



# TOWN OF PORTVILLE, NEW YORK

DATE: June 16, 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 (Absent)  
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.

## **May 19, 2010 Minutes Review – May 25, 2010 Minutes Review.**

The May 19, 2010 and the May 25, 2010 Town Board meeting minutes were reviewed and a motion to approve was made by Councilperson Stern and seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (Absent) 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 Van Dusen and approved by the Town Board to accept the Department Reports as given. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (Absent) 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 WIND ENERGY RESOLUTION. RES-20100616.14**

A motion was made by Councilperson Woodhead, seconded by Councilperson Stern and approved by the Town Board to adopt RES-20100616.14 to allow residential windmills not to exceed twenty five (25') feet in diameter and when installed, not to be greater than fifty (50') feet above the tree line and not less than four hundred (400') feet from the closest residential structure other than the owners structure VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (Absent) MOTION CARRIED 4-YES 0-NO

(Refer to attachment accompanying these minutes)

### **Agenda Item #3 PLANNING BOARD SECRETARY RESIGNATION**

The Town Board accepted with regrets the resignation of Steffanie Bell as Planning Board Secretary effective June 16, 2010. A motion was made by Councilperson Van Dusen, seconded by Councilperson Woodhead and approved by the Town Board to appoint Holly Fischer as planning board secretary effective June 17, 2010 at a compensation rate of ten dollars (\$10) per hour and be scheduled for 8 hours per month, be paid monthly and charged to the B Fund with a term expiration of 12/31/2010. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (Absent) MOTION CARRIED 4-YES 0-NO

### **Expense Review**

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Stern, seconded by Councilperson Van Dusen and approved by the Town Board to approve for payment the May 2010 monthly bills. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), 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 8:15PM was made by Councilperson Woodhead, seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YRS), Keeley (YES), Batt (Absent) MOTION CARRIED 4-YES 0-NO

Respectfully submitted and signed,

James Parks  
Town Clerk  
Town of Portville, New York

**INCOME STATEMENT  
JANUARY 1, 2010 THROUGH MAY 31, 2010**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	154,744.76	114,257.14	40,487.62
B Fund - Administration Townwide Excluding Village	164,306.26	29,540.30	134,765.96
DA Fund - Highway Townwide	5,874.18	0.00	5,874.18
DB Fund - Highway Townwide Excluding Village	355,082.29	136,164.30	218,917.99
SD741 - Happy Hollow Sewer District Bond	9,353.40	0.00	9,353.40
JCAP Grant	13,367.46	13,367.46	0.00
LD740 - Happy Hollow Lighting District	2,882.28	907.32	1,974.96
LD741 - Westons Mills Lighting District	4,898.71	1,660.06	3,238.65
<b>Total</b>	<u>710,509.34</u>	<u>295,896.58</u>	<u>414,612.76</u>

**BALANCE SHEET  
MAY 31, 2010**

A Fund - Administration Townwide	40,487.62
B Fund - Administration Townwide Excluding Village	134,765.96
DA Fund - Highway Townwide	5,874.18
DB Fund - Highway Townwide Excluding Village	218,917.99
SD741 - Happy Hollow Sewer District Bond	9,353.40
JCAP Grant	0.00
LD740 - Happy Hollow Lighting District	1,974.96
LD741 - Westons Mills Lighting District	3,238.65
Operating Budget	<u>414,612.76</u>
Happy Hollow Sewer District Maintenance Fees	<u>2,889.31</u>
Special District Fees	<u>2,889.31</u>
A Unallocated Fund Balance	84,486.94
B Unallocated Fund Balance	150,775.44
DA Unallocated Fund Balance	3.27
DB Unallocated Fund Balance	59.25
LD740 Unallocated Fund Balance	996.81
LD741 Unallocated Fund Balance	2,741.82
HHSD Maintenance Fees Unallocated Fund Balance	<u>29,407.79</u>
Unallocated Fund Balances	<u>268,471.32</u>
<b>Total</b>	<u><u>685,973.39</u></u>

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

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Administration Townwide	114,257.14	97,295.00	16,962.14	Over Plan
B Fund - Administration Townwide Excluding Village	29,540.30	71,738.00	-42,197.70	Under Plan
DA Fund - Highway Townwide	0.00	5,869.00	-5,869.00	Under Plan
DB Fund - Highway Townwide Excluding Village	136,164.30	119,431.00	16,733.30	Over Plan
SD741 - Happy Hollow Sewer District Bond	0.00	0.00	0.00	On Plan
JCAP Grant	13,367.46	13,366.84	0.62	Over Plan
LD740 - Happy Hollow Lighting District	907.32	1,200.00	-292.68	Under Plan
LD741 - Westons Mills Lighting District	<u>1,660.06</u>	<u>2,040.00</u>	<u>-379.94</u>	Under Plan
<b>Total</b>	<u>295,896.58</u>	<u>310,939.84</u>	<u>-15,043.26</u>	Under Plan

