06/30/2010	Putt, Walter H.	670.00
07/30/2010	Putt, Walter H.	670.00
	<b>3620.1 Safety Inspection, ps</b>	<b>4,690.00</b>
<b>9030.8 Social Security</b>		
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
02/28/2010	Putt, Walter H.	41.54
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
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
05/07/2010	Moser, Alice E	8.91
05/14/2010	Moser, Alice E	9.98

# TOWN OF PORTVILLE, NEW YORK

05/21/2010	Moser, Alice E	14.62
05/28/2010	Moser, Alice E	13.55
05/30/2010	Putt, Walter H.	41.54
06/04/2010	Moser, Alice E	14.61
06/11/2010	Moser, Alice E	11.77
06/25/2010	Moser, Alice E	2.14
06/25/2010	Hale, Krenda M.	4.09
06/30/2010	Putt, Walter H.	41.54
07/02/2010	Moser, Alice E	14.97
07/09/2010	Moser, Alice E	14.26
07/16/2010	Moser, Alice E	14.26
07/23/2010	Moser, Alice E	15.68
07/30/2010	Moser, Alice E	14.26
07/30/2010	Putt, Walter H.	41.54

**9030.8 Social Security** 695.75

**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
02/28/2010	Putt, Walter H.	9.71
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
05/07/2010	Moser, Alice E	2.09
05/14/2010	Moser, Alice E	2.33
05/21/2010	Moser, Alice E	3.42
05/28/2010	Moser, Alice E	3.17
05/30/2010	Putt, Walter H.	9.72
06/04/2010	Moser, Alice E	3.42
06/11/2010	Moser, Alice E	2.75
06/25/2010	Moser, Alice E	0.50

# TOWN OF PORTVILLE, NEW YORK

06/25/2010	Hale, Krenda M.	0.96
06/30/2010	Putt, Walter H.	9.71
07/02/2010	Moser, Alice E	3.50
07/09/2010	Moser, Alice E	3.34
07/16/2010	Moser, Alice E	3.33
07/23/2010	Moser, Alice E	3.67
07/30/2010	Moser, Alice E	3.34
07/30/2010	Putt, Walter H.	9.72
<b>9035.8 Medicare</b>		<b><u>162.73</u></b>

# TOWN OF PORTVILLE, NEW YORK

<b>DA Fund: Highway - Townwide Including Village</b>	<b>5,875.89</b>
--	-----------------

<b>Income</b>	<b>5,875.89</b>
---------------	-----------------

**0599 Allocated Funds**

01/01/2010	Transfer from UFB DA Fund	UFB DA Fund to DA Fund per budget	5,869.00
------------	---------------------------	-----------------------------------	----------

<b>0599 Allocated Funds</b>	<b>5,869.00</b>
-----------------------------	-----------------

**2401 Interest & Earnings**

01/31/2010	NYClass, 01/2010	DA (1.12) + UFB DA (0.12)	1.24
02/28/2010	NYClass, 02/2010	DA (1.10) + UFB DA (0.00)	1.10
03/31/2010	NYClass, 03/2010	DA (1.01) + UFB DA (0.00)	1.01
04/30/2010	NYClass, 04/2010	DA (0.90) + UFB DA (0.00)	0.90
05/31/2010	NYClass, 05/2010	DA (0.93) + UFB DA (0.00)	0.93
06/30/2010	NYClass, 06/2010	DA (0.89) + UFB DA (0.00)	0.89
07/31/2010	NYClass, 07/2010	DA (0.82) + UFB DA (0.00)	0.82

<b>2401 Interest &amp; Earnings</b>	<b>6.89</b>
-------------------------------------	-------------

