

The banner image shows a row of houses with light-colored siding and dark roofs. The text "TOWN OF PORTVILLE, NEW YORK" is overlaid in white on a dark horizontal bar at the bottom of the image.

TOWN OF PORTVILLE, NEW YORK

DATE: March 17, 2010

TIME: 7:00PM

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

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

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

Members of the community and media

Procedural Compliance

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

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

Public Comments

No public comments were offered.

February 17, 2010 Minutes Review.

The February 17, 2010 Town Board meeting minutes were reviewed and a motion to approve was made by Councilperson Van Dusen 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
Dog Control 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 Highway Dept Workshop

A motion was made by Councilperson Stern, seconded by Councilperson Woodhead and approved by the Town Board for Highway Superintendent Frost to attend the highway workshop April 24, 2010 when the application has been completed and cost finalized. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Agenda Item #2 Approval To Pay RP Construction

A motion was made by Councilperson Van Dusen, seconded by Councilperson Woodhead and approved by the Town Board to empower the Town Supervisor to make a determination when the ADA restroom project is complete and pay RP Construction. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Agenda Item #3 FINANCIAL UPDATE

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

(Refer to attachment accompanying these minutes)

Agenda Item #4 Deputy Court Clerk Appointment

Justice Hale recommended that Krenda Hale, who is currently the Village of Portville court clerk, be appointed Deputy Court Clerk for the Town of Portville. A motion was made Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to appoint Krenda Hale as Deputy Court Clerk as defined by Town Municipal Law and be compensated at a rate of \$11 per hour with a term expiring December 31, 2010. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Agenda Item #5 Randall Sprague Proposal To Abandon The Dirt Section Of Mayville Road

A discussion and next steps regarding a request by Randall Sprague to abandon the dirt section of the public road named "Mayville Road" be abandoned and its title and exclusive use turned over from the Town of Portville to the property on which it has been traversing. Supervisor Keeley indicated that while the Town is supportive of this abandonment, due process needs to be followed to ensure that the public has an opportunity for input. Thus, the board has asked the chair of the planning board to hold a public hearing on the matter. Additionally, Supervisor Keeley stated that, on the advice of counsel, the property owner will need to provide sufficient indemnification to the Town to preclude any future lawsuits that might be brought regarding the road abandonment.

Agenda Item #6 Road Repair and Product Resource Report.

Highway Superintendent Frost submitted a list of roads and the miles of repairs that are planned for rock and asphalt.

(Refer to attachment accompanying these minutes)

Agenda Item #7 Village Salt/Sand Consumption of Town Salt/Sand Storage Facility

Highway Superintendent Frost advised the board that the village has the needed salt for the 2009-2010 snow season delivered to the town facility at the village's cost and that no town resources were used.

Agenda Item #8 Bond Anticipation Note Resolution RES-20100317.10

An explanation of the BAN terms and conditions, process requirements and timing with subsequent consideration to pass a Resolution allowing for the BAN to be pursued and executed by the town supervisor. A motion was made by Councilperson Stern, seconded by Councilperson Van Dusen and approved by the Town Board to adopt RES-201000317.10 to authorize the town to acquire equipment, machinery and apparatus for use by the Town including, but not limited to, a plow truck and any preliminary costs and costs incidental thereto (the "Purpose"). ROLL CALL VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

(Refer to attachment accompanying these minutes)

Agenda Item #9 Deputy Town Supervisor Compensation

A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board to pay the deputy town supervisor \$500 per month beginning March, 2010 through December, 2010 in order to compensate incumbent for significant work assignments in that period. Deputy Town Supervisor Stern respectfully declined stating the Town has budget and will not spend money that was not budgeted. VOTE: Stern (ABSTAIN), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO

Agenda Item #10 Butternut Brook and West Windfall Roads Speed Reduction Approved

The NYS DOT established a 35 MPH speed limit on Butternut Brook Road between NYS Route 417 and the Portville-Genesee Town Line. The NYS DOT also established a 40 MPH speed limit on West Windfall Road between Windfall Road and the Portville-Hinsdale Town Line.

Agenda Item #11 SEMO FEMA Flood Mitigation Program

For research to better understand what the program provides in terms of flood mitigation assistance, the breadth and qualifications of the program and any commitments that would have to be made by a municipality to participate will be chaired by Councilperson Woodhead.

Agenda Item #12 Desktop and Network Support

A motion was made by Councilperson Woodhead, seconded by Councilperson Stern and approved by the Town Board to engage Wendy Vancurren on a 30 day trial basis to provide desktop support as needed at her specified rate of \$25 per hour as a contractor.

VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES)

MOTION CARRIED 5-YES 0-NO

Agenda Item #13 Expense Review

The town board noted that Highway Superintendent Frost has again ordered product without authorization and without purchase order. The town board noted that two invoices and their associated product were received before the purchase orders were issued. Highway Superintendent Frost was reminded by the board that he has a zero amount spending authority that requires town supervisor authorization up to \$10,000 and board authorization above that amount. Highway Superintendent Frost was also reminded by the board that he must have a purchase order before ordering product as is prescribed in the town purchasing policy.

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Stern, seconded by Councilperson Van Dusen and approved by the Town Board to approve for payment the February 2010 monthly bills..

VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES)

MOTION CARRIED 5-YES 0-NO

(Refer to attachment accompanying these minutes)

Adjournment

Being there was no further business a motion to adjourn at 9:10PM was made by Councilperson Woodhead, 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

2010 Tax Payment Processing Report

Tuesday, March 2, 2010

Tax Collection Disbursement To Date

	Warrant Due	Warrant Paid	Remaining Due
A - General, Town-wide	61,661.00	61,661.00	0.00
B - General, Town-wide, Excluding Village	139,184.00	139,184.00	0.00
DA - Highway, Town-wide	0.00	0.00	0.00
DB - Highway, Town-wide, Excluding Village	309,154.00	309,154.00	0.00
LD740 - Happy Hollowing Lighting	2,880.00	2,880.00	0.00
LD741 - Westons Mills Lighting	4,896.00	4,896.00	0.00
FD746 - Portville Fire District	120,490.00	120,490.00	0.00
FD749 - Westons Mills Fire District	97,112.00	97,112.00	0.00
SD741 - Happy Hollow Sewer Bond	9,337.88	9,337.88	0.00
DS740 - HH Sewer Delinquent Maintenance Fees	2,167.49	2,167.49	0.00
County Taxes (Collected and Disbursed By Town)	850,000.00	850,000.00	0.00
Taxpayer Direct Payment To County		0.00	
Total County Taxes	<u>1,629,426.38</u>	<u>850,000.00</u>	<u>779,426.38</u>
Total	<u>2,376,308.75</u>	<u>1,596,882.37</u>	<u>779,426.38</u>
Funds Available For Disbursement			93,765.45
Total Penalties To Disburse To Town			1,854.87
Funds Available Funds To Disburse To County			91,910.58
Remaining Warrant To Be Collected			687,515.80