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**A Fund: Administration - Townwide Including Village** **40,487.62**

**Income** **154,744.76**

**0599 Allocated Funds Balance**

01/01/2010 A 0911 UFB 75,000.00

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

**1001 Real Property Taxes**

01/15/2010 Property Taxes 2010 61,661.00

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

**1090 Interest & Penalties**

04/27/2010 Town Tax Collection 5,315.07

**1090 Interest & Penalties** **5,315.07**

**1170 Franchises**

01/01/2010 DFT Communications 7.15

02/17/2010 Time Warner Cable 5,238.94

05/20/2010 Time Warner Cable 5,251.07

**1170 Franchises** **10,497.16**

**1255 Town Clerk Fees**

01/08/2010 Town Clerk Fees 157.88

01/29/2010 Town Clerk Fees 780.82

04/06/2010 Town Clerk Fee 160.50

04/06/2010 Town Clerk Fee 319.19

05/11/2010 Clerk Fees, 4/10 432.81

**1255 Town Clerk Fees** **1,851.20**

**2401 Interest & Earnings**

01/31/2010 CBNA General & Highway 2.05

01/31/2010 MBIA Interest 35.08

02/26/2010 CBNA General & Highway 0.75

02/26/2010 MBIA Interest 20.73

03/31/2010 CBNA General & Highway 0.12

03/31/2010 MBIA Interest 15.63

04/30/2010 CBNA General & Highway 1.59

04/30/2010 MBIA Interest 11.70

05/31/2010 CBNA General & Highway 1.43

05/31/2010 MBIA Interest 8.48

**2401 Interest & Earnings** **97.56**

**2611 Fines - Dog Cases**

02/09/2010 Cattaraugus County Treasurers Office 322.77

**2611 Fines - Dog Cases** **322.77**

**Expense** **114,257.14**

**1010.1 Town Board, ps**

03/31/2010 Batt, Terri R 330.00

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03/31/2010	Van Dusen, Charlene E	330.00
03/31/2010	Woodhead, Gary	330.00
03/31/2010	Stern, William A	366.00
	<b>1010.1 Town Board, ps</b>	<b><u>1,356.00</u></b>
<b>1040.4 Software Licensing</b>		
04/27/2010	Business Automation Services Inc	560.00
	<b>1040.4 Software Licensing</b>	<b><u>560.00</u></b>
<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
	<b>1110.1 Justice, ps</b>	<b><u>4,250.00</u></b>
<b>1220.1 Supervisor, ps</b>		
03/31/2010	Keeley, Harry	2,358.50
	<b>1220.1 Supervisor, ps</b>	<b><u>2,358.50</u></b>
<b>1315.1 Personnel, ps</b>		
03/12/2010	Bell, Steffanie N	22.50
	<b>1315.1 Personnel, ps</b>	<b><u>22.50</u></b>
<b>1315.4 Personnel, 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
	<b>1315.4 Personnel, Contractual</b>	<b><u>5,960.00</u></b>
<b>1330.4 Tax Collector, Contr.</b>		
02/09/2010	Five Star Bank	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, Contr.</b>	<b><u>428.50</u></b>
<b>1355.1 Assessor, ps</b>		
01/01/2010	Bell, Steffanie N	225.00
01/13/2010	Bell, Steffanie N	45.00

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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	0.00
04/30/2010	Bell, Steffanie N	41.25
04/30/2010	Bell, Steffanie N	54.00
04/30/2010	Bell, Steffanie N	641.99
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

<b>1355.1 Assessor, ps</b>	<b>13,662.49</b>
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**1355.4 Assessor, Contr**

03/16/2010	NYS Assessors Association	50.00
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<b>1355.4 Assessor, Contr</b>	<b>50.00</b>
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**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

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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
<b>1410.1 Town Clerk, ps</b>		<b>8,481.76</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
<b>1410.4 Town Clerk, Contractual</b>		<b>307.50</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
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>20,613.23</b>
<b>1460.1 Records Management</b>		
02/17/2010	WNY Glass & Door Co., Inc.	253.25
02/17/2010	WNY Glass & Door Co., Inc.	403.84
<b>1460.1 Records Management</b>		<b>657.09</b>
<b>1460.4 Records Mgmt, Contractual</b>		
02/05/2010	Staples (CBNA POS) Fireproof Safe	499.99
02/08/2010	Yahoo! (CBNA POS) PORTVILLE-NY.	123.33
02/09/2010	Dell Computer (CBNA POS) Webmaster	528.55
02/17/2010	Austin Locksmithing & Security Inc	546.35
02/17/2010	Austin Locksmithing & Security Inc	1,462.80
02/22/2010	Dell Computer (CBNA POS) Webmaster	1,501.25

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03/01/2010	Software Casa (Webmaster Computer)	48.95
03/08/2010	Dell Computer (Webmaster Computer)	175.99
04/26/2010	McAfee Virus Protection	32.39
04/27/2010	Austin Locksmithing & Security Inc	109.50
05/17/2010	Business Automation Services Inc	125.00

