



DATE: December 16, 2009

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

Paul Eddy representing the WMFD expressed on behalf of his department and the Portville Fire District the success of the public vote to support the Volunteer Firefighter Service Award Program.

November 18, 2009 Minutes Review.

The November 18, 2009 Town Board meeting minutes were reviewed and a motion to approve was made by Councilperson Woodhead and seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO



Department Reports

The following monthly department reports were given:

- Town Clerk
- Town Justice
- Highway Department
- Assessor
- Building Department

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 (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 Shared Fuel Facility Update

Supervisor Keeley updated participating government entities and the public on the status of the Shared Fuel Facility project C-088879 which is a grant review. A motion was made by Councilperson Van Dusen, seconded by Councilperson Stern and approved by the Town Board to allow Supervisor Keeley to sign and forward the Budget Summary Sheet and Program Work Plan for C-088879 to the NYS DOS, Albany, NY. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Agenda Item #3 Expense Review

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Woodhead, seconded by Councilperson Van Dusen and approved by the Town Board to approve for payment the November 2009 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 7:45PM was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

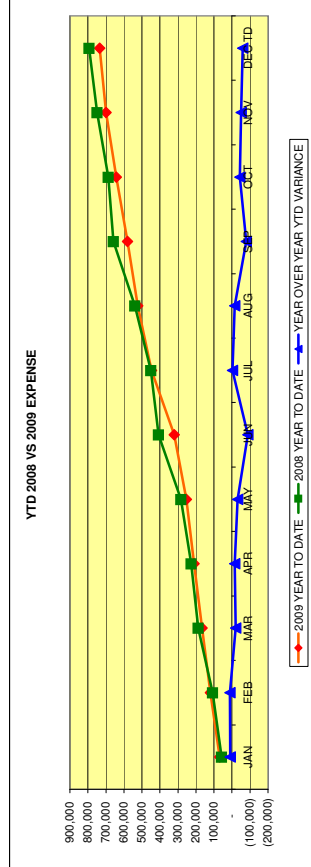
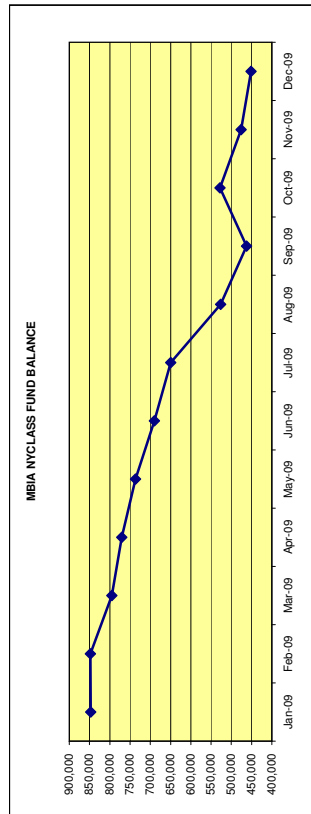
Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