Lockbox Tax Payment Collection To Date

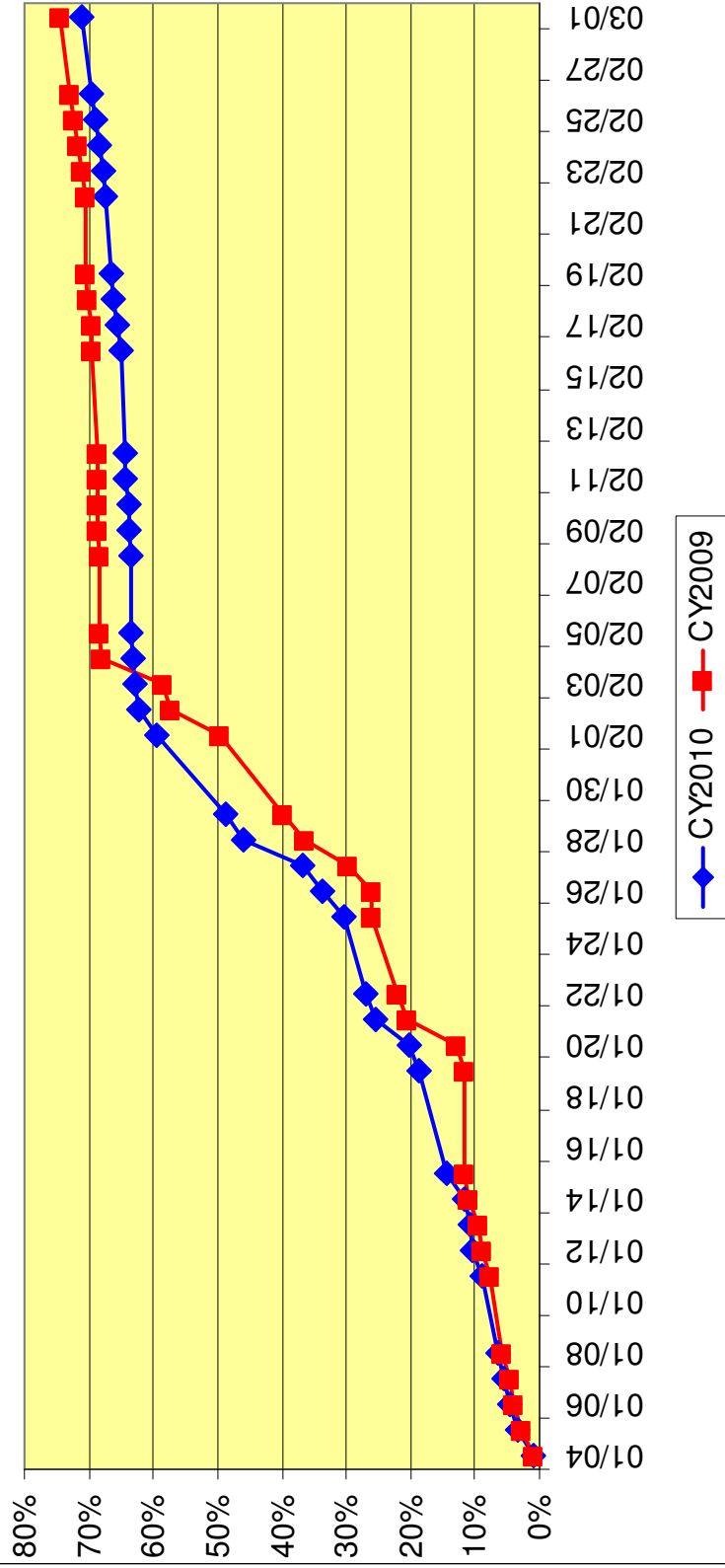
Total Tax Bills Issued:	1,994
Total Tax Bills Received:	1,522
Percent of Tax Bills Received:	76.3%
Total Tax Received:	1,688,792.95
Total Penalties Received:	1,854.87
Total Payment Dollars Received:	1,690,647.82
Percent of Warrant Collected To Date:	71.1%
Average Tax Payment To Date (Excluding Penalties):	1,109.59

Tax Bill Processing Cost To Date

Town Tax Bill Mailing:	997.00
Town Tax Bill Preparation:	554.32
County ORPS & Tax Bill Generation:	3,400.00
Bank Lock Box Processing To Date:	380.50
Total Tax Bill Processing Cost To Date:	5,331.82
Average Processing Cost Per Bill:	2.67

TOWN OF PORTVILLE, NEW YORK

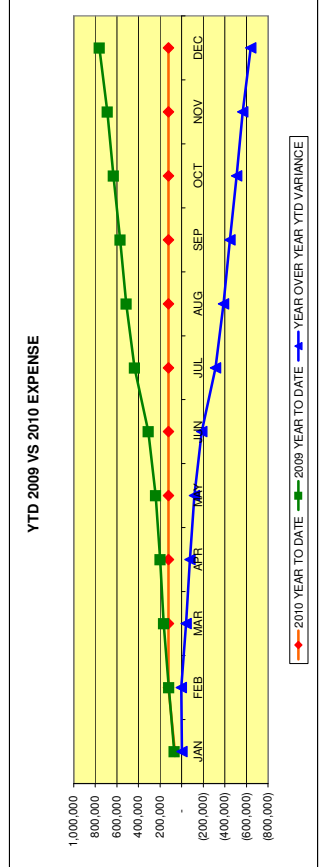
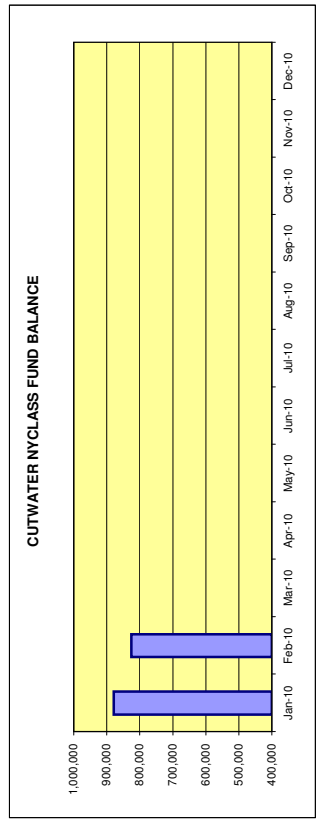
2010 vs 2009 COLLECTED TAX WARRANT



TOWN OF PORTVILLE

CUTWATER NYCLASS FUND BALANCE	01/31/2010	02/28/2010	03/31/2010	04/30/2010	05/31/2010	06/30/2010	07/31/2010	08/31/2010	09/30/2010	10/31/2010	11/30/2010	12/31/2010
A FUND - GENERAL TOWNWIDE	120,175.74	100,457.43										
B FUND - GENERAL EXCLUDING VILLAGE	156,422.15	136,776.69										
DA FUND - HIGHWAY TOWNWIDE	5,870.12	5,871.34										
DB FUND - HIGHWAY EXCLUDING VILLAGE	305,697.04	292,508.57										
A FUND - 0911 UFB	84,428.17	84,443.84										
B FUND - 0911 UFB	150,670.52	150,698.42										
DA FUND - 0911 UFB	3.27	3.27										
DB FUND - 0911 UFB	59.25	59.25										
LD-740 LIGHTING DISTRICT	2,880.34	2,499.19										
LD-741 LIGHTING DISTRICT	4,896.57	4,177.78										
SD-741 SEWER DIST BOND	9,346.98	9,346.67										
SD-741 SEWER DIST MAINT FEES	1,155.35	1,523.13										
LD-740 LIGHT DIST - 0911 UFB	995.63	995.91										
LD-741 LIGHT DIST - 0911 UFB	2,739.79	2,740.35										
SD-741 SEWER DIST MAINT 0911 UFB	29,469.41	29,474.86										
2008 COURT GRANT	3,575.20	3,575.77										
	878,385.53	825,154.47										