**1460.4 Records Mgmt, 5,154.10**

## 1620.4 Bldg, Contractual

01/05/2010	Maria Harper	29.29
01/05/2010	Time Warner Cable	58.00
01/05/2010	Jim Parks	150.08
01/05/2010	National Grid	185.40
01/20/2010	The Paper Factory	31.31
01/20/2010	De Lage Laden	85.98
01/20/2010	Ed Bysiek	275.00
02/09/2010	Time Warner Cable	0.00
02/09/2010	National Grid	193.59
02/17/2010	The Paper Factory	89.38
02/22/2010	Time Warner Cable	58.95
03/09/2010	Time Warner Cable	58.00
03/16/2010	Maria Harper (Reimb)	5.89
03/16/2010	The Paper Factory	7.99
03/16/2010	The Paper Factory	74.26
03/16/2010	Acme Business Machines	88.89
03/16/2010	Jim Parks	97.92
03/16/2010	De Lage Laden	176.26
04/09/2010	Maria Harper (Reimb)	30.03
04/27/2010	The Paper Factory	13.08
04/27/2010	De Lage Laden	85.98
04/27/2010	RP Construction	1,364.89
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	-18.75

**1620.4 Bldg, Contractual 3,546.50**

## 1680.4 Data Processing

05/17/2010	Acme Business Machines	67.84
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**1680.4 Data Processing 67.84**

## 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

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02/09/2010	Verizon	150.00
02/17/2010	Steffanie Bell	102.08
02/17/2010	Cynthia Nupp	199.52
03/16/2010	Verizon Select Services	8.59
03/16/2010	Verizon	194.97
04/01/2010	RP Construction	3,423.61
04/27/2010	Verizon Select Services	11.66
04/27/2010	Steffanie Bell	66.12
04/27/2010	Cynthia Nupp	146.16
04/27/2010	Verizon	161.56
04/27/2010	Cynthia Nupp	204.16
04/27/2010	Walt Putt	250.56
04/27/2010	Martonis, Daniel	690.20
05/17/2010	Verizon Select Services	16.70
05/17/2010	Cynthia Nupp	81.78
05/17/2010	Verizon	134.60
	<b>1710.4 Misc Expenses</b>	<b>6,131.77</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>7,935.17</b>
<b>1920.4 Municipal Assoc. Dues</b>		
02/17/2010	Cattaraugus Co Town Supervisors Assoc.	10.00
02/17/2010	Southern Tier West Regional Planning	150.00
	<b>1920.4 Municipal Assoc. Dues</b>	<b>160.00</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
	<b>1989.4 Cleaning Custodian</b>	<b>900.00</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

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**2980.4 Training, Safety & Comm** -117.62

**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

**3510.1 Dog control Officer, ps** 1,780.00

**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

**3510.4 Dog Control Contractual** 467.83

**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

**5010.1 Highway Supt. ps** 18,003.30

**5182.4 Street Lighting**

03/09/2010	National Grid	167.48
04/06/2010	National Grid	156.71

**5182.4 Street Lighting** 324.19

**8810.4 Cemeteries, Contractual**

03/03/2010	Chestnut Hill Cemetery	5,000.00
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**8810.4 Cemeteries, Contractual** 5,000.00

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## 9030.8 Social Security

01/01/2010	Bell, Steffanie N	13.95
01/01/2010	Parks, James	20.75
01/08/2010	Parks, James	28.50
01/13/2010	Bell, Steffanie N	3.41
01/15/2010	Parks, James	35.08
01/15/2010	Martonis, Daniel T.	77.50
01/15/2010	Frost, Stuart A	105.42
01/22/2010	Bell, Steffanie N	15.81
01/22/2010	Parks, James	31.01
01/28/2010	Martonis, Daniel T.	77.50
01/28/2010	Frost, Stuart A	105.42
01/29/2010	Bell, Steffanie N	12.56
01/29/2010	Parks, James	25.57
01/30/2010	Piaggi, Christopher J	6.20
01/30/2010	Nupp, Cynthia A	22.07
01/30/2010	Hale, Danny	46.50
02/05/2010	Bell, Steffanie N	14.41
02/05/2010	Parks, James	23.89
02/12/2010	Bell, Steffanie N	16.59
02/12/2010	Parks, James	28.92
02/15/2010	Martonis, Daniel T.	77.50
02/15/2010	Frost, Stuart A	105.42
02/19/2010	Bell, Steffanie N	15.34
02/19/2010	Parks, James	23.47
02/26/2010	Bell, Steffanie N	6.05
02/26/2010	Parks, James	25.14
02/28/2010	Piaggi, Christopher J	6.20
02/28/2010	Nupp, Cynthia A	22.07
02/28/2010	Putt, Walter H.	41.54
02/28/2010	Hale, Danny	46.50
02/28/2010	Martonis, Daniel T.	77.50
02/28/2010	Frost, Stuart A	105.42
03/05/2010	Bell, Steffanie N	4.74
03/05/2010	Parks, James	24.73
03/12/2010	Bell, Steffanie N	4.74
03/12/2010	Parks, James	22.64
03/15/2010	Martonis, Daniel T.	77.50
03/15/2010	Frost, Stuart A	105.42
03/19/2010	Bell, Steffanie N	4.28
03/19/2010	Parks, James	21.79
03/26/2010	Bell, Steffanie N	8.09
03/26/2010	Parks, James	23.05
03/31/2010	Piaggi, Christopher J	6.20