TOWN OF PORTVILLE

	01/31/2009	02/23/2009	03/19/2009	04/13/2009	05/15/2009	05/16/2009	07/14/2009	08/18/2009	09/15/2009	10/19/2009	11/16/2009	12/15/2009
MBIA NYCLASS FUND BALANCE												
A FUND - GENERAL TOWNWIDE	147,051.35	141,784.22	129,557.23	121,366.89	110,837.20	100,019.73	94,498.63	78,578.46	63,404.15	101,664.78	94,088.87	94,374.85
B FUND - GENERAL EXCLUDING VILLAGE	162,112.07	161,361.80	157,326.80	157,119.13	163,439.85	163,164.97	162,057.63	163,449.49	166,648.82	152,221.86	142,375.57	139,419.65
DA FUND - HIGHWAY TOWNWIDE	91,614.33	91,633.15	88,746.55	88,602.02	79,418.84	76,289.53	74,137.89	6,389.47	0.04	12,553.67	0.00	0.00
DB FUND - HIGHWAY EXCLUDING VILLAGE	272,188.41	261,383.26	228,420.07	212,693.84	190,152.98	167,623.84	136,611.30	94,159.98	49,159.12	77,332.60	39,604.17	19,362.64
A FUND - 0911 UFB	75,590.74	75,606.29	75,616.36	75,629.64	75,647.83	75,663.41	75,677.38	75,696.00	75,710.65	75,727.70	75,742.23	75,757.19
B FUND - 0911 UFB	30,847.48	30,853.83	30,858.75	30,863.38	30,870.82	30,877.13	30,882.84	30,890.43	30,896.35	30,903.33	30,909.24	30,915.34
DA FUND - 0911 UFB	5,858.63	5,859.84	5,860.76	5,861.62	5,863.02	5,864.22	5,865.31	5,866.75	5,867.87	5,869.19	5,870.31	5,871.47
DB FUND - 0911 UFB	44,005.48	44,014.54	44,021.54	44,028.07	44,038.69	44,047.77	44,055.96	44,066.83	44,075.35	44,085.32	44,093.78	44,102.49
LD-740 LIGHTING DISTRICT	14.11	2,176.05	2,016.90	1,860.66	1,861.01	1,733.21	1,597.97	1,463.21	1,228.28	1,226.61	823.09	823.37
LD-741 LIGHTING DISTRICT	428.43	4,966.92	4,648.16	4,369.11	4,370.16	4,143.06	3,902.67	3,662.86	3,530.45	3,531.11	3,093.28	3,093.87
SD-741 SEWER DIST BOND	0.00	9,339.46	9,340.96	9,342.33	9,344.52	8.01	8.01	8.01	8.01	8.01	8.01	8.01
SD-741 SEWER DIST MAINT FEES	6,645.78	6,647.17	6,648.25	6,649.27	6,649.27	8,228.05	8,492.17	9,809.05	9,809.05	10,808.89	11,231.01	11,233.29
LD-740 LIGHT DIST - 0911 UFB	284.76	284.76	284.76	284.76	284.76	284.76	284.76	284.76	284.76	284.76	284.76	284.76
LD-741 LIGHT DIST - 0911 UFB	506.37	506.37	506.37	506.37	506.37	506.37	506.37	506.37	506.37	506.37	506.37	506.37
SD-741 SEWER DIST MAINT 0911 UFB	9,984.63	11,335.60	11,337.40	11,339.06	11,341.86	11,344.26	11,346.43	11,348.31	11,351.55	11,354.19	11,356.43	16,059.51
2008 COURT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,584.46	15,587.57
847,112.53	847,753.26	795,192.86	770,516.15	736,204.16	689,925.32	649,925.32	526,179.02	462,478.82	528,078.39	475,571.68	451,400.38	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2009 OPERATING EXPENSE													
A FUND - GENERAL TOWNWIDE	28,654.84	15,378.28	21,081.56	14,395.62	15,735.81	19,995.63	12,822.25	20,416.28	16,697.04	19,810.93	24,909.85	7,991.60	217,889.69
B FUND - GENERAL EXCLUDING VILLAGE	2,388.58	1,852.50	4,853.28	4,458.40	2,370.73	1,790.01	5,159.50	4,108.40	9,088.87	541.82	5,803.27	743.24	43,168.60
DA FUND - HIGHWAY TOWNWIDE	420.00	2,900.90	157.75	9,202.68	3,145.10	2,165.37	67,753.63	6,389.67	12,554.55	5,810.19	-	-	110,499.84
DB FUND - HIGHWAY EXCLUDING VILLAGE	34,867.43	31,497.84	19,079.31	16,227.82	20,401.49	33,562.49	41,597.36	44,714.33	18,132.49	34,596.75	25,901.04	25,802.95	346,381.30
LD-740 LIGHTING DISTRICT	1,059.56	-	319.51	279.74	265.95	228.00	241.20	240.84	237.21	256.99	294.37	305.59	3,728.96
LD-741 LIGHTING DISTRICT	548.74	-	159.47	156.50	148.91	128.10	135.51	135.12	133.09	144.02	146.81	170.79	2,007.06
SD-741 SEWER DIST BOND	-	-	-	-	-	9,338.00	-	-	-	-	-	-	9,338.00
SD-741 SEWER DIST MAINT	-	125.00	-	-	468.50	-	-	-	-	955.50	-	-	1,549.00
CY2009	67,939.15	51,754.52	45,650.88	44,720.76	42,536.49	67,207.60	127,709.45	76,004.64	56,853.25	62,116.20	57,055.34	35,014.17	794,562.45
CY2008	58,448.00	49,043.99	79,051.04	39,074.24	58,136.95	123,373.70	43,232.56	88,171.18	120,174.85	28,234.00	62,881.68	44,455.40	794,077.59
2009 YEAR TO DATE	67,939.15	119,693.67	165,344.55	210,065.31	252,801.80	319,809.40	447,518.85	523,823.49	580,376.74	642,492.94	689,548.28	734,562.45	
2008 YEAR TO DATE	58,448.00	107,491.99	186,543.03	225,617.27	283,754.22	407,127.92	450,360.48	538,531.66	658,706.51	686,940.51	749,622.19	794,077.59	
YEAR OVER YEAR MONTHLY VARIANCE	9,491.15	2,710.53	(33,400.16)	5,646.52	(15,800.46)	(56,166.10)	84,476.89	(12,166.54)	(63,321.60)	33,882.20	(5,626.34)	(9,441.23)	
YEAR OVER YEAR YTD VARIANCE	9,491.15	12,201.68	(21,198.48)	(15,551.96)	(31,152.42)	(87,318.52)	(2,841.63)	(15,008.17)	(78,329.77)	(44,447.57)	(50,073.91)	(59,515.14)	
	16%	11%	-11%	-7%	-11%	-21%	-1%	-3%	-12%	-6%	-7%	-7%	