# TOWN OF PORTVILLE, NEW YORK

**DB Fund: Highway - Townwide Excluding Village** **168,691.97**

**Income** **355,139.69**

**0599 Allocated Funds**

01/01/2010 Transfer from UFB DB Fund UFB DB Fund to DB Fund per budget 44,089.00

**0599 Allocated Funds** **44,089.00**

**1001 Real Property Taxes**

01/15/2010 Tax Levy 100,000.00

01/31/2010 Tax Levy 209,154.00

**1001 Real Property Taxes** **309,154.00**

**2401 Interest & Earnings**

01/31/2010 NYClass, 01/2010 DB (14.54) + UFB DB (0.90) 15.44

02/28/2010 NYClass, 02/2010 DB (54.91) + UFB DB (0.00) 54.91

03/31/2010 NYClass, 03/2010 DB (49.18) + UFB DB (0.00) 49.18

04/30/2010 NYClass, 04/2010 DB (41.61) + UFB DB (0.00) 41.61

05/31/2010 NYClass, 05/2010 DB (38.26) + UFB DB (0.00) 38.26

06/30/2010 NYClass, 06/2010 DB (31.97) + UFB DB (0.00) 31.97

07/31/2010 NYClass, 07/2010 DB (25.43) + UFB DB (0.00) 25.43

**2401 Interest & Earnings** **256.80**

**2650 Sale of Material**

05/19/2010 Segel & Son Inc. 564.00

05/19/2010 Segel & Son Inc. 842.00

05/24/2010 Village of Portville Diesel fuel reimbursement 233.89

**2650 Sale of Material** **1,639.89**

**Expense** **186,447.72**

**1710.4 Misc Expenses**

06/17/2010 Clarion Univ. Hotel 419.85

**1710.4 Misc Expenses** **419.85**

**1910.4 Liability Insurance**

01/05/2010 Lawrence Dye Inc. 927.40

02/17/2010 Lawrence Dye Inc. 6,908.17

**1910.4 Liability Insurance** **7,835.57**

**1920.4 Membership Fees**

03/16/2010 NYS Association of Town 150.00

06/01/2010 NYS Association of Towns Refund -150.00

07/21/2010 Frost, Stuart Reimbursement for Hwy School registration 90.00

**1920.4 Membership Fees** **90.00**

**5010.4 Training**

07/21/2010 Clarion Univ. Hotel 419.85

**5010.4 Training** **419.85**

**5110.1 General Repair, ps**

01/01/2010 Freaney, Brian S 49.26

01/01/2010 Hatch, Ryan W 49.26

01/01/2010 Walden, Terry W 49.26

# TOWN OF PORTVILLE, NEW YORK

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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
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
05/07/2010	Walden, Terry W	536.00
05/07/2010	Freaney, Brian S	670.00
05/07/2010	Hatch, Ryan W	670.00
05/07/2010	Griffin, Timothy R	686.40
05/14/2010	Walden, Terry W	577.88
05/14/2010	Freaney, Brian S	670.00
05/14/2010	Hatch, Ryan W	670.00
05/14/2010	Griffin, Timothy R	686.40
05/21/2010	Walden, Terry W	603.00
05/21/2010	Freaney, Brian S	670.00
05/21/2010	Hatch, Ryan W	670.00
05/21/2010	Griffin, Timothy R	686.40
05/28/2010	Walden, Terry W	603.00
05/28/2010	Freaney, Brian S	670.00
05/28/2010	Hatch, Ryan W	670.00
05/28/2010	Griffin, Timothy R	686.40
06/04/2010	Shaw, Dylan J	270.00
06/04/2010	Freaney, Brian S	670.00
06/04/2010	Hatch, Ryan W	670.00
06/04/2010	Walden, Terry W	670.00
06/04/2010	Griffin, Timothy R	686.40
06/11/2010	Shaw, Dylan J	270.00
06/11/2010	Walden, Terry W	603.00

# TOWN OF PORTVILLE, NEW YORK

06/11/2010	Freaney, Brian S	670.00
06/11/2010	Hatch, Ryan W	670.00
06/11/2010	Griffin, Timothy R	686.40
06/18/2010	Shaw, Dylan J	360.00
06/18/2010	Walden, Terry W	619.75
06/18/2010	Freaney, Brian S	670.00
06/18/2010	Hatch, Ryan W	670.00
06/18/2010	Griffin, Timothy R	686.40
06/25/2010	Shaw, Dylan J	360.00
06/25/2010	Walden, Terry W	603.00
06/25/2010	Freaney, Brian S	670.00
06/25/2010	Hatch, Ryan W	670.00
06/25/2010	Griffin, Timothy R	686.40
07/02/2010	Shaw, Dylan J	360.00
07/02/2010	Freaney, Brian S	670.00
07/02/2010	Hatch, Ryan W	670.00
07/02/2010	Walden, Terry W	670.00
07/02/2010	Griffin, Timothy R	686.40
07/09/2010	Shaw, Dylan J	360.00
07/09/2010	Freaney, Brian S	670.00
07/09/2010	Hatch, Ryan W	670.00
07/09/2010	Walden, Terry W	670.00
07/09/2010	Griffin, Timothy R	686.40
07/16/2010	Shaw, Dylan J	360.00
07/16/2010	Freaney, Brian S	670.00
07/16/2010	Hatch, Ryan W	670.00
07/16/2010	Walden, Terry W	670.00
07/16/2010	Griffin, Timothy R	686.40
07/20/2010	Shaw, Dylan J	90.00
07/23/2010	Shaw, Dylan J	54.00
07/23/2010	Hatch, Ryan W	335.00
07/23/2010	Walden, Terry W	435.50
07/23/2010	Freaney, Brian S	670.00
07/23/2010	Griffin, Timothy R	686.40
07/30/2010	Shaw, Dylan J	360.00
07/30/2010	Freaney, Brian S	670.00
07/30/2010	Hatch, Ryan W	670.00
07/30/2010	Walden, Terry W	670.00
07/30/2010	Griffin, Timothy R	686.40

<b>5110.1 General Repair, ps</b>	<b>96,836.99</b>
----------------------------------	------------------

**5110.4 General Repairs, Contr.**

02/17/2010	Blue Collar Workwear	PO 62	100.00
02/17/2010	Blue Collar Workwear	PO 63	100.00
02/17/2010	Blue Collar Workwear	PO 60	155.00
02/17/2010	Blue Collar Workwear		155.00
02/17/2010	Lester Shoe Fly	PO 59	179.99