# TOWN OF PORTVILLE, NEW YORK

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

**9030.8 Social Security** **3,043.44**

**9035.8 Medicare**

01/01/2010	Bell, Steffanie N	3.26
01/01/2010	Parks, James	4.85

# TOWN OF PORTVILLE, NEW YORK

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
02/28/2010	Frost, Stuart A	24.66
03/05/2010	Bell, Steffanie N	1.11
03/05/2010	Parks, James	5.79
03/12/2010	Bell, Steffanie N	1.10
03/12/2010	Parks, James	5.29
03/15/2010	Martonis, Daniel T.	18.13
03/15/2010	Frost, Stuart A	24.65
03/19/2010	Bell, Steffanie N	1.01
03/19/2010	Parks, James	5.10
03/26/2010	Bell, Steffanie N	1.89
03/26/2010	Parks, James	5.39
03/31/2010	Piaggi, Christopher J	1.45
03/31/2010	Batt, Terri R	4.79
03/31/2010	Van Dusen, Charlene E.	4.79
03/31/2010	Woodhead, Gary	4.79

# TOWN OF PORTVILLE, NEW YORK

03/31/2010	Nupp, Cynthia A	5.17
03/31/2010	Stern, William A.	5.31
03/31/2010	Hale, Danny	10.88
03/31/2010	Martonis, Daniel T.	18.12
03/31/2010	Frost, Stuart A	24.66
03/31/2010	Keeley, Harry	34.20
04/02/2010	Bell, Steffanie N	1.82
04/02/2010	Parks, James	5.39
04/09/2010	Parks, James	4.85
04/15/2010	Martonis, Daniel T.	18.13
04/15/2010	Frost, Stuart A	24.65
04/16/2010	Bell, Steffanie N	1.70
04/16/2010	Parks, James	4.61
04/23/2010	Bell, Steffanie N	0.90
04/23/2010	Parks, James	5.10
04/30/2010	Bell, Steffanie N	0.00
04/30/2010	Bell, Steffanie N	1.38
04/30/2010	Piaggi, Christopher J	1.45
04/30/2010	Nupp, Cynthia A	5.16
04/30/2010	Parks, James	5.49
04/30/2010	Bell, Steffanie N	6.62
04/30/2010	Hale, Danny	10.87
04/30/2010	Frost, Stuart A	24.66
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

<b>9035.8 Medicare</b>	<b>711.80</b>
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## 9060.8 A Health Insurance

04/27/2010	BlueCross BlueShield of WNY	458.22
04/27/2010	BlueCross BlueShield of WNY	546.30
04/30/2010	Bell, Steffanie N	-185.58
05/05/2010	Linn, Conrad	-458.22
05/05/2010	Linn, Conrad	-458.22

# TOWN OF PORTVILLE, NEW YORK

05/15/2010	Bell, Steffanie N	-185.58
05/15/2010	Bell, Steffanie N	0.00
05/17/2010	BlueCross BlueShield of WNY	266.49
05/17/2010	BlueCross BlueShield of WNY	458.22
05/17/2010	BlueCross BlueShield of WNY	546.30
05/30/2010	Bell, Steffanie N	-185.58
05/30/2010	Bell, Steffanie N	0.00
	<b>9060.8 A Health Insurance</b>	<b><u>802.35</u></b>
<b>9060.8 Health Insurance</b>		
02/23/2010	Frost, Stuart A	546.30
02/23/2010	Frost, Stuart A	546.30
03/16/2010	BlueCross BlueShield of WNY	546.30
	<b>9060.8 Health Insurance</b>	<b><u>1,638.90</u></b>