REPORT: ALL TOWN OF PORTVILLE PURCHASE ORDERS EXCLUDING SHARED FUEL FACILITY

PO/Status	Vendor	Municipality/Requestor	Project/Purpose	Fund/Acct	Earliest Delivery/Expires	PO Issue Value	PO Used Value	PO Net Value
Expired	Service Education, Inc. Issued: 10/09/2009	Town of Portville Ginger Moser	2008-2009 Court Efficiency Grant Ensure DB Alignment Of Court	2008 Court Grant N/A	10/09/2009 10/31/2009	1,800.00	1,800.00	0.00
Active	Portville Truck & Auto Inc. Issued: 10/13/2009	Town of Portville Highway Superintendent	Highway Truck Emergency Servicing To enable maximum hwy truck	DB 5130.4	10/13/2009 12/31/2009	0.00	255.00	-255.00
Expired	Portville Truck & Auto Inc. Issued: 10/13/2009	Town of Portville Highway Superintendent	Single Axle Dump Truck Mandatory To ensure reliable operability and	DB 5130.4	10/13/2009 10/31/2009	10,810.45	10,777.53	0.00
Active	Rinker Oil Company Issued: 10/14/2009	Town of Portville Highway Superintendent	Highway Department Diesel Fuel Supply	DB 5130.4	10/14/2009 12/31/2009	0.00		0.00
Expired	Portville Truck & Auto Inc. Issued: 10/14/2009	Town of Portville Highway Superintendent	Highway Truck Maintenance Vehicle Inspection	DB 5130.4	10/14/2009 10/21/2009	40.00	284.49	0.00
Expired	ASA Glass of Olean Issued: 10/14/2009	Town of Portville Highway Superintendent	Highway Equipment Maintenance Replace Broken Windshield	DB 5130.4	10/14/2009 10/21/2009	470.00	470.00	0.00
Expired	Abbott Welding Supply Co Issued: 10/14/2009	Town of Portville Highway Superintendent	Highway Department Supplies Welding supply replenishment	DB Fund 5130.4	10/14/2009 10/21/2009	54.00	55.50	0.00
Expired	Valley Fab & Equipment Issued: 10/14/2009	Town of Portville Highway Superintendent	Highway Equipment Maintenance Replace salt spreader	DB 5130.4	10/14/2009 10/31/2009	274.80	306.85	0.00
Expired	The Paper Factory Issued: 10/15/2009	Town of Portville Jim Parks, Town Clerk	Office Supply Replenishment of Printer Paper	A 1620.4	10/15/2009 10/31/2009	45.99	45.99	0.00
Expired	United States Postal Service Issued: 10/15/2009	Town of Portville Jim Parks, Town Clerk	Administrative Supplies USPS First Class Stamp Supply	A 1620.4	10/15/2009 10/22/2009	44.00		0.00
Expired	Worth Smith Company Issued: 10/26/2009	Town of Portville Highway Superintendent	Highway Department Parts Supply Replenishment of Parts Inventory	DB 5130.4	10/26/2009 10/30/2009	299.20	266.70	0.00
Active	Olean Times Herald Issued: 10/27/2009	Town of Portville Town Clerk	Town of Portville Public Meetings Public Notice	A 2980.4	10/27/2009 12/31/2009			