2010 OPERATING EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
A FUND - GENERAL TOWNWIDE	16,280.25	26,489.49											42,769.74
B FUND - GENERAL EXCLUDING VILLAGE	4,594.00	4,241.95											8,835.95
DA FUND - HIGHWAY TOWNWIDE													
DB FUND - HIGHWAY EXCLUDING VILLAGE	33,013.76	27,791.02											60,804.78
LD-740 LIGHTING DISTRICT	165.79	216.30											382.09
LD-741 LIGHTING DISTRICT	331.98	388.21											720.19
SD-741 SEWER DIST BOND													
2008 COURT GRANT	9,791.07												9,791.07
CY2010	64,176.85	59,126.97											123,303.82
CY2009	67,939.15	51,754.52	45,650.88	33,720.76	42,535.49	67,207.60	127,709.45	76,004.64	56,853.25	62,116.20	57,055.34	74,759.56	763,306.84
2010 YEAR TO DATE	64,176.85	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82	123,303.82
2009 YEAR TO DATE	67,939.15	119,693.67	165,344.55	199,065.31	241,600.80	308,808.40	436,517.85	512,522.49	569,375.74	631,491.94	688,547.28	763,306.84	688,547.28
YEAR OVER YEAR MONTHLY VARIANCE	(3,762.30)	7,372.45	(45,650.88)	(33,720.76)	(42,535.49)	(67,207.60)	(127,709.45)	(76,004.64)	(56,853.25)	(62,116.20)	(57,055.34)	(74,759.56)	763,306.84
YEAR OVER YEAR YTD VARIANCE	(3,762.30)	3,610.15	(42,040.73)	(75,761.49)	(118,296.98)	(185,504.58)	(313,214.03)	(389,218.67)	(446,071.92)	(508,188.12)	(565,243.46)	(640,003.02)	74,759.56
	-6%	3%	-25%	-35%	-49%	-60%	-72%	-76%	-78%	-80%	-82%	-84%	



**INCOME STATEMENT
JANUARY 1, 2010 THROUGH FEBRUARY 28, 2010**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	143,227.17	42,769.74	100,457.43
B Fund - Administration Townwide Excluding Village	145,612.64	8,835.95	136,776.69
DA Fund - Highway Townwide	5,871.34	0.00	5,871.34
DB Fund - Highway Townwide Excluding Village	353,313.35	60,804.78	292,508.57
SD-741 - Happy Hollow Sewer District Bond	9,348.67	0.00	9,348.67
JCAP Grant	13,366.84	9,791.07	3,575.77
LD-740 - Happy Hollow Lighting District	2,881.28	382.09	2,499.19
LD-741 - Westons Mills Lighting District	<u>4,897.97</u>	<u>720.19</u>	<u>4,177.78</u>
Total	<u><u>678,519.26</u></u>	<u><u>123,303.82</u></u>	<u><u>555,215.44</u></u>

**BALANCE SHEET
FEBRUARY 28, 2010**

A Fund - Administration Townwide	100,457.43
B Fund - Administration Townwide Excluding Village	136,776.69
DA Fund - Highway Townwide	5,871.34
DB Fund - Highway Townwide Excluding Village	292,508.57
SD741 - Happy Hollow Sewer District Bond	9,348.67
JCAP Grant	3,575.77
LD-740 - Happy Hollow Lighting District	2,499.19
LD-741 - Westons Mills Lighting District	<u>4,177.78</u>
Operating Budget	<u>555,215.44</u>
Happy Hollow Sewer District Maintenance Fees	<u>1,523.13</u>
Special District Fees	<u>1,523.13</u>
A Unallocated Fund Balance	84,443.84
B Unallocated Fund Balance	150,698.42
DA Unallocated Fund Balance	3.27
DB Unallocated Fund Balance	59.25
LD-740 Unallocated Fund Balance	995.91
LD-741 Unallocated Fund Balance	2,740.35
HHSD Maintenance Fees Unallocated Fund Balance	<u>29,474.86</u>
Unallocated Fund Balances	<u>268,415.90</u>
Total	<u><u>825,154.47</u></u>

ACTUAL VERSUS PLAN EXPENSE JANUARY 1, 2010 THROUGH FEBRUARY 28, 2010

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Administration Townwide	42,769.74	41,330.00	1,439.74	Over Plan
B Fund - Administration Townwide Excluding Village	8,835.95	28,298.00	-19,462.05	Under Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	60,804.78	56,887.00	3,917.78	Over Plan
SD-741 - Happy Hollow Sewer District Bond	0.00	0.00	0.00	On Plan
JCAP Grant	9,791.07	13,366.84	-3,575.77	Under Plan
LD-740 - Happy Hollow Lighting District	382.09	480.00	-97.91	Under Plan
LD-741 - Westons Mills Lighting District	720.19	816.00	-95.81	Under Plan
Total	<u>123,303.82</u>	<u>141,177.84</u>	<u>-17,874.02</u>	Under Plan

A Fund over plan due to unplanned replacement of broken safe. Reductions in other areas will be made to offset this expense.

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

DB Fund over plan due to 42% increase in overtime payments of more than \$9,000. Partial offsets that lower the over plan variance include nearly \$4,000 reduction in liability insurance and a little more than \$1,000 in reductions in other miscellaneous accounts. Adjusting actions will need to take place throughout the remainder of the year for this fund to come back to being within plan.

JCAP grant fund balance will be fully expended by the end of April for the implementation of the ADA-compliant, unisex bathroom facility with any shortfall coming from the A Fund per town board and town justice's prior approval.

TOWN OF PORTVILLE, NEW YORK

A Fund: Administration - Townwide Including Village **100,457.43**

Income **143,227.17**

0599 Allocated Funds Balance

01/01/2010 A 0911 UFB 75,000.00

0599 Allocated Funds Balance **75,000.00**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 61,661.00

1001 Real Property Taxes **61,661.00**

1170 Franchises

01/01/2010 DFT Communications 7.15

02/17/2010 Time Warner Cable 5,238.94

1170 Franchises **5,246.09**

1255 Town Clerk Fees

01/08/2010 Town Clerk Fees 157.88

01/29/2010 Town Clerk Fees 780.82

1255 Town Clerk Fees **938.70**

2401 Interest & Earnings

01/31/2010 CBNA General & Highway 2.05

01/31/2010 MBIA Interest 35.08

02/26/2010 CBNA General & Highway 0.75

02/26/2010 MBIA Interest 20.73

2401 Interest & Earnings **58.61**

2611 Fines - Dog Cases

02/09/2010 Cattaraugus County Treasurers Office 322.77

2611 Fines - Dog Cases **322.77**

Expense **42,769.74**

1110.1 Justice, ps

01/30/2010 Piaggi, Christopher J. 100.00

01/30/2010 Hale, Danny 750.00

02/28/2010 Piaggi, Christopher J 100.00

02/28/2010 Hale, Danny 750.00

1110.1 Justice, ps **1,700.00**

1315.4 Personnel, Contractual

01/20/2010 Edward J. Bysiekm CPA 1,860.00

02/17/2010 Edward J. Bysiek, CPA 1,330.00

1315.4 Personnel, Contractual **3,190.00**

1330.4 Tax Collector, Contr.

02/09/2010 Five Star Equipment, Inc. 261.50

1330.4 Tax Collector, Contr. **261.50**

TOWN OF PORTVILLE, NEW YORK

1355.1 Assessor, ps

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

1355.1 Assessor, ps 6,522.50

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

1410.1 Town Clerk, ps 3,908.62

1410.4 Town Clerk, Contractual

01/11/2010	NYS Comptroller's Office	15.00
01/11/2010	NYS Comptroller's Office	292.50