# TOWN OF PORTVILLE, NEW YORK

**B Fund: Administration - Townwide Excluding Village** **134,765.96**

**Income** **164,306.26**

**1001 Real Property Taxes**

01/15/2010 Property Taxes 2010 139,184.00

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

**2401 Interest & Earnings**

01/31/2010 MBIA Interest 41.24

02/26/2010 MBIA Interest 28.40

03/31/2010 MBIA Interest 25.15

04/30/2010 MBIA Interest 22.89

05/31/2010 MBIA Interest 23.83

**2401 Interest & Earnings** **141.51**

**2610 Fines & Bail**

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

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

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

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

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

**2610 Fines & Bail** **24,980.75**

**Expense** **29,540.30**

**1010.1 Planning Board Secretary**

01/13/2010 Bell, Steffanie N 10.00

02/12/2010 Bell, Steffanie N 50.00

**1010.1 Planning Board** **60.00**

**1110.11 Justice Court Clerk**

01/01/2010 Moser, Alice E 230.00

01/08/2010 Moser, Alice E 276.00

01/15/2010 Moser, Alice E 227.13

01/22/2010 Moser, Alice E 230.00

01/29/2010 Moser, Alice E 149.50

02/05/2010 Moser, Alice E 235.75

02/12/2010 Moser, Alice E 235.75

02/19/2010 Moser, Alice E 241.50

02/26/2010 Moser, Alice E 155.25

03/05/2010 Moser, Alice E 241.50

03/12/2010 Moser, Alice E 241.50

03/19/2010 Moser, Alice E 230.00

03/26/2010 Moser, Alice E 230.00

04/02/2010 Moser, Alice E 230.00

04/09/2010 Moser, Alice E 230.00

04/16/2010 Moser, Alice E 230.00

04/23/2010 Moser, Alice E 224.25

# TOWN OF PORTVILLE, NEW YORK

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
<b>1110.11 Justice Court Clerk</b>		<b><u>4,821.38</u></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
<b>1110.4 Justice Court Fund</b>		<b><u>20,068.75</u></b>
<b>1460.4 Records Management</b>		
05/17/2010	Donald Magill	37.50
<b>1460.4 Records Management</b>		<b><u>37.50</u></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
<b>1620.4 Rental, Maint &amp; Security</b>		<b><u>426.06</u></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><u>102.74</u></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><u>100.00</u></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
<b>3620.1 Safety Inspection, ps</b>		<b><u>3,350.00</u></b>

# TOWN OF PORTVILLE, NEW YORK

## 9030.8 Social Security

01/01/2010	Moser, Alice E	14.26
01/08/2010	Moser, Alice E	17.11
01/15/2010	Moser, Alice E	14.08
01/22/2010	Moser, Alice E	14.26
01/29/2010	Moser, Alice E	9.27
01/30/2010	Putt, Walter H.	41.54
02/05/2010	Moser, Alice E	14.62
02/12/2010	Moser, Alice E	14.62
02/19/2010	Moser, Alice E	14.97
02/26/2010	Moser, Alice E	9.62
03/05/2010	Moser, Alice E	14.98
03/12/2010	Moser, Alice E	14.97
03/19/2010	Moser, Alice E	14.26
03/26/2010	Moser, Alice E	14.26
03/31/2010	Putt, Walter H.	41.54
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
05/21/2010	Moser, Alice E	14.62
05/28/2010	Moser, Alice E	13.55
05/30/2010	Putt, Walter H.	41.54

<b>9030.8 Social Security</b>	<b>465.09</b>
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## 9035.8 Medicare

01/01/2010	Moser, Alice E	3.34
01/08/2010	Moser, Alice E	4.00
01/15/2010	Moser, Alice E	3.29
01/22/2010	Moser, Alice E	3.34
01/29/2010	Moser, Alice E	2.16
01/30/2010	Putt, Walter H.	9.72
02/05/2010	Moser, Alice E	3.42
02/12/2010	Moser, Alice E	3.42
02/19/2010	Moser, Alice E	3.50
02/26/2010	Moser, Alice E	2.25
03/05/2010	Moser, Alice E	3.50
03/12/2010	Moser, Alice E	3.51
03/19/2010	Moser, Alice E	3.33
03/26/2010	Moser, Alice E	3.34

# TOWN OF PORTVILLE, NEW YORK

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
	<b>9035.8 Medicare</b>	<b><u>108.78</u></b>

# TOWN OF PORTVILLE, NEW YORK

<b>DA Fund: Highway - Townwide Including Village</b>	<b>5,874.18</b>
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<b>Income</b>	<b>5,874.18</b>
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**0599 Allocated Funds Balance**

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

01/31/2010	MBIA Interest	1.24
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02/26/2010	MBIA Interest	1.10
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03/31/2010	MBIA Interest	1.01
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04/30/2010	MBIA Interest	0.90
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05/31/2010	MBIA Interest	0.93
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<b>2401 Interest &amp; Earnings</b>	<b>5.18</b>
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# TOWN OF PORTVILLE, NEW YORK

**DB Fund: Highway - Townwide Excluding Village** **218,917.99**

**Income** **355,082.29**

**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

03/31/2010 MBIA Interest 49.18

04/30/2010 MBIA Interest 41.61

05/31/2010 MBIA Interest 38.26

**2401 Interest & Earnings** **199.40**

**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 233.89

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

**Expense** **136,164.30**

**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 Superintendents 150.00

**1920.4 Membership Fees** **150.00**

**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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
02/19/2010	Hatch, Ryan W	226.17
02/19/2010	Walden, Terry W	226.17