# TOWN OF PORTVILLE, NEW YORK

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
05/17/2010	Midland Asphalt Materials Inc		63.76
05/17/2010	Midland Asphalt Materials Inc		70.35
05/17/2010	Rinker Oil Corp		2,009.26
05/18/2010	Ganoungs Fire Protection Inc		9.65
06/17/2010	Buffalo Crushed Stone		966.10
07/21/2010	IA Construction Corporation		859.05
07/21/2010	Buffalo Crushed Stone		1,240.16
07/21/2010	ADMAR Supply Company		1,415.00
07/21/2010	Buffalo Crushed Stone		6,082.01
<b>5110.4 General Repairs, Contr.</b>			<b>22,297.47</b>

## 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		735.10
01/20/2010	Portville Truck & Auto Repair Inc		3,577.86
02/09/2010	Griffin, Timothy R	Reimbursement for work boots	-79.99
02/17/2010	Peterson Landscaping		317.45
02/17/2010	Portville Truck & Auto Repair Inc	PO 54	587.40
02/17/2010	United Refining Company of		629.10
02/17/2010	Rinker Oil Corp	PO 56	1,519.48
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		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
05/17/2010	Worth W Smith Co Surplus		43.98
05/17/2010	Monroe Tractor & Implement Co		166.30
05/17/2010	Lamb & Webster		191.40
05/17/2010	Portville Concrete Products Inc		218.57
05/17/2010	Portville Truck & Auto Repair Inc		643.77
05/18/2010	United Refining Company of		898.09

# TOWN OF PORTVILLE, NEW YORK

06/17/2010	Worth W Smith Co Surplus	28.47
06/17/2010	United Refining Company of	295.09
06/17/2010	Portville Truck & Auto Repair Inc	591.05
06/17/2010	Rinker Oil Corp	1,012.56
07/21/2010	Worth W Smith Co Surplus	21.41
07/21/2010	Cattaraugus Co Department of Public	51.30
07/21/2010	United Refining Company of	479.53
07/21/2010	Portville Truck & Auto Repair Inc	511.29
07/21/2010	Rinker Oil Corp	2,076.89
<b>5130.4 Maintenance Expenses</b>		<b>28,244.14</b>

## 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
01/20/2010	Rinker Oil Corp	1,887.40
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
03/09/2010	Rinker Oil Corp	1,752.42
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
05/05/2010	National Fuel	197.47
05/05/2010	National Grid	859.41
05/17/2010	Verizon	30.66
06/01/2010	AT&T Mobility	44.38
06/01/2010	National Fuel	138.73
06/01/2010	National Grid	322.14
06/17/2010	Verizon	49.81
06/17/2010	Twin Tiers Overhead Door, Inc.	500.94
06/24/2010	Time Warner Cable	116.95
06/28/2010	AT&T Mobility	43.96
07/21/2010	AT&T Mobility	43.42
07/21/2010	Verizon	47.81
07/21/2010	National Fuel	54.77
07/21/2010	Time Warner Cable	58.42
07/21/2010	National Grid	353.84

# TOWN OF PORTVILLE, NEW YORK

	<b>5132.4 Utilities</b>	<b>9,804.43</b>
<hr/>		
<b>5142.4 Snow Removal</b>		
01/20/2010 American Rock Salt Company LLC		1,430.80
	<b>5142.4 Snow Removal</b>	<b>1,430.80</b>
<hr/>		
<b>9030.8 Social Security</b>		
01/01/2010 Hatch, Ryan W		43.77
01/01/2010 Freaney, Brian S		43.78
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

# TOWN OF PORTVILLE, NEW YORK

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
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
05/07/2010	Walden, Terry W	33.23
05/07/2010	Freaney, Brian S	41.54
05/07/2010	Hatch, Ryan W	41.54
05/07/2010	Griffin, Timothy R	42.56

# TOWN OF PORTVILLE, NEW YORK

05/14/2010	Walden, Terry W	35.83
05/14/2010	Freaney, Brian S	41.54
05/14/2010	Hatch, Ryan W	41.54
05/14/2010	Griffin, Timothy R	42.56
05/21/2010	Walden, Terry W	37.39
05/21/2010	Freaney, Brian S	41.54
05/21/2010	Hatch, Ryan W	41.54
05/21/2010	Griffin, Timothy R	42.55
05/28/2010	Walden, Terry W	37.38
05/28/2010	Freaney, Brian S	41.54
05/28/2010	Hatch, Ryan W	41.54
05/28/2010	Griffin, Timothy R	42.56
06/04/2010	Shaw, Dylan J	16.74
06/04/2010	Freaney, Brian S	41.54
06/04/2010	Hatch, Ryan W	41.54
06/04/2010	Walden, Terry W	41.54
06/04/2010	Griffin, Timothy R	42.56
06/11/2010	Shaw, Dylan J	16.74
06/11/2010	Walden, Terry W	37.39
06/11/2010	Freaney, Brian S	41.54
06/11/2010	Hatch, Ryan W	41.54
06/11/2010	Griffin, Timothy R	42.55
06/18/2010	Shaw, Dylan J	22.32
06/18/2010	Walden, Terry W	38.42
06/18/2010	Freaney, Brian S	41.54
06/18/2010	Hatch, Ryan W	41.54
06/18/2010	Griffin, Timothy R	42.56
06/25/2010	Shaw, Dylan J	22.32
06/25/2010	Walden, Terry W	37.39
06/25/2010	Freaney, Brian S	41.54
06/25/2010	Hatch, Ryan W	41.54
06/25/2010	Griffin, Timothy R	42.56
07/02/2010	Shaw, Dylan J	22.32
07/02/2010	Freaney, Brian S	41.54
07/02/2010	Hatch, Ryan W	41.54
07/02/2010	Walden, Terry W	41.54
07/02/2010	Griffin, Timothy R	42.55
07/09/2010	Shaw, Dylan J	22.32
07/09/2010	Freaney, Brian S	41.54
07/09/2010	Hatch, Ryan W	41.54
07/09/2010	Walden, Terry W	41.54
07/09/2010	Griffin, Timothy R	42.56
07/16/2010	Shaw, Dylan J	22.32
07/16/2010	Freaney, Brian S	41.54
07/16/2010	Hatch, Ryan W	41.54
07/16/2010	Walden, Terry W	41.54
07/16/2010	Griffin, Timothy R	42.56