1410.4 Town Clerk, Contractual 307.50

1420.4 Attorney, Contractual

01/20/2010	Wagner & Hart, LLP	1,067.50
------------	--------------------	----------

1420.4 Attorney, Contractual 1,067.50

1460.1 Records Management

02/17/2010	WNY Glass & Door Co., Inc.	403.84
------------	----------------------------	--------

1460.1 Records Management 403.84

1460.4 Records Mgmt, Contractual

02/05/2010	Staples (CBNA POS) Fireproof Safe	499.99
02/08/2010	Yahoo! (CBNA POS) PORTVILLE-NY.	123.33
02/09/2010	Dell Computer (CBNA POS) Webmaster	528.55
02/17/2010	WNY Glass & Door Co., Inc.	253.25
02/17/2010	Austin Locksmithing & Security Inc	546.35

TOWN OF PORTVILLE, NEW YORK

02/17/2010	Austin Locksmithing & Security Inc	1,462.80
02/22/2010	Dell Computer (CBNA POS) Webmaster	1,501.25
	1460.4 Records Mgmt,	<u>4,915.52</u>
1620.4 Bldg, Contractual		
01/05/2010	Maria Harper	29.29
01/05/2010	Time Warner Cable	58.00
01/05/2010	Jim Parks	150.08
01/05/2010	National Grid	185.40
01/20/2010	The Paper Factory	31.31
01/20/2010	De Lage Laden	85.98
01/20/2010	Ed Bysiek	275.00
02/09/2010	Time Warner Cable	0.00
02/09/2010	National Grid	193.59
02/17/2010	The Paper Factory	89.38
02/22/2010	Time Warner Cable	58.95
	1620.4 Bldg, Contractual	<u>1,156.98</u>
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
	1710.4 Misc Expenses	<u>741.10</u>
1910.4 Liab & Asset Insurance		
01/05/2010	Lawrence Dye Inc.	927.00
02/17/2010	Lawrence Dye Inc.	6,908.17
	1910.4 Liab & Asset Insurance	<u>7,835.17</u>
1920.4 Municipal Assoc. Dues		
02/17/2010	Cattaraugus Co Town Supervisors Assoc.	10.00
02/17/2010	Southern Tier West Regional Planning	150.00
	1920.4 Municipal Assoc. Dues	<u>160.00</u>
1989.4 Cleaning Custodian		
01/20/2010	Moran, Jean	150.00
01/20/2010	Maria Harper	150.00
	1989.4 Cleaning Custodian	<u>300.00</u>
2980.4 Training, Safety & Comm		
01/12/2010	NYS Office of Real Property Services	-465.50
01/20/2010	The Times Herald	39.82
02/17/2010	The Times Herald	23.62

	2980.4 Training, Safety & Comm	<u>-402.06</u>
3510.1 Dog control Officer, ps		
01/30/2010	Nupp, Cynthia A	356.00
02/28/2010	Nupp, Cynthia A	356.00
	3510.1 Dog control Officer, ps	<u>712.00</u>
3510.4 Dog Control Contractual		
01/11/2010	NYS Ag. & Markets for spay/neuter	12.00
01/11/2010	NYS Health Department	22.50
01/11/2010	County Treasurer for Dog Licenses	35.25
02/09/2010	NYS Ag. & Markets for spay/neuter	6.00
02/09/2010	NYS Health Department	22.50
02/09/2010	County Treasurer for Dog Licenses	38.77
	3510.4 Dog Control Contractual	<u>137.02</u>
5010.1 Highway Supt. ps		
01/15/2010	Frost, Stuart A	1,800.33
01/28/2010	Frost, Stuart A	1,800.33
02/15/2010	Frost, Stuart A	1,800.33
02/28/2010	Frost, Stuart A	1,800.33
	5010.1 Highway Supt. ps	<u>7,201.32</u>
9030.8 Social Security		
01/01/2010	Bell, Steffanie N	13.95
01/01/2010	Parks, James	20.75
01/08/2010	Parks, James	28.50
01/13/2010	Bell, Steffanie N	3.41
01/15/2010	Parks, James	35.08
01/15/2010	Martonis, Daniel T.	77.50
01/15/2010	Frost, Stuart A	105.42
01/22/2010	Bell, Steffanie N	15.81
01/22/2010	Parks, James	31.01
01/28/2010	Martonis, Daniel T.	77.50
01/28/2010	Frost, Stuart A	105.42
01/29/2010	Bell, Steffanie N	12.56
01/29/2010	Parks, James	25.57
01/30/2010	Piaggi, Christopher J	6.20
01/30/2010	Nupp, Cynthia A	22.07
01/30/2010	Hale, Danny	46.50
02/05/2010	Bell, Steffanie N	14.41
02/05/2010	Parks, James	23.89
02/12/2010	Bell, Steffanie N	16.59
02/12/2010	Parks, James	28.92
02/15/2010	Martonis, Daniel T.	77.50
02/15/2010	Frost, Stuart A	105.42

TOWN OF PORTVILLE, NEW YORK

02/19/2010	Bell, Steffanie N	15.34
02/19/2010	Parks, James	23.47
02/26/2010	Bell, Steffanie N	6.05
02/26/2010	Parks, James	25.14
02/28/2010	Piaggi, Christopher J	6.20
02/28/2010	Nupp, Cynthia A	22.07
02/28/2010	Putt, Walter H.	41.54
02/28/2010	Hale, Danny	46.50
02/28/2010	Martonis, Daniel T.	77.50
02/28/2010	Frost, Stuart A	105.42

9030.8 Social Security	1,263.21
-------------------------------	-----------------

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
02/12/2010	Bell, Steffanie N	3.87
02/12/2010	Parks, James	6.76
02/15/2010	Martonis, Daniel T.	18.13
02/15/2010	Frost, Stuart A	24.65
02/19/2010	Bell, Steffanie N	3.59
02/19/2010	Parks, James	5.49
02/26/2010	Bell, Steffanie N	1.42
02/26/2010	Parks, James	5.88
02/28/2010	Piaggi, Christopher J	1.45
02/28/2010	Nupp, Cynthia A	5.16
02/28/2010	Putt, Walter H.	9.71
02/28/2010	Hale, Danny	10.87
02/28/2010	Martonis, Daniel T.	18.12