# TOWN OF PORTVILLE, NEW YORK

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

# TOWN OF PORTVILLE, NEW YORK

03/19/2010	Griffin, Timothy R	686.40
03/26/2010	Walden, Terry W	536.00
03/26/2010	Freaney, Brian S	670.00
03/26/2010	Hatch, Ryan W	670.00
03/26/2010	Griffin, Timothy R	686.40
04/02/2010	Walden, Terry W	536.00
04/02/2010	Freaney, Brian S	670.00
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

<b>5110.1 General Repair, ps</b>	<b><u>70,479.14</u></b>
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# TOWN OF PORTVILLE, NEW YORK

## 5110.4 General Repairs, Contr.

02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Lester Shoe Fly	179.99
03/16/2010	Chemung Supply Corp	4,537.15
04/27/2010	Ganoungs Fire Protection Inc	111.95
04/27/2010	Buffalo Crushed Stone	4,243.04
05/17/2010	Midland Asphalt Materials Inc	63.76
05/17/2010	Midland Asphalt Materials Inc	70.35
05/18/2010	Ganoungs Fire Protection Inc	9.65

<b>5110.4 General Repairs, Contr.</b>	<b>9,725.89</b>
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## 5130.4 Maintenance Expenses

01/20/2010	Worth W Smith Co Surplus	29.98
01/20/2010	Abbott Welding Supply	55.50
01/20/2010	Rick Bokman, Inc.	84.40
01/20/2010	Sandburg Oil Co Inc	569.80
01/20/2010	United Refining Company of Pennsylvania	735.10
01/20/2010	Rinker Oil Corp	1,887.40
01/20/2010	Portville Truck & Auto Repair Inc	3,577.86
02/09/2010	Griffin, Timothy R	-79.99
02/17/2010	Peterson Landscaping	317.45
02/17/2010	Portville Truck & Auto Repair Inc	587.40
02/17/2010	United Refining Company of Pennsylvania	629.10
02/17/2010	Rinker Oil Corp	1,519.48
03/09/2010	Rinker Oil Corp	1,752.42
03/16/2010	Maple Mountain Equipment	50.97
03/16/2010	Top Quality Products	59.00
03/16/2010	Sandburg Oil Co Inc	78.00
03/16/2010	Jamestown Soap & Solvent	141.28
03/16/2010	Abbott Welding Supply	200.00
03/16/2010	Five Star Equipment, Inc.	271.44
03/16/2010	Worth W Smith Co Surplus	386.07
03/16/2010	United Refining Company of Pennsylvania	781.70
03/16/2010	Southern Tier Municipal & Const Supply	1,136.80
03/16/2010	Portville Truck & Auto Repair Inc	3,565.80
04/27/2010	Worth W Smith Co Surplus	47.96
04/27/2010	Lawson Products Inc	204.70
04/27/2010	Rinker Oil Corp	501.65
04/27/2010	Portville Truck & Auto Repair Inc	2,062.99
04/27/2010	Valley Tire Co Inc	3,500.00
05/17/2010	Worth W Smith Co Surplus	43.98

# TOWN OF PORTVILLE, NEW YORK

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
05/17/2010	Rinker Oil Corp	2,009.26
05/18/2010	United Refining Company of Pennsylvania	898.09
<b>5130.4 Maintenance Expenses</b>		<b>28,825.63</b>
<b>5132.4 Utilities</b>		
01/05/2010	Time Warner Cable	58.95
01/05/2010	National Fuel	240.25
01/05/2010	National Grid	378.41
01/11/2010	Verizon	65.00
02/09/2010	Time Warner Cable	0.00
02/09/2010	AT&T Mobility	44.24
02/09/2010	Verizon	45.67
02/09/2010	National Fuel	435.89
02/09/2010	National Grid	486.71
02/17/2010	AT&T Mobility	43.83
02/22/2010	Time Warner Cable	58.00
03/09/2010	Time Warner Cable	58.95
03/09/2010	National Fuel	384.41
03/09/2010	National Grid	466.86
03/16/2010	Verizon	34.70
03/23/2010	AT&T Mobility	43.83
04/06/2010	National Fuel	380.07
04/27/2010	Verizon	32.17
04/27/2010	AT&T Mobility	43.96
05/05/2010	National Fuel	197.47
05/05/2010	National Grid	859.41
05/17/2010	Verizon	30.66
<b>5132.4 Utilities</b>		<b>4,389.44</b>
<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>
<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

# TOWN OF PORTVILLE, NEW YORK

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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
<b>9030.8 Social Security</b>		<b>4,369.71</b>

## 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
02/05/2010	Hatch, Ryan W	11.90
02/05/2010	Griffin, Timothy R	12.18
02/12/2010	Freaney, Brian S	12.26

# TOWN OF PORTVILLE, NEW YORK

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
04/30/2010	Freaney, Brian S	9.71

# TOWN OF PORTVILLE, NEW YORK

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

**9035.8 Medicare** 1,021.95

## 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
03/16/2010	BlueCross BlueShield of WNY	2,083.80
04/27/2010	BlueCross BlueShield of WNY	1,625.58
05/17/2010	BlueCross BlueShield of WNY	1,892.07