# TOWN OF PORTVILLE, NEW YORK

07/20/2010	Shaw, Dylan J	5.58
07/23/2010	Shaw, Dylan J	3.35
07/23/2010	Hatch, Ryan W	20.77
07/23/2010	Walden, Terry W	27.00
07/23/2010	Freaney, Brian S	41.54
07/23/2010	Griffin, Timothy R	42.55
07/30/2010	Shaw, Dylan J	22.32
07/30/2010	Freaney, Brian S	41.54
07/30/2010	Hatch, Ryan W	41.54
07/30/2010	Walden, Terry W	41.54
07/30/2010	Griffin, Timothy R	42.56

**9030.8 Social Security** 6,003.90

**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
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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
05/07/2010	Walden, Terry W	7.77
05/07/2010	Freaney, Brian S	9.72
05/07/2010	Hatch, Ryan W	9.72
05/07/2010	Griffin, Timothy R	9.95
05/14/2010	Walden, Terry W	8.38
05/14/2010	Freaney, Brian S	9.71
05/14/2010	Hatch, Ryan W	9.71
05/14/2010	Griffin, Timothy R	9.95
05/21/2010	Walden, Terry W	8.74
05/21/2010	Freaney, Brian S	9.72
05/21/2010	Hatch, Ryan W	9.72
05/21/2010	Griffin, Timothy R	9.95
05/28/2010	Walden, Terry W	8.75
05/28/2010	Freaney, Brian S	9.71
05/28/2010	Hatch, Ryan W	9.71
05/28/2010	Griffin, Timothy R	9.96
06/04/2010	Shaw, Dylan J	3.92
06/04/2010	Walden, Terry W	9.71
06/04/2010	Freaney, Brian S	9.72
06/04/2010	Hatch, Ryan W	9.72
06/04/2010	Griffin, Timothy R	9.95
06/11/2010	Shaw, Dylan J	3.91
06/11/2010	Walden, Terry W	8.75
06/11/2010	Freaney, Brian S	9.71
06/11/2010	Hatch, Ryan W	9.71
06/11/2010	Griffin, Timothy R	9.95
06/18/2010	Shaw, Dylan J	5.22
06/18/2010	Walden, Terry W	8.98
06/18/2010	Freaney, Brian S	9.72
06/18/2010	Hatch, Ryan W	9.72
06/18/2010	Griffin, Timothy R	9.96
06/25/2010	Shaw, Dylan J	5.22
06/25/2010	Walden, Terry W	8.75
06/25/2010	Freaney, Brian S	9.71
06/25/2010	Hatch, Ryan W	9.71
06/25/2010	Griffin, Timothy R	9.95
07/02/2010	Shaw, Dylan J	5.22
07/02/2010	Walden, Terry W	9.71
07/02/2010	Freaney, Brian S	9.72
07/02/2010	Hatch, Ryan W	9.72
07/02/2010	Griffin, Timothy R	9.95
07/09/2010	Shaw, Dylan J	5.22
07/09/2010	Freaney, Brian S	9.71

# TOWN OF PORTVILLE, NEW YORK

07/09/2010	Hatch, Ryan W	9.71
07/09/2010	Walden, Terry W	9.72
07/09/2010	Griffin, Timothy R	9.95
07/16/2010	Shaw, Dylan J	5.22
07/16/2010	Walden, Terry W	9.71
07/16/2010	Freaney, Brian S	9.72
07/16/2010	Hatch, Ryan W	9.72
07/16/2010	Griffin, Timothy R	9.96
07/20/2010	Shaw, Dylan J	1.31
07/23/2010	Shaw, Dylan J	0.78
07/23/2010	Hatch, Ryan W	4.85
07/23/2010	Walden, Terry W	6.32
07/23/2010	Freaney, Brian S	9.71
07/23/2010	Griffin, Timothy R	9.95
07/30/2010	Shaw, Dylan J	5.22
07/30/2010	Walden, Terry W	9.71
07/30/2010	Freaney, Brian S	9.72
07/30/2010	Hatch, Ryan W	9.72
07/30/2010	Griffin, Timothy R	9.95