TOWN OF PORTVILLE, NEW YORK

02/28/2010	Frost, Stuart A		24.66
		9035.8 Medicare	<u>295.42</u>
9060.8 Health Insurance			
02/23/2010	Frost, Stuart A		546.30
02/23/2010	Frost, Stuart A		546.30
		9060.8 Health Insurance	<u>1,092.60</u>

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village **136,776.69**

Income **145,612.64**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 139,184.00

1001 Real Property Taxes **139,184.00**

2401 Interest & Earnings

01/31/2010 MBIA Interest 41.24

02/26/2010 MBIA Interest 28.40

2401 Interest & Earnings **69.64**

2610 Fines & Bail

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

02/09/2010 Town Court (Justice Hale) 3,174.00

2610 Fines & Bail **6,359.00**

Expense **8,835.95**

1010.1 Planning Board Secretary

02/12/2010 Bell, Steffanie N 50.00

1010.1 Planning Board **50.00**

1010.4 Software Licensing

01/13/2010 Bell, Steffanie N 10.00

1010.4 Software Licensing **10.00**

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

1110.11 Justice Court Clerk **1,980.88**

1110.4 Justice Court Fund

01/11/2010 NYS Comptroller's Office 2,565.00

02/09/2010 NYS Office of the State Comptroller 2,549.00

1110.4 Justice Court Fund **5,114.00**

1710.4 Misc Expenses

02/09/2010 Ginger Moser 38.28

1710.4 Misc Expenses **38.28**

1920.4 Membership Fees

01/20/2010 Cattaraugus Co Magistrates Association 35.00

01/20/2010 NYS Magistrate's Association 65.00

		1920.4 Membership Fees	100.00
<hr/>			
3620.1 Safety Inspection, ps			
01/30/2010	Putt, Walter H.		670.00
02/28/2010	Putt, Walter H.		670.00
		3620.1 Safety Inspection, ps	1,340.00
<hr/>			
9030.8 Social Security			
01/01/2010	Moser, Alice E		14.26
01/08/2010	Moser, Alice E		17.11
01/15/2010	Moser, Alice E		14.08
01/22/2010	Moser, Alice E		14.26
01/29/2010	Moser, Alice E		9.27
01/30/2010	Putt, Walter H.		41.54
02/05/2010	Moser, Alice E		14.62
02/12/2010	Moser, Alice E		14.62
02/19/2010	Moser, Alice E		14.97
02/26/2010	Moser, Alice E		9.62
		9030.8 Social Security	164.35
<hr/>			
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
		9035.8 Medicare	38.44
<hr/>			

TOWN OF PORTVILLE, NEW YORK

DA Fund: Highway - Townwide Including Village	5,871.34
--	-----------------

Income	5,871.34
---------------	-----------------

0599 Allocated Funds Balance

01/01/2010	DA 0911 UFB	5,869.00
------------	-------------	----------

0599 Allocated Funds Balance	5,869.00
-------------------------------------	-----------------

2401 Interest & Earnings

01/31/2010	MBIA Interest	1.24
------------	---------------	------

02/26/2010	MBIA Interest	1.10
------------	---------------	------

2401 Interest & Earnings	2.34
-------------------------------------	-------------

TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village **292,508.57**

Income **353,313.35**

0599 Allocated Funds Balance

01/01/2010 DB 0911 UFB 44,089.00

0599 Allocated Funds Balance **44,089.00**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 100,000.00

01/31/2010 Property Taxes 2010 209,154.00

1001 Real Property Taxes **309,154.00**

2401 Interest & Earnings

01/31/2010 MBIA Interest 15.44

02/26/2010 MBIA Interest 54.91

2401 Interest & Earnings **70.35**

Expense **60,804.78**

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**

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

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

TOWN OF PORTVILLE, NEW YORK

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

TOWN OF PORTVILLE, NEW YORK

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

TOWN OF PORTVILLE, NEW YORK

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
5110.1 General Repair, ps		34,132.16
5110.4 General Repairs, Contr.		
02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Lester Shoe Fly	179.99
5110.4 General Repairs, Contr.		689.99
5130.4 Maintenance Expenses		
01/20/2010	Worth W Smith Co Surplus	29.98
01/20/2010	Abbott Welding Supply	55.50
01/20/2010	Rick Bokman, Inc.	84.40
01/20/2010	Sandburg Oil Co Inc	569.80
01/20/2010	United Refining Company of Pennsylvania	735.10
01/20/2010	Portville Truck & Auto Repair Inc	3,577.86
02/09/2010	Griffin, Timothy R	-79.99
02/17/2010	Peterson Landscaping	317.45
02/17/2010	Portville Truck & Auto Repair Inc	587.40
02/17/2010	United Refining Company of Pennsylvania	629.10
02/17/2010	Rinker Oil Corp	1,519.48
5130.4 Maintenance Expenses		8,026.08
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	Time Warner Cable	0.00
02/09/2010	AT&T Mobility	44.24
02/09/2010	Verizon	45.67
02/09/2010	National Fuel	435.89
02/09/2010	National Grid	486.71
02/17/2010	AT&T Mobility	43.83
02/22/2010	Time Warner Cable	58.00
5132.4 Utilities		3,744.35
5142.4 Snow Removal		
01/20/2010	American Rock Salt Company LLC	1,430.80

5142.4 Snow Removal 1,430.80

9030.8 Social Security

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

9030.8 Social Security **2,116.20**

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
02/05/2010	Freaney, Brian S	11.90

TOWN OF PORTVILLE, NEW YORK

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
9035.8 Medicare		494.91
9060.8 Health Insurance		
01/11/2010	Linn, Conrad	-458.22
01/11/2010	Linn, Conrad	-458.22
01/20/2010	BlueCross BlueShield of WNY	2,630.10
02/17/2010	Linn, Conrad	-458.22
02/17/2010	Linn, Conrad	-458.22
02/17/2010	BlueCross BlueShield of WNY	2,630.10
02/23/2010	Frost, Stuart A	-546.30
02/23/2010	Frost, Stuart A	-546.30
9060.8 Health Insurance		2,334.72

TOWN OF PORTVILLE, NEW YORK

JCAP Grant	3,575.77
-------------------	-----------------

Income	13,366.84
---------------	------------------

0599 Allocated Funds Balance

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

0599 Allocated Funds Balance	13,363.94
-------------------------------------	------------------

2401 Interest & Earnings

01/31/2010	MBIA Interest	2.33
------------	---------------	------

02/26/2010	MBIA Interest	0.57
------------	---------------	------

2401 Interest & Earnings	2.90
-------------------------------------	-------------

Expense	9,791.07
----------------	-----------------

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
------------	-----------------	----------

1989.4 Grant Expenditures	9,791.07
----------------------------------	-----------------

TOWN OF PORTVILLE, NEW YORK

LD740 Fund: Happy Hollow Lighting District	2,499.19
---	-----------------

Income	2,881.28
---------------	-----------------

1001 Real Property Taxes

01/15/2010	Property Taxes 2010	2,880.00
------------	---------------------	----------