**9060.8 Health Insurance** 7,936.17

# TOWN OF PORTVILLE, NEW YORK

<b>Error</b>	<b>0.62</b>
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<b>Income</b>	<b>0.62</b>
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**2401 Interest & Earnings**

05/31/2010	MBIA Interest	0.62
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<b>2401 Interest &amp; Earnings</b>	<b>0.62</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>JCAP Grant</b>	<b>0.00</b>
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<b>Income</b>	<b>13,367.46</b>
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**0599 Allocated Funds Balance**

01/01/2010	Balance Forward	13,363.94
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<b>0599 Allocated Funds Balance</b>	<b>13,363.94</b>
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**2401 Interest & Earnings**

01/31/2010	MBIA Interest	2.33
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02/26/2010	MBIA Interest	0.57
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03/31/2010	MBIA Interest	0.62
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<b>2401 Interest &amp; Earnings</b>	<b>3.52</b>
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<b>Expense</b>	<b>13,367.46</b>
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**1989.4 Grant Expenditures**

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

<b>LD740 Fund: Happy Hollow Lighting District</b>	<b>1,974.96</b>
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<b>Income</b>	<b>2,882.28</b>
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**1001 Real Property Taxes**

01/15/2010	Property Taxes 2010	2,880.00
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<b>1001 Real Property Taxes</b>	<u><b>2,880.00</b></u>
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**2401 Interest & Earnings**

01/31/2010	MBIA Interest	0.72
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02/26/2010	MBIA Interest	0.56
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03/31/2010	MBIA Interest	0.39
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04/30/2010	MBIA Interest	0.30
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05/31/2010	MBIA Interest	0.31
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<b>2401 Interest &amp; Earnings</b>	<u><b>2.28</b></u>
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<b>Expense</b>	<b>907.32</b>
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**5182.41 Happy Hollow Lighting**

01/05/2010	National Grid	165.79
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02/09/2010	National Grid	216.30
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03/09/2010	National Grid	187.44
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04/06/2010	National Grid	175.40
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05/05/2010	National Grid	162.39
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<b>5182.41 Happy Hollow Lighting</b>	<u><b>907.32</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>LD741 Fund: Westons Mills Lighting District</b>	<b>3,238.65</b>
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<b>Income</b>	<b>4,898.71</b>
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**1001 Real Property Taxes**

01/15/2010	Property Taxes 2010	4,896.00
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<b>1001 Real Property Taxes</b>	<b>4,896.00</b>
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**2401 Interest & Earnings**

01/31/2010	MBIA Interest	0.57
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02/26/2010	MBIA Interest	0.84
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03/31/2010	MBIA Interest	0.70
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04/30/2010	MBIA Interest	0.60
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<b>2401 Interest &amp; Earnings</b>	<b>2.71</b>
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<b>Expense</b>	<b>1,660.06</b>
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**5182.4 Weston Mills Lighting**

01/05/2010	National Grid	331.98
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02/09/2010	National Grid	388.21
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03/09/2010	National Grid	335.56
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04/06/2010	National Grid	313.98
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05/05/2010	National Grid	290.33
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<b>5182.4 Weston Mills Lighting</b>	<b>1,660.06</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>SD741 Fund: Happy Hollow Sewer District Bond</b>	<b>9,353.40</b>
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<b>Income</b>	<b>9,353.40</b>
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**0001 Balance Carry Forward**

01/01/2010	MBIA Balance Carry Forward	8.01
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<b>0001 Balance Carry Forward</b>	<b>8.01</b>
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**1001 Real Property Taxes**

01/15/2010	Property Taxes 2010	9,337.88
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<b>1001 Real Property Taxes</b>	<b>9,337.88</b>
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**2401 Interest & Earnings**

01/31/2010	MBIA Interest	1.09
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02/26/2010	MBIA Interest	1.69
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03/31/2010	MBIA Interest	1.68
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04/30/2010	MBIA Interest	1.50
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05/31/2010	MBIA Interest	1.55
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<b>2401 Interest &amp; Earnings</b>	<b>7.51</b>
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# TOWN OF PORTVILLE, NEW YORK

## **Resolution RES-20100616.14 – Residential Energy-Producing Windmill Standards**

**WHEREAS,** The Town of Portville is supportive of residential property owners' efforts to conserve energy and find alternative, cost-effective methods of energy production that are environmentally friendly and not disruptive to the existing community ambiance; and,

**WHEREAS,** Residential energy-producing windmills of select configuration complement the aforementioned objective; and,

**WHEREAS,** No State of New York or County of Cattaraugus decision process is required as a prerequisite to the town board of the Town of Portville's definition of compliant-implementation other than the State of New York Building and Fire Code compliance; and,

**WHEREAS,** Implementation of residential energy-producing windmill standards will be complementary to and not in any way contradictory to any provisions of the existing Town of Portville Land Use Control Ordinances or any other Town of Portville regulation, resolution, code or ordinance.