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PO/Status	Vendor	Municipality/Requestor	Project/Purpose	Fund/Acct	Earliest Delivery/Expires	PO Issue Value	PO Used Value	PO Net Value
Expired	Portville Truck & Auto Inc. Issued: 10/27/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Pay Loader Battery Replacement	DB 5130.4	10/27/2009 10/30/2009	199.24	197.80	0.00
Active	International Truck & Engine Issued: 10/29/2009	Town of Portville Highway Superintendent	10-Wheel 20 Ton Tow/Dump Truck Increased operability and reliability	DB 5130.4	04/02/2010 09/01/2010	193,878.24		193,878.24
Expired	NorthPro Hardware Issued: 11/04/2009	Town of Portville Highway Superintendent	Highway Department Parts Supply Replenishment of Parts Inventory	DB 5130.4	11/04/2009 11/09/2009	171.57	143.90	0.00
Expired	Worth Smith Company Issued: 11/04/2009	Town of Portville Highway Superintendent	Highway Department Parts Supply Replenishment of Parts Inventory	DB 5130.4	11/04/2009 11/09/2009	18.00	16.20	0.00
Expired	Chemung Supply Corp Issued: 11/04/2009	Town of Portville Highway Superintendent	Highway Department Parts Supply Replenishment of Parts Inventory	DB 5130.4	11/04/2009 11/30/2009	710.00	710.00	0.00
Expired	Portville Truck & Auto Inc. Issued: 11/04/2009	Town of Portville Highway Superintendent	Highway Department Parts Supply Replenishment of Consumables	DB 5130.4	11/04/2009 11/06/2009	59.82	59.76	0.00
Expired	Portville Truck & Auto Inc. Issued: 11/06/2009	Town of Portville Highway Superintendent	Highway Department Parts Supply Mirror/Light Replacement on Plow	DB 5130.4	11/06/2009 11/13/2009	177.44	132.00	0.00
Expired	Milton CAT Issued: 11/10/2009	Town of Portville Highway Superintendent	Hwy Department Equipment Pay Loader Seat Repair	DB 5130.4	11/10/2009 11/30/2009	69.82	16.40	0.00
Expired	Monroe Tractor Issued: 11/10/2009	Town of Portville Highway Superintendent	Hwy Department Equipment Badger Repair	DB 5130.4	11/10/2009 11/30/2009	193.96	193.96	0.00
Expired	Portville Truck & Auto Inc. Issued: 11/12/2009	Town of Portville Highway Superintendent	Hwy Department Equipment 10-Wheel Truck Oil Filter	DB 5130.4	11/12/2009 11/17/2009	223.92	223.92	0.00
Expired	D & D Distributing Co. Issued: 11/16/2009	Town of Portville Highway Superintendent	Hwy Department Equipment	DB 5130.4	11/16/2009 11/30/2009	28.00	35.84	0.00
Active	RP Construction Issued: 11/17/2009	Town of Portville Town Justice	Court Bench Reconstruction Enable Better Court Workflow	2008 Court Grant N/A	11/17/2009 12/31/2009	5,670.00		5,670.00