1001 Real Property Taxes	<u>2,880.00</u>
---------------------------------	------------------------

2401 Interest & Earnings

01/31/2010	MBIA Interest	0.72
------------	---------------	------

02/26/2010	MBIA Interest	0.56
------------	---------------	------

2401 Interest & Earnings	<u>1.28</u>
-------------------------------------	--------------------

Expense	382.09
----------------	---------------

5182.41 Happy Hollow Lighting

01/05/2010	National Grid	165.79
------------	---------------	--------

02/09/2010	National Grid	216.30
------------	---------------	--------

5182.41 Happy Hollow Lighting	<u>382.09</u>
--------------------------------------	----------------------

TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	4,177.78
--	-----------------

Income	4,897.97
---------------	-----------------

1001 Real Property Taxes

01/15/2010	Property Taxes 2010	4,896.00
------------	---------------------	----------

1001 Real Property Taxes	4,896.00
---------------------------------	-----------------

2401 Interest & Earnings

01/31/2010	MBIA Interest	1.13
------------	---------------	------

02/26/2010	MBIA Interest	0.84
------------	---------------	------

2401 Interest & Earnings	1.97
-------------------------------------	-------------

Expense	720.19
----------------	---------------

5182.4 Weston Mills Lighting

01/05/2010	National Grid	331.98
------------	---------------	--------

02/09/2010	National Grid	388.21
------------	---------------	--------

5182.4 Weston Mills Lighting	720.19
-------------------------------------	---------------

TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond	9,348.67
---	-----------------

Income	9,348.67
---------------	-----------------

0001 Balance Carry Forward

01/01/2010	MBIA Balance Carry Forward	8.01
------------	----------------------------	------

0001 Balance Carry Forward	8.01
-----------------------------------	-------------

1001 Real Property Taxes

01/15/2010	Property Taxes 2010	9,337.88
------------	---------------------	----------

1001 Real Property Taxes	9,337.88
---------------------------------	-----------------

2401 Interest & Earnings

01/31/2010	MBIA Interest	1.09
------------	---------------	------

02/26/2010	MBIA Interest	1.69
------------	---------------	------

2401 Interest & Earnings	2.78
-------------------------------------	-------------

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
25 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
35 Expired	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	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	874.00	0.00
50 Expired	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	569.80	0.00
51 Expired	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	0.00
52 Expired	The Paper Factory Issued: 12/17/2009	Town of Portville Town Clerk	Administrative Office Supplies Tax Forms	A 1620.4	12/17/2009 12/31/2009	31.31	31.31	0.00
53 Expired	Worth Smith Company Issued: 12/21/2009	Town of Portville Highway Superintendent	Highway Department Vehicle P5 Sander Bearing Replacement	DB 5130.4	12/21/2009 12/31/2009	29.98	29.98	0.00
54 Active	Portville Truck & Auto Inc. Issued: 12/29/2009	Town of Portville Highway Superintendent	Highway Truck Emergency Servicing To enable maximum hwy truck	DB 5130.4	01/01/2010 12/31/2010	0.00	2,990.98	-2,990.98
55 Active	Olean Times Herald Issued: 12/29/2009	Town of Portville Town Clerk	Town of Portville Public Meetings Public Notice	A 2980.4	01/01/2010 12/31/2010	0.00	23.62	-23.62
56 Active	Rinker Oil Company Issued: 12/29/2009	Town of Portville Highway Superintendent	Highway Department Vehicle Diesel Fuel Supply	DB 5130.4	01/01/2010 12/31/2010	0.00	3,406.88	-3,406.88
57 Expired	American Rock Salt Issued: 01/07/2010	Town of Portville Highway Superintendent	Winter Road Use and Safety Ice and Snow Melting	DB 5142.4	01/07/2010 01/14/2010	1,413.30	1,430.80	0.00
58 Expired	Rick Bokman Inc Issued: 01/07/2010	Town of Portville Highway Superintendent	Highway Vehicle Maintenance Repair One Ton Truck Light &	DB 5130.4	01/07/2010 01/14/2010	86.00	84.40	0.00
59 Expired	Lester's Shoe Fly Issued: 01/14/2010	Town of Portville Highway Superintendent	Annual Safety/Work Boot Griffin Work Boots	DB 5110.4	01/14/2010 01/21/2010	179.99	179.99	0.00
60 Expired	Blue Collar Workwear Issued: 01/14/2010	Town of Portville Highway Superintendent	Annual Safety/Work Boot Hatch Work Boots	DB 5110.4	01/14/2010 01/21/2010	155.00	155.00	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
Expired	RP Construction Issued: 01/14/2010	Town of Portville Town Justice	Court Bench Reconstruction Enable Better Court Workflow	2008 Court Grant N/A	01/14/2010 01/21/2010	3,247.07	3,247.07	0.00
Expired	Blue Collar Workwear Issued: 01/15/2010	Town of Portville Highway Superintendent	Annual Safety/Work Boot Walden Work Boots	DB 5110.4	01/15/2010 01/22/2010	100.00	100.00	0.00
Expired	Blue Collar Workwear Issued: 01/15/2010	Town of Portville Highway Superintendent	Annual Safety/Work Boot Freaney Work Boots	DB 5110.4	01/15/2010 01/22/2010	100.00	100.00	0.00
Expired	Napa Auto Parts Issued: 01/22/2010	Town of Portville Highway Superintendent	Highway Vehicle Maintenance Annual Oil Filter Supply	DB 5130.4	01/22/2010 01/29/2010	63.24		0.00
Expired	Peterson Landscaping Issued: 01/22/2010	Town of Portville Highway Superintendent	Highway Vehicle Maintenance Bent Ram On P5	DB 5130.4	01/22/2010 02/05/2010	221.45	317.45	0.00
Expired	Austin Locksmithing Issued: 01/27/2010	Town of Portville Town Clerk	Records Management Protection Safe Repair	A 1460.4	01/27/2010 02/15/2010	150.00		0.00
Expired	The Paper Factory Issued: 01/27/2010	Town of Portville Town Clerk	Office Supply Office Supplies	A 1620.4	01/27/2010 02/15/2010	89.38	89.38	0.00
Expired	Lawrence Dye Inc. Issued: 01/27/2010	Town of Portville Town Supervisor	Risk Management Town Liability & Property Protection	A 1910.4	01/27/2010 02/15/2010	13,816.34	13,816.34	0.00
Expired	Western NY Glass & Door Issued: 02/03/2010	Town of Portville Town Supervisor	Town Clk Window & Crt Clk Door Interior Window & Door Security	A 1460.4	02/03/2010 02/10/2010	253.25	253.25	0.00
Expired	Western NY Glass & Door Issued: 02/03/2010	Town of Portville Town Supervisor	Polycarbonate Window Glass Inhibit Exterior Entry to Twn/Crt	A 1460.4	02/03/2010 02/10/2010	403.84	403.84	0.00
Expired	Autin Locksmithing & Issued: 02/04/2010	Town of Portville Town Clerk	Document Management Replace Inoperable Large Document	A 1460.4	02/04/2010 02/16/2010	1,262.80	1,462.80	0.00
Active	RP Construction Issued: 02/04/2010	Town of Portville Town Supervisor	Unisex ADA-compliant Bathroom Ensure ADA Compliance	A 1989.4	02/04/2010 03/31/2010	7,480.00	7,480.00	7,480.00
Expired	Austin Locksmithing & Issued: 02/05/2010	Town of Portville Town Supervisor	Hierarchal Lock System Securing Administrative Area From	A 1460.4	02/05/2010 02/26/2010	546.35	546.35	0.00
Expired	Sandburg Oil Co. Issued: 02/12/2010	Town of Portville Highway Superintendent	Highway Department Vehicle Grease Cartridge Replenishment	DB 5130.4	02/12/2010 02/19/2010	96.00		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
76 Active	The Paper Factory Issued: 02/12/2010	Town of Portville Town Clerk	Administrative Records Management Recordkeeping Supplies	A 1620.4	02/12/2010 02/19/2020	25.79		25.79
77 Active	Chemung Supply Corp Issued: 02/18/2010	Town of Portville Highway Superintendent	Adjacent Highway Culvert Obtain Inventory for 2010 Culvert	DB 5110.4	02/18/2010 04/30/2010	4,537.15		4,537.15
78 Active	Williamson Law Book Issued: 02/18/2010	Town of Portville Court Clerk	Court Document Supplies Supply Replenishment	B 1620.4	02/18/2010 03/15/2010	130.00		130.00
79 Active	Peterson Landscaping Issued: 02/19/2010	Town of Portville Highway Superintendent	Highway Department Vehicle Repair Emergency Plow Repair Only	DB 5130.4	02/19/2010 12/31/2010			
80 Active	The Paper Factory Issued: 02/22/2010	Town of Portville Town Clerk	Administrative Records Management Recordkeeping Supplies	A 1620.4	02/22/2010 03/01/2010	48.47		48.47
81 Active	Five Star Equipment Issued: 02/23/2010	Town of Portville Highway Superintendent	Highway Road Machinery Paint Grader	DB 5130.4	02/23/2010 03/15/2010	253.46		253.46
82 Active	Worth Smith Company Issued: 02/25/2010	Town of Portville Highway Superintendent	Highway Department Vehicle Parts & Supplies Replenishment	DB 5130.4	02/25/2010 03/04/2010	428.89		428.89
83 Active	Southern Tier Supply Issued: 02/26/2010	Town of Portville Highway Superintendent	Sweeper Broom Maintenance Highway Equipment Maintenance	DB 5130.4	02/26/2010 03/31/2010	1,136.80		1,136.80
84 Active	JSS Company Issued: 02/26/2010	Town of Portville Highway Superintendent	Truck Maintenance Paint/Body Salt Neutralizing Rinse	DB 5130.4	02/26/2010 03/31/2010	145.28		145.28
85 Active	Maple Mountain Equipment Issued: 02/26/2010	Town of Portville Highway Superintendent	Equipment Maintenance Painting Grader	DB 5130.4	02/26/2010 03/31/2010	50.97		50.97
86 Active	Top Quality Products Issued: 02/26/2010	Town of Portville Highway Superintendent	Degreaser Replenishment Equipment Maintenance	DB 5130.4	02/26/2010 03/15/2010	59.00		59.00
87 Active	The Paper Factory Issued: 03/01/2010	Town of Portville Court Clerk	Court Document Supplies Supply Replenishment	B 1620.4	03/01/2010 03/15/2010	7.99		7.99
88 Active	Hodgson Russ LLP Issued: 01/01/2010	Town of Portville Terry Keeley, Supervisor	Multi-Year Labor Contract For Com'l Teamsters Local Union No. 264	A 1420.4	01/01/2010 12/31/2010			
SUMMARY TOTALS:						237,614.62	35,908.52	201,760.56