**NOW, THEREFORE,** the Town Board of the Town of Portville resolves that the following is hereby enacted and incorporated as an addendum to the existing Town of Portville Land Use Control Ordinance:

That residential energy-producing windmills may be installed and operated on any property within the Town of Portville as long as the following criteria are met:

1. The radial blade length as measured from the drive shaft to the blade tip shall not exceed 15 feet; and,
2. The distance below the center of the drive shaft to the top of any tree within 200 horizontal feet shall be no less than 10 feet but no greater than 80 feet; and,
3. The distance from the base of the energy-producing windmill to any residential structure, existing at the time of energy-producing windmill installation, on any other property other than the property on which the energy-producing windmill resides shall be no less than 400 feet; and,
4. The operational decibels shall not exceed 40 at a distance of 300 feet; and,
5. A building permit is issued prior to construction of the energy-producing windmill and a certificate of operation is issued by the Town of Portville building inspector prior to the initiation of operation of the energy-producing windmill.

**TOWN OF PORTVILLE**  
**Bills for Approval**  
As of June 17, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
<b>Austin Locksmithing &amp; Security Inc</b>			
	06/17/2010	2980.4 Training, Safety & Comm	63.00
Total Austin Locksmithing & Security Inc			<u>63.00</u>
<b>BlueCross BlueShield of WNY</b>			
	06/17/2010	-SPLIT-	2,896.59
Total BlueCross BlueShield of WNY			<u>2,896.59</u>
<b>Buffalo Crushed Stone</b>			
	06/17/2010	5110.4 General Repairs, Contr.	966.10
Total Buffalo Crushed Stone			<u>966.10</u>
<b>Cindy Nupp</b>			
	06/17/2010	-SPLIT-	182.70
Total Cindy Nupp			<u>182.70</u>
<b>Clarion Univ. Hotel</b>			
	06/17/2010	1710.4 Misc Expenses	419.85
Total Clarion Univ. Hotel			<u>419.85</u>
<b>De Lage Laden</b>			
	06/17/2010	1620.4 Bldg, Contractual	85.98
Total De Lage Laden			<u>85.98</u>
<b>Maria Harper</b>			
	06/17/2010	1989.4 Cleaning Custodian	150.00
Total Maria Harper			<u>150.00</u>
<b>NYS Clerks Association, Inc.</b>			
	06/17/2010	1410.4 Town Clerk, Contractual	50.00
Total NYS Clerks Association, Inc.			<u>50.00</u>
<b>NYS Office of the State Comptroller</b>			
	06/17/2010	1110.4 Justice Court Fund	3,635.00
Total NYS Office of the State Comptroller			<u>3,635.00</u>
<b>Portville Truck &amp; Auto Repair Inc</b>			
	06/17/2010	5130.4 Maintenance Expenses	591.05
Total Portville Truck & Auto Repair Inc			<u>591.05</u>
<b>Rinker Oil Corp</b>			
	06/17/2010	5130.4 Maintenance Expenses	1,012.56
Total Rinker Oil Corp			<u>1,012.56</u>

**TOWN OF PORTVILLE**  
**Bills for Approval**  
As of June 17, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
<b>The Paper Factory</b>			
	06/17/2010	1620.4 Bldg, Contractual	45.99
Total The Paper Factory			<u>45.99</u>
<b>The Times Herald</b>			
	06/17/2010	2980.4 Training, Safety & Comm	9.38
Total The Times Herald			<u>9.38</u>
<b>Time Warner Cable</b>			
	02/09/2010	CHECKING -GENERAL/HIGHWAY	-116.95
Total Time Warner Cable			<u>-116.95</u>
<b>Twin Tiers Overhead Door, Inc.</b>			
	06/17/2010	5132.4 Utilities	500.94
Total Twin Tiers Overhead Door, Inc.			<u>500.94</u>
<b>United Refining Company of Pennsylvania</b>			
	06/17/2010	5130.4 Maintenance Expenses	295.09
Total United Refining Company of Pennsylvania			<u>295.09</u>
<b>US Postmaster</b>			
	06/17/2010	1620.4 Bldg, Contractual	180.00
Total US Postmaster			<u>180.00</u>
<b>Verizon</b>			
	06/17/2010	-SPLIT-	199.81
Total Verizon			<u>199.81</u>
<b>Verizon Select Services</b>			
	06/17/2010	1710.4 Misc Expenses	10.62
Total Verizon Select Services			<u>10.62</u>
<b>Wagner &amp; Hart, LLP</b>			
	06/17/2010	1420.4 Attorney, Contractual	1,347.50
Total Wagner & Hart, LLP			<u>1,347.50</u>
<b>Worth W Smith Co Surplus</b>			
	06/17/2010	5130.4 Maintenance Expenses	28.47
Total Worth W Smith Co Surplus			<u>28.47</u>
<b>TOTAL</b>			<u><u><b>12,553.68</b></u></u>