REPORT: ALL TOWN OF PORTVILLE PURCHASE ORDERS EXCLUDING SHARED FUEL FACILITY

PO/Status	Vendor	Municipality/Requestor	Project/Purpose	Fund/Acct	Earliest Delivery/Expires	PO Issue Value	PO Used Value	PO Net Value
Expired	The Paper Factory Issued: 11/17/2009	Town of Portville Town Clerk	Administrative Office Supplies Replenishment of File Folder Supply	A 1620.4	11/17/2009 11/30/2009	6.99	6.99	0.00
Expired	Kellner LLC Issued: 11/18/2009	Town of Portville Town Clerk	Well Water Test Determine water quality and safety	A 1620.4	11/18/2009 11/30/2009	100.00	100.00	0.00
Expired	D & D Distributing Co. Issued: 11/20/2009	Town of Portville Highway Superintendent	Highway Equipment Readiness Portable Metal Saw Readiness	DB 5130.4	11/20/2009 11/30/2009	34.75	34.75	0.00
Expired	Worth Smith Company Issued: 11/21/2009	Town of Portville Highway Superintendent	Highway Equipment Maintenance Service Equipment	DB 5130.4	11/21/2009 11/30/2009	14.49	14.99	0.00
Expired	Portville Truck & Auto Inc. Issued: 11/24/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Vehicle Safety Repair	DB 5130.4	11/24/2009 12/10/2009	400.00	382.77	0.00
Expired	Worth Smith Company Issued: 11/24/2009	Town of Portville Highway Superintendent	Highway Maintenance Supplies Tool and parts replacement	DB 5130.4	11/24/2009 12/10/2009	100.56	66.84	0.00
Expired	Portville Truck & Auto Inc. Issued: 11/24/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Defective Wiper Blade Replacement	DB 5130.4	11/24/2009 12/10/2009	24.60	24.60	0.00
Expired	The Paper Factory Issued: 11/25/2009	Town of Portville Town Clerk	Office Supply Replenishment of Printer Paper	A 1620.4	11/25/2009 12/10/2009	45.00	45.99	0.00
Expired	Monroe Tractor & Implement Issued: 12/04/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Badger Brake Pad & Axle Seal	DB 5130.4	12/04/2009 12/11/2009	827.72	857.72	0.00
Expired	Portville Truck & Auto Inc. Issued: 12/07/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Worn Front Tire Tire Replacement	DB 5130.4	12/07/2009 12/11/2009	1,044.00		0.00
Expired	Portville Truck & Auto Inc. Issued: 12/08/2009	Town of Portville Highway Superintendent	Highway Department Vehicle P3 Plow Truck Maintenance	DB 5130.4	12/08/2009 12/11/2009	38.50	38.50	0.00
Expired	Copy Connection Issued: 12/08/2009	Town of Portville Town Clerk	Tax Reduction Workshop Property Owner Letter Production	A 1620.4	12/08/2009 12/11/2009	143.15	143.15	0.00

REPORT: ALL TOWN OF PORTVILLE PURCHASE ORDERS EXCLUDING SHARED FUEL FACILITY

PO/Status	Vendor	Municipality/Requestor	Project/Purpose	Fund/Acct	Earliest Delivery/Expires	PO Issue Value	PO Used Value	PO Net Value
48 Expired	Portville Truck & Auto Inc. Issued: 12/09/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Replace broken hydraulic hose	DB 5130.4	12/09/2009 12/11/2009	111.90	111.90	0.00
49 Expired	Olean Standard Equipment Issued: 12/09/2009	Town of Portville Court Clerk	2008-2009 Court Efficiency Grant Improve courtroom workflow	2008 Court Grant N/A	08/13/2009 12/11/2009	874.00		0.00
50 Active	Sanburg Oil Company Issued: 12/09/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Hydraulic Fluid Replenishment	DB 5130.4	12/09/2009 12/18/2009	518.00		518.00
51 Active	Portville Truck & Auto Inc. Issued: 12/14/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Head/Fog Lamp Replacement	DB 5130.4	12/14/2009 12/18/2009	125.28		125.28
SUMMARY TOTALS:						219,647.39	17,820.04	199,936.52