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
1 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
2 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
3 Expired	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
4 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
15 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
16 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
17 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
18 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
19 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
20 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
21 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
71 Active	Haberly Electric Issued: 02/04/2010	Town of Portville Town Supervisor	Shared Fuel Facility C-088879 Fuel Station/Hwy Dept Electrical	N/A N/A	02/04/2010 03/31/2010	3,500.00		3,500.00
SUMMARY TOTALS:						86,749.65	47,758.37	18,129.69

ROADS TO RESERFACE 2010

East River Road -----	.3	miles
Jones Road-----	.35	miles
Linn Road-----	.7	miles
Long Hollow Road-----	.5	miles
Martin Drive-----	.05	miles
Steam Valley Road-----	1.6	miles
Penn. Avenue -----	.15	miles
Unverdorben Road-----	.3	miles

TOTAL -----3.95 miles



TOWN OF PORTVILLE, NEW YORK

Resolution RES-20100317.10: A BOND RESOLUTION, DATED MARCH 17, 2010, OF THE TOWN BOARD OF THE TOWN OF PORTVILLE, CATTARAUGUS COUNTY, NEW YORK (THE "TOWN"), AUTHORIZING THE ACQUISITION OF EQUIPMENT, MACHINERY AND APPARATUS FOR USE BY THE TOWN, AT AN ESTIMATED MAXIMUM COST OF \$200,000 AND AUTHORIZING THE ISSUANCE OF SERIAL BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$200,000 OF THE TOWN, PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE SAID PURPOSE, SAID AMOUNT TO BE OFFSET BY ANY FEDERAL, STATE, COUNTY AND/OR LOCAL FUNDS RECEIVED AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE TOWN SUPERVISOR.

BE IT RESOLVED, by the Town Board of the Town of Portville, in the County of Cattaraugus, New York (the "Town") (by the favorable vote of not less than two-thirds of all the members of the Board) as follows:

SECTION 1. The Town is hereby authorized to acquire equipment, machinery and apparatus for use by the Town including, but not limited to, a plow truck and any preliminary costs and costs incidental thereto (the "Purpose"). The estimated maximum cost of the Purpose is \$200,000.

SECTION 2. The Town Board plans to finance the estimated maximum cost of the Purpose by the issuance of serial bonds in an amount not to exceed \$200,000 of the Town, hereby authorized to be issued therefor pursuant to the Local Finance Law, offset by any federal, state, county and/or local funds received.

SECTION 3. It is hereby determined that the Purpose is an object or purpose described in subdivision 28 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of the Purpose is 15 years; however, the bonds issued pursuant to this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall mature no later than five years from the date of original issuance of such bonds or notes.

SECTION 4. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any notes issued in anticipation of the sale of such bonds.

SECTION 5. It is hereby determined the proposed maturity of the obligations authorized by this resolution will not be in excess of five years.

SECTION 6. The faith and credit of the Town are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. Unless paid from other sources, there shall annually be levied on all the taxable real property of the Town a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

SECTION 7. Subject to the provisions of this resolution and of the Local Finance Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of such notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the Local Finance Law, the powers and duties of the Town Board pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and details as to the sale and issuance of the



TOWN OF PORTVILLE, NEW YORK

bonds herein authorized and of any bond anticipation notes issued in anticipation of such bonds, and the renewals of such notes, are hereby delegated to the Town Supervisor, the chief fiscal officer of the Town.