**9035.8 Medicare** 1,404.14

**9060.8 Health Insurance**

01/20/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
02/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
03/16/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
04/27/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
05/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
06/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
07/21/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,907.10

**9060.8 Health Insurance** 11,660.58

# TOWN OF PORTVILLE, NEW YORK

<b>JCAP Grant</b>	<b>0.08</b>
-------------------	-------------

<b>Income</b>	<b>13,367.54</b>
---------------	------------------

**1989.4 Grant Expenditures**

01/01/2010	Balance Forward	13,363.94
------------	-----------------	-----------

<b>1989.4 Grant Expenditures</b>	<b>13,363.94</b>
----------------------------------	------------------

**2401 Interest & Earnings**

01/31/2010	NYClass, 01/2010	2.33
------------	------------------	------

02/28/2010	NYClass, 02/2010	0.57
------------	------------------	------

03/31/2010	NYClass, 03/2010	0.62
------------	------------------	------

04/30/2010	NYClass, 04/2010	0.08
------------	------------------	------

<b>2401 Interest &amp; Earnings</b>	<b>3.60</b>
-------------------------------------	-------------

<b>Expense</b>	<b>13,367.46</b>
----------------	------------------

**1989.4 Grant Expenditures**

01/07/2010	RP Construction	5,670.00
------------	-----------------	----------

01/11/2010	Olean Standard Equipment Co Inc	874.00
------------	---------------------------------	--------

01/20/2010	RP Construction	3,247.07
------------	-----------------	----------

04/01/2010	RP Construction	3,576.39
------------	-----------------	----------

<b>1989.4 Grant Expenditures</b>	<b>13,367.46</b>
----------------------------------	------------------

# TOWN OF PORTVILLE, NEW YORK

**LD740 Fund: Happy Hollow Lighting District** **1,685.36**

**Income** **2,883.88**

**1001 Real Property Taxes**

01/15/2010 Tax Levy 2,880.00

**1001 Real Property Taxes** **2,880.00**

**2401 Interest & Earnings**

01/31/2010 NYClass, 01/2010 LD-740 (0.34) + UFB LD-740 (0.28) 0.62

02/28/2010 NYClass, 02/2010 LD-740 (0.56) + UFB LD-740 (0.28) 0.84

03/31/2010 NYClass, 03/2010 LD-740 (0.39) + UFB LD-740 (0.30) 0.69

04/30/2010 NYClass, 04/2010 LD-740 (0.00) + UFB LD-740 (0.30) 0.30

05/31/2010 NYClass, 05/2010 LD-740 (0.31) + UFB LD-740 (0.30) 0.61

06/30/2010 NYClass, 06/2010 LD-740 (0.30) + UFB LD-740 (0.21) 0.51

07/31/2010 NYClass, 07/2010 LD-740 (0.31) + UFB LD-740 (0.00) 0.31

**2401 Interest & Earnings** **3.88**

**Expense** **1,198.52**

**5182.4 Street Lighting**

01/05/2010 National Grid 165.79

02/09/2010 National Grid 216.30

03/09/2010 National Grid 187.44

04/06/2010 National Grid 175.40

05/05/2010 National Grid 162.39

06/01/2010 National Grid 143.74

07/21/2010 National Grid 147.46

**5182.4 Street Lighting** **1,198.52**

# TOWN OF PORTVILLE, NEW YORK

**LD741 Fund: Westons Mills Lighting District** **2,723.16**

**Income** **4,902.77**

**1001 Real Property Taxes**

01/15/2010 Tax Levy 4,896.00

**1001 Real Property Taxes** **4,896.00**

**2401 Interest & Earnings**

01/31/2010 NYClass, 01/2010 LD-741 (0.57) + UFB LD-741 (0.56) 1.13

02/28/2010 NYClass, 02/2010 LD-741 (0.84) + UFB LD-741 (0.56) 1.40

03/31/2010 NYClass, 03/2010 LD-741 (0.70) + UFB LD-741 (0.56) 1.26

04/30/2010 NYClass, 04/2010 LD-741 (0.60) + UFB LD-741 (0.46) 1.06

05/31/2010 NYClass, 05/2010 LD-741 (0.62) + UFB LD-741 (0.45) 1.07

06/30/2010 NYClass, 06/2010 LD-741 (0.51) + UFB LD-741 (0.34) 0.85

07/31/2010 NYClass, 07/2010 LD-741 (0.31) + UFB LD-741 (0.31) 0.62

**2401 Interest & Earnings** **6.77**

**Expense** **2,179.61**

**5182.4 Street Lighting**

01/05/2010 National Grid 331.98

02/09/2010 National Grid 388.21

03/09/2010 National Grid 335.56

04/06/2010 National Grid 313.98

05/05/2010 National Grid 290.33

06/01/2010 National Grid 256.36

07/21/2010 National Grid 263.19

**5182.4 Street Lighting** **2,179.61**

# TOWN OF PORTVILLE, NEW YORK

<b>SD741 Fund: Happy Hollow Sewer District Bond</b>	<b>16.49</b>
---	--------------