REPORT: SHARED FUEL FACILITY C-088879 PURCHASE ORDERS ONLY

PO/Status	Vendor	Municipality/Requestor	Project/Purpose	Fund/Acct	Earliest Delivery/Expires	PO Issue Value	PO Used Value	PO Net Value
Expired	IA Construction Issued: 10/07/2009	Town of Portville Stuart Frost	Shared Fuel Facility C-088879 Surface preparation	N/A N/A	10/07/2009 10/31/2009	3,750.00	2,153.77	0.00
Active	Clark Patterson Lee Issued: 09/01/2009	Town of Portville H.W. Keeley	Shared Fuel Facility C-088879 Architecture, Design, Project	N/A N/A	09/01/2009 12/31/2010	23,521.68	8,891.99	14,629.69
Active	Mike Canada Land Issued: 10/07/2009	Town of Portville H.W. Keeley	Shared Fuel Facility C-088879 Surveying	N/A N/A	09/01/2009 12/31/2009	650.00	650.00	0.00
Expired	IA Construction Issued: 10/08/2009	Town of Portville Stuart Frost	Shared Fuel Facility C-088879 Surface preparation	N/A N/A	10/08/2009 10/31/2009	5,965.00	4,235.49	0.00
Expired	Grainger Issued: 10/18/2009	Village of Portville TJ Shaw, DPW	Shared Fuel Facility C-088879 Fuel Transfer To Auxiliary Equipment	N/A N/A	10/18/2009 12/10/2009	2,846.68	1,655.82	0.00
Expired	Grainger Issued: 10/18/2009	Portville Central School Tom Costa, Bldg/Grnds	Shared Fuel Facility C-088879 Fuel Transfer To Auxiliary Equipment	N/A N/A	10/18/2009 12/10/2009	2,059.44	1,746.14	0.00
Expired	Buffalo Crushed Stone, Inc. Issued: 10/19/2009	Town of Portville Highway Superintendent	Shared Fuel Facility C-088879 Paving	N/A N/A	10/19/2009 10/23/2009	43,400.00	27,368.31	0.00
Expired	Midland Asphalt Materials Issued: 10/21/2009	Town of Portville Highway Superintendent	Shared Fuel Facility C-088879 Coating Binder	N/A N/A	10/21/2009 10/21/2009	138.00	138.00	0.00
Expired	Wayne Concrete Issued: 09/23/2009	Town of Portville Highway Superintendent	Shared Fuel Facility C-088879 Site Draining Preparation	N/A N/A	09/23/2009 09/23/2009	683.00	683.00	0.00
Expired	Wayne Concrete Issued: 10/06/2009	Town of Portville Highway Superintendent	Shared Fuel Facility C-088879 Site Draining Preparation	N/A N/A	10/06/2009 10/06/2009	97.85	97.85	0.00
Expired	Midland Asphalt Materials Issued: 10/23/2009	Town of Portville Highway Superintendent	Shared Fuel Facility C-088879 Coating Binder	N/A N/A	10/23/2009 10/30/2009	138.00	138.00	0.00
SUMMARY TOTALS:						83,249.65	47,758.37	14,629.69