SECTION 8. The temporary use of available funds of the Town, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in Section 1 of this resolution. The Town then reasonably expects to reimburse any such expenditures (to the extent made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 2 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute the declaration of the Town's "official intent" to reimburse the expenditures authorized by Section 2 hereof with such bond or note proceeds, as required by United States Treasury Regulations Section 1.150-2.

SECTION 9. The Town Supervisor is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 10. The Town Supervisor is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The Town has determined that the Project will not have a significant effect on the environment and, therefore, no other determinations or procedures under the State Environmental Quality Review Act ("SEQR") are required.

SECTION 12. The validity of said serial bonds or of any bond anticipation notes issued in anticipation of the sale of said serial bonds may be contested only if:

- 1.(a) such obligations were authorized for an object or purpose for which the Town is not authorized to expend money, or
- (b) if the provisions of the law which should be complied with at the date of publication of this notice were not substantially complied with, and

an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

2. such obligations were authorized in violation of the provisions of the Constitution of New York.

SECTION 13. The Town Clerk is hereby authorized and directed to publish this resolution or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of said Local Finance Law, in a newspaper having a general circulation in the Town and designated as the official newspaper of the Town for such publication.

SECTION 14. This Resolution is effective immediately.

TOWN OF PORTVILLE
Check Detail
March 18, 2010

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4232	03/18/2010	Abbott Welding Supply	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5130.4 Maintenance Expenses	-200.00
TOTAL					-200.00
Bill Pmt -Check	4233	03/18/2010	Acme Business Machines	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1620.4 Rental, Maint & Security	-99.50
Bill		03/16/2010		1620.4 Rental, Maint & Security	-41.02
Bill		03/16/2010		1620.4 Bldg, Contractual	-88.89
TOTAL					-229.41
Bill Pmt -Check	4234	03/18/2010	BlueCross BlueShield of WNY	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		9060.8 A Health Insurance	-546.30
				9060.8 Health Insurance	-2,083.80
TOTAL					-2,630.10
Bill Pmt -Check	4235	03/18/2010	Chemung Supply Corp	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5110.4 General Repairs, Contr.	-4,537.15
TOTAL					-4,537.15
Bill Pmt -Check	4236	03/18/2010	De Lage Laden	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1620.4 Bldg, Contractual	-176.26
TOTAL					-176.26
Bill Pmt -Check	4237	03/18/2010	Edward J. Bysiek, CPA	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1315.4 Personnel, Contractual	-820.00
TOTAL					-820.00
Bill Pmt -Check	4238	03/18/2010	Five Star Bank	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1330.4 Tax Collector, Contr.	-110.50
TOTAL					-110.50

TOWN OF PORTVILLE
Check Detail
March 18, 2010

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	4239	03/18/2010	Five Star Equipment, Inc.	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5130.4 Maintenance Expenses	-271.44
TOTAL					-271.44
Bill Pmt -Check	4240	03/18/2010	Jamestown Soap & Solvent	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5130.4 Maintenance Expenses	-141.28
TOTAL					-141.28
Bill Pmt -Check	4241	03/18/2010	Jim Parks	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1620.4 Bldg, Contractual	-97.92
TOTAL					-97.92
Bill Pmt -Check	4242	03/18/2010	Lawrence Dye Inc.	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1910.4 Liab & Asset Insurance	-100.00
TOTAL					-100.00
Bill Pmt -Check	4243	03/18/2010	Maple Mountain Equipment	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5130.4 Maintenance Expenses	-50.97
TOTAL					-50.97
Bill Pmt -Check	4244	03/18/2010	Maria Harper	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1989.4 Cleaning Custodian	-150.00
TOTAL					-150.00
Bill Pmt -Check	4245	03/18/2010	Maria Harper (Reimb)	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1620.4 Bldg, Contractual	-5.89
TOTAL					-5.89
Bill Pmt -Check	4246	03/18/2010	NYS Assessors Association	CHECKING -GENERAL/HIGHWAY	

TOWN OF PORTVILLE
Check Detail
March 18, 2010

Type	Num	Date	Name	Account	Paid Amount
Bill		03/16/2010		1355.4 Assessor, Contr	-50.00
TOTAL					-50.00
Bill Pmt -Check	4247	03/18/2010	NYS Association of Town Superintendents	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1920.4 Membership Fees	-150.00
TOTAL					-150.00
Bill Pmt -Check	4248	03/18/2010	NYS Office of the State Comptroller	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1110.4 Justice Court Fund	-4,000.75
TOTAL					-4,000.75
Bill Pmt -Check	4249	03/18/2010	Portville Truck & Auto Repair Inc	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5130.4 Maintenance Expenses	-3,565.80
TOTAL					-3,565.80
Bill Pmt -Check	4250	03/18/2010	Sandburg Oil Co Inc	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5130.4 Maintenance Expenses	-78.00
TOTAL					-78.00
Bill Pmt -Check	4251	03/18/2010	Southern Tier Municipal & Const Supply Co	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		5130.4 Maintenance Expenses	-1,136.80
TOTAL					-1,136.80
Bill Pmt -Check	4252	03/18/2010	The Paper Factory	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		1620.4 Bldg, Contractual	-7.99
Bill		03/16/2010		1620.4 Bldg, Contractual	-74.26
TOTAL					-82.25
Bill Pmt -Check	4253	03/18/2010	The Times Herald	CHECKING -GENERAL/HIGHWAY	
Bill		03/16/2010		2980.4 Training, Safety & Comm	-60.81

TOWN OF PORTVILLE
Check Detail
March 18, 2010

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-60.81
	Bill Pmt -Check	4254	03/18/2010	Top Quality Products	CHECKING -GENERAL/HIGHWAY	
	Bill		03/16/2010		5130.4 Maintenance Expenses	-59.00
TOTAL						-59.00
	Bill Pmt -Check	4255	03/18/2010	United Refining Company of Pennsylvania	CHECKING -GENERAL/HIGHWAY	
	Bill		03/16/2010		5130.4 Maintenance Expenses	-781.70
TOTAL						-781.70
	Bill Pmt -Check	4256	03/18/2010	Verizon	CHECKING -GENERAL/HIGHWAY	
	Bill		03/16/2010		1710.4 Misc Expenses	-197.00
					5132.4 Utilities	-65.11
TOTAL						-262.11
	Bill Pmt -Check	4257	03/18/2010	Verizon Select Services	CHECKING -GENERAL/HIGHWAY	
	Bill		03/16/2010		1710.4 Misc Expenses	-8.59
TOTAL						-8.59
	Bill Pmt -Check	4258	03/18/2010	Wagner & Hart, LLP	CHECKING -GENERAL/HIGHWAY	
	Bill		03/16/2010		1420.4 Attorney, Contractual	-577.50
TOTAL						-577.50
	Bill Pmt -Check	4259	03/18/2010	Williamson Law Book Co	CHECKING -GENERAL/HIGHWAY	
	Bill		03/16/2010		1620.4 Rental, Maint & Security	-139.43
TOTAL						-139.43
	Bill Pmt -Check	4260	03/18/2010	Worth W Smith Co Surplus	CHECKING -GENERAL/HIGHWAY	
	Bill		03/16/2010		5130.4 Maintenance Expenses	-386.07
TOTAL						-386.07