<b>Income</b>	<b>9,354.49</b>
---------------	-----------------

**0001 Balance Carry Forward**

01/01/2010 NYClass SD-741 Balance Carry Forward	8.01
---	------

<b>0001 Balance Carry Forward</b>	<b>8.01</b>
-----------------------------------	-------------

**1001 Real Property Taxes**

01/15/2010 Tax Levy	9,337.88
---------------------	----------

<b>1001 Real Property Taxes</b>	<b>9,337.88</b>
---------------------------------	-----------------

**2401 Interest & Earnings**

01/31/2010 NYClass, 01/2010	1.09
-----------------------------	------

02/28/2010 NYClass, 02/2010	1.69
-----------------------------	------

03/31/2010 NYClass, 03/2010	1.68
-----------------------------	------

04/30/2010 NYClass, 04/2010	1.50
-----------------------------	------

05/31/2010 NYClass, 05/2010	1.55
-----------------------------	------

06/30/2010 NYClass, 06/2010	1.09
-----------------------------	------

<b>2401 Interest &amp; Earnings</b>	<b>8.60</b>
-------------------------------------	-------------

<b>Expense</b>	<b>9,338.00</b>
----------------	-----------------

**9720.4 Statutory Install Bond**

06/23/2010 Manufacturers & Traders Trust Company	9,338.00
--	----------

<b>9720.4 Statutory Install Bond</b>	<b>9,338.00</b>
--------------------------------------	-----------------

# TOWN OF PORTVILLE, NEW YORK

<b>SM741 Fund: Happy Hollow Sewer District Maintenance Fees</b>	<b>6,878.55</b>
---	-----------------

<b>Income</b>	<b>6,878.55</b>
---------------	-----------------

**1028 Special Assessment Ad Velorum**

01/14/2010	2009 Delinquent Sewer Maint Fees	2,167.49
------------	----------------------------------	----------

<b>1028 Special Assessment Ad Velorum</b>	<b>2,167.49</b>
---	-----------------

**2122 Sewer Charges (Quarterly Fees)**

01/11/2010	CBNA HHSD, 01/11/2010	262.50
01/14/2010	CBNA HHSD, 01/14/2010	157.50
01/19/2010	CBNA HHSD, 01/19/2010	367.50
01/25/2010	CBNA HHSD, 01/25/2010	367.50
02/01/2010	CBNA HHSD, 02/01/2010	263.55
02/17/2010	CBNA HHSD, 02/17/2010	105.00
03/11/2010	CBNA HHSD, 03/11/2010	52.50
03/17/2010	CBNA HHSD, 03/17/2010	52.50
04/06/2010	CBNA HHSD, 04/06/2010	105.00
04/14/2010	CBNA HHSD, 04/14/2010	735.00
04/16/2010	CBNA HHSD, 04/16/2010	157.50
04/27/2010	CBNA HHSD, 04/27/2010	210.00
05/05/2010	CBNA HHSD, 05/05/2010	157.50
05/18/2010	CBNA HHSD, 05/18/2010	52.50
05/27/2010	CBNA HHSD, 05/27/2010	52.50
06/30/2010	CBNA HHSD, 06/30/2010	210.00
07/19/2010	CBNA HHSD, 07/19/2010	1,260.00
07/22/2010	CBNA HHSD, 07/22/2010	105.00

<b>2122 Sewer Charges (Quarterly Fees)</b>	<b>4,673.55</b>
--	-----------------

**2401 Interest & Earnings**

01/31/2010	NYClass, 01/2010	SM-741 (0.35) + UFB SM-741 (5.89)	6.24
02/28/2010	NYClass, 02/2010	SM-741 (0.28) + UFB SM-741 (5.45)	5.73
03/31/2010	NYClass, 03/2010	SM-741 (0.31) + UFB SM-741 (5.25)	5.56
04/30/2010	NYClass, 04/2010	SM-741 (0.32) + UFB SM-741 (4.85)	5.17
05/31/2010	NYClass, 05/2010	SM-741 (0.55) + UFB SM-741 (4.89)	5.44
06/30/2010	NYClass, 06/2010	SM-741 (0.46) + UFB SM-741 (4.47)	4.93
07/31/2010	NYClass, 07/2010	SM-741 (0.45) + UFB SM-741 (3.99)	4.44

<b>2401 Interest &amp; Earnings</b>	<b>37.51</b>
-------------------------------------	--------------



# TOWN OF PORTVILLE, NEW YORK

## **Resolution RES-20100818.19: Assessor 3-Month Time Tracking Worksheet Acceptance**

**WHEREAS,** The Assessor, Steffanie Bell, is a salaried, appointed official; and,

**WHEREAS,** The Assessor has elected to participate in the New York State Retirement System; and,

**WHEREAS,** The appointee has kept track of her worked hours over a period of three months as required by 2 NYCRR 315.4; and,

**WHEREAS,** The results of said recorded hours reflect an average of 22.24 hours per week.

**NOW, THEREFORE,** the Town Board of the Town of Portville resolves that:

22.24 hours per week, or 0.56 full time equivalent, will be reported for Steffanie Bell, Assessor, into the New York State Retirement System in compliance with 2 NYCRR 315.4.