TOWN OF PORTVILLE
Bills for Approval
As of December 15, 2009

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Acme Business Machines			
	12/15/2009	1620.4 Rental, Maint & Security	53.24
Total Acme Business Machines			<u>53.24</u>
Austin Locksmithing & Security Inc			
	12/15/2009	1620.4 Bldg, Contractual	63.00
Total Austin Locksmithing & Security Inc			<u>63.00</u>
BlueCross BlueShield of WNY			
	12/15/2009	-SPLIT-	2,630.10
Total BlueCross BlueShield of WNY			<u>2,630.10</u>
Brown's River Marotti Co.			
	12/15/2009	1460.4 Records Mgmt, Contractual	1,155.00
Total Brown's River Marotti Co.			<u>1,155.00</u>
Cattaraugus Co Clerks Association			
	12/15/2009	1920.4 Municipal Assoc. Dues	20.00
Total Cattaraugus Co Clerks Association			<u>20.00</u>
Cattaraugus Co Town Highway			
	12/15/2009	1920.4 Membership Fees	80.00
Total Cattaraugus Co Town Highway			<u>80.00</u>
Copy Connection			
	12/15/2009	1620.4 Bldg, Contractual	143.15
Total Copy Connection			<u>143.15</u>
d & D Distributing Co.			
	12/15/2009	5130.4 Maintenance Expenses	70.59
Total d & D Distributing Co.			<u>70.59</u>
De Lage Laden			
	12/15/2009	1620.4 Bldg, Contractual	251.26
Total De Lage Laden			<u>251.26</u>
Edward J. Bysiek, CPA			
	12/15/2009	1315.4 Personnel, Contractual	1,240.00
Total Edward J. Bysiek, CPA			<u>1,240.00</u>
Jim Parks			
	12/15/2009	1710.4 Misc Expenses	41.76
Total Jim Parks			<u>41.76</u>

TOWN OF PORTVILLE
Bills for Approval
As of December 15, 2009

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Kellner Water			
	12/15/2009	2980.4 Training, Safety & Comm	100.00
Total Kellner Water			<u>100.00</u>
Monroe Tractor & Implement Co			
	12/15/2009	5130.4 Maintenance Expenses	1,051.68
Total Monroe Tractor & Implement Co			<u>1,051.68</u>
Moran, Jean			
	12/15/2009	1989.4 Cleaning Custodian	150.00
Total Moran, Jean			<u>150.00</u>
National Grid			
	12/15/2009	-SPLIT-	636.79
Total National Grid			<u>636.79</u>
Portville Concrete Products Inc			
	12/15/2009	5130.4 Maintenance Expenses	143.90
Total Portville Concrete Products Inc			<u>143.90</u>
Portville Truck & Auto Repair Inc			
	12/15/2009	5130.4 Maintenance Expenses	111.90
	12/15/2009	5130.4 Maintenance Expenses	38.50
	12/15/2009	5130.4 Maintenance Expenses	12,337.87
Total Portville Truck & Auto Repair Inc			<u>12,488.27</u>
Rinker Oil Corp			
	12/15/2009	5130.4 Maintenance Expenses	310.47
Total Rinker Oil Corp			<u>310.47</u>
southworth-Milton, Inc.			
	12/15/2009	5130.4 Maintenance Expenses	16.40
Total southworth-Milton, Inc.			<u>16.40</u>
The Paper Factory			
	12/15/2009	1620.4 Bldg, Contractual	45.99
Total The Paper Factory			<u>45.99</u>
The Times Herald			
	12/15/2009	2980.4 Training, Safety & Comm	142.63
Total The Times Herald			<u>142.63</u>
Time Warner Cable			

TOWN OF PORTVILLE
Bills for Approval
As of December 15, 2009

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
	12/15/2009	-SPLIT-	<u>116.95</u>
Total Time Warner Cable			116.95
 United Refining Company of Pennsylvania			
	12/15/2009	5130.4 Maintenance Expenses	<u>208.79</u>
Total United Refining Company of Pennsylvania			208.79
 Verizon			
	12/15/2009	-SPLIT-	<u>200.58</u>
Total Verizon			200.58
 Verizon Select Services			
	12/15/2009	1710.4 Misc Expenses	<u>9.26</u>
Total Verizon Select Services			9.26
 Wagner & Hart, LLP			
	12/15/2009	1420.4 Attorney, Contractual	<u>507.50</u>
Total Wagner & Hart, LLP			507.50
 Worth W Smith Co Surplus			
	12/15/2009	5130.4 Maintenance Expenses	<u>98.03</u>
Total Worth W Smith Co Surplus			<u>98.03</u>
 TOTAL			 <u><u>21,975.34</u></u>