# TOWN OF PORTVILLE, NEW YORK

The foregoing resolution (RES-20100818.19) was voted upon with the town supervisor and all councilpersons voting as follows:

Town Supervisor Keeley	Yes
Councilperson Batt	Yes
Councilperson Stern	Yes
Councilperson Van Dusen	Absent
Councilperson Woodhead	Yes

DATED: August 18, 2010

---

James Parks, Town Clerk  
Town of Portville  
1102 Olean Portville Road  
PO Box 630  
Portville, NY 14770  
(716) 933-6658 Office  
(716) 933-7877 Fax  
[WWW.PORTVILLE-NY.ORG](http://WWW.PORTVILLE-NY.ORG)



**Resolution RES-20100818.20: Bond Anticipation Note Amount And Rate Authorization**

**WHEREAS,** The Town of Portville is soon to receive a new International 20-ton plow truck for which the invoice must be paid within 30 days; and,

**WHEREAS,** The Town of Portville town board had previously approved funding of said truck through Bond Anticipation Note to be booked against it's a Fund as an accounts payable; and,

**WHEREAS,** New York State Department of Transportation has tentatively agreed to refund to town approximately \$74,000 through the CHIPS program if truck is paid in full prior to application for refund and prior to April 1, 2011 and said truck is to be retained in its town fleet for a period of at least 10 years; and,

**WHEREAS,** The Town of Portville town board seeks to retain its current unallocated fund balances at their current levels if at all possible to potentially mitigate shortfalls in New York State AIM and CHIPS payments and any possible changes in New York State legislation that might impede the delivery of said funds; and,

**WHEREAS,** The Town of Portville town board had previously authorized the engagement of Hodgson Russ to formulate the Bond Anticipation Note agreement and for which legal fees shall be obligated for payment; and,

**WHEREAS,** The Town of Portville town board intends to said \$200,000 Bond Anticipation Note to its 2011 A Fund budget for inclusion in its 2011 tax levy.

**NOW, THEREFORE,** the Town Board of the Town of Portville resolves that:

The town supervisor is hereby authorized to enter into agreement with Five Star Bank to approve and acquire a one-year Bond Anticipation Note in the amount of \$200,000 bearing an interest rate of no more than 2.35%.



# TOWN OF PORTVILLE, NEW YORK

The foregoing resolution (RES-20100818.20) was voted upon with the town supervisor and all councilpersons voting as follows:

Town Supervisor Keeley	Yes
Councilperson Batt	Yes
Councilperson Stern	Yes
Councilperson Van Dusen	Absent
Councilperson Woodhead	No

DATED: August 18, 2010

---

James Parks, Town Clerk  
Town of Portville  
1102 Olean Portville Road  
PO Box 630  
Portville, NY 14770  
(716) 933-6658 Office  
(716) 933-7877 Fax  
[WWW.PORTVILLE-NY.ORG](http://WWW.PORTVILLE-NY.ORG)

**TOWN OF PORTVILLE  
Bills for Approval**

As of August 19, 2010

Date

Memo

**BlueCross BlueShield of WNY**

08/19/2010

Total BlueCross BlueShield of WNY

**Buffalo Crushed Stone**

08/19/2010

Total Buffalo Crushed Stone

**Cattaraugus Co Clerks Association**

08/19/2010

Total Cattaraugus Co Clerks Association

**Cynthia Nupp**

08/19/2010

Total Cynthia Nupp

**De Lage Laden**

08/19/2010

Total De Lage Laden

**Edward J. Bysiek, CPA**

08/19/2010

Total Edward J. Bysiek, CPA

**Jay's Automotive**

08/19/2010

Total Jay's Automotive

**Jim Parks**

08/19/2010

Total Jim Parks

**Jon Lindquist Garage**

08/19/2010

Total Jon Lindquist Garage

**Lamb & Webster**

08/19/2010

Total Lamb & Webster

**Maria Harper**

08/19/2010

Total Maria Harper

**Midland Asphalt Materials Inc**

**TOWN OF PORTVILLE  
Bills for Approval**

As of August 19, 2010

Date

Memo

	Date	Memo
Total Midland Asphalt Materials Inc	08/19/2010	
<b>NAPA West State Auto LLC</b>		
	08/19/2010	
Total NAPA West State Auto LLC		
<b>Portville Truck &amp; Auto Repair Inc</b>		
	08/19/2010	
Total Portville Truck & Auto Repair Inc		
<b>Ready Print, Inc.</b>		
	08/19/2010	
Total Ready Print, Inc.		
<b>Rinker Oil Corp</b>		
	08/19/2010	
Total Rinker Oil Corp		
<b>Service Stores Park &amp; Shop</b>		
	08/19/2010	
Total Service Stores Park & Shop		
<b>Sisson's Chain Saw &amp; Stoves</b>		
	08/19/2010	
Total Sisson's Chain Saw & Stoves		
<b>The Paper Factory</b>		
	08/19/2010	
	08/19/2010	
Total The Paper Factory		
<b>The Times Herald</b>		
	08/19/2010	
Total The Times Herald		
<b>Time Warner Cable</b>		
	02/09/2010	VOID: 01648 115857 01 2
Total Time Warner Cable		
<b>United Refining Company of Pennsylvania</b>		
	08/19/2010	
Total United Refining Company of Pennsylvania		
<b>Valley Tire Co Inc</b>		

**TOWN OF PORTVILLE  
Bills for Approval**

As of August 19, 2010  
Date

Memo

08/19/2010

Total Valley Tire Co Inc

**TOTAL**

**TOWN OF PORTVILLE**  
**Bills for Approval**

As of August 19, 2010  
Spfit

	<u>Credit</u>	<u>Amount</u>
<b>BlueCross BlueShield of WNY</b>		
-SPLIT-	3,358.26	3,358.26
Total BlueCross BlueShield of WNY	<u>3,358.26</u>	<u>3,358.26</u>
<b>Buffalo Crushed Stone</b>		
5110.4 General Repairs, Contr.	620.55	620.55
Total Buffalo Crushed Stone	<u>620.55</u>	<u>620.55</u>
<b>Cattaraugus Co Clerks Association</b>		
1920.4 Municipal Assoc. Dues	20.00	20.00
Total Cattaraugus Co Clerks Association	<u>20.00</u>	<u>20.00</u>
<b>Cynthia Nupp</b>		
1710.4 Misc Expenses	447.76	447.76
Total Cynthia Nupp	<u>447.76</u>	<u>447.76</u>
<b>De Lage Laden</b>		
1620.4 Bldg, Contractual	176.26	176.26
Total De Lage Laden	<u>176.26</u>	<u>176.26</u>
<b>Edward J. Bysiek, CPA</b>		
1315.4 Comptroller, Contractual	890.00	890.00
Total Edward J. Bysiek, CPA	<u>890.00</u>	<u>890.00</u>
<b>Jay's Automotive</b>		
5130.4 Maintenance Expenses	21.00	21.00
Total Jay's Automotive	<u>21.00</u>	<u>21.00</u>
<b>Jim Parks</b>		
1710.4 Misc Expenses	170.00	170.00
Total Jim Parks	<u>170.00</u>	<u>170.00</u>
<b>Jon Lindquist Garage</b>		
5130.4 Maintenance Expenses	111.36	111.36
Total Jon Lindquist Garage	<u>111.36</u>	<u>111.36</u>
<b>Lamb &amp; Webster</b>		
5130.4 Maintenance Expenses	262.22	262.22
Total Lamb & Webster	<u>262.22</u>	<u>262.22</u>
<b>Maria Harper</b>		
1989.4 Cleaning Custodian	150.00	150.00
Total Maria Harper	<u>150.00</u>	<u>150.00</u>
<b>Midland Asphalt Materials Inc</b>		

# TOWN OF PORTVILLE

## Bills for Approval

As of August 19, 2010  
Spfit

	Credit	Amount
5110.4 General Repairs, Contr.	31,384.50	31,384.50
Total Midland Asphalt Materials Inc	31,384.50	31,384.50
 <b>NAPA West State Auto LLC</b>		
5130.4 Maintenance Expenses	311.62	311.62
Total NAPA West State Auto LLC	311.62	311.62
 <b>Portville Truck &amp; Auto Repair Inc</b>		
5130.4 Maintenance Expenses	6,074.57	6,074.57
Total Portville Truck & Auto Repair Inc	6,074.57	6,074.57
 <b>Ready Print, Inc.</b>		
1620.4 Rental, Maint & Security	42.00	42.00
Total Ready Print, Inc.	42.00	42.00
 <b>Rinker Oil Corp</b>		
5132.4 Utilities	670.73	670.73
Total Rinker Oil Corp	670.73	670.73
 <b>Service Stores Park &amp; Shop</b>		
1620.4 Bldg, Contractual	8.28	8.28
Total Service Stores Park & Shop	8.28	8.28
 <b>Sisson's Chain Saw &amp; Stoves</b>		
-SPLIT-	237.75	237.75
Total Sisson's Chain Saw & Stoves	237.75	237.75
 <b>The Paper Factory</b>		
1620.4 Bldg, Contractual	13.95	13.95
1620.4 Bldg, Contractual	52.98	52.98
Total The Paper Factory	66.93	66.93
 <b>The Times Herald</b>		
2980.4 Training, Safety & Comm	27.49	27.49
Total The Times Herald	27.49	27.49
 <b>Time Warner Cable</b>		
CHECKING -GENERAL/HIGHWAY		-116.95
Total Time Warner Cable	0.00	-116.95
 <b>United Refining Company of Pennsylvania</b>		
5130.4 Maintenance Expenses	385.37	385.37
Total United Refining Company of Pennsylvania	385.37	385.37
 <b>Valley Tire Co Inc</b>		

**TOWN OF PORTVILLE**  
**Bills for Approval**

As of August 19, 2010  
Spft

	<u>Credit</u>	<u>Amount</u>
5130.4 Maintenance Expenses	15.00	15.00
Total Valley Tire Co Inc	15.00	15.00
<b>TOTAL</b>	<b><u>45,451.65</u></b>	<b><u>45,334.70</u></b>