



TOWN OF PORTVILLE, NEW YORK

DATE: September 15, 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. Four board members were present to satisfy a quorum.

Public Comments

No public comments were offered.

August 18, 2010 Minutes Review

The August 18, 2010 Town Board meeting minutes were reviewed and a motion to approve was made by Councilperson Stern 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



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

New Business

Agenda Item #1 FINANCIAL UPDATE

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

(Refer to attachment accompanying these minutes)

Agenda Item #2 RESOLUTION 20100915.21 SOLE ASSESSOR APPOINTMENT

A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to adopt RES-201000915.21 ROLL CALL VOTE: Stern (YES), Woodhead (NO), Van Dusen (YES), Keeley (ABSTAIN), Batt (YES) MOTION CARRIED 3-YES 1-NO 1-ABSTAIN.

(Refer to attachment accompanying these minutes)

Agenda Item #3 RESOLUTION 20100915.22 SALARIED PERSONNEL 3-MONTH TIME TRACKING WORKSHEET ACCEPTANCE

A motion was made by Councilperson Van Dusen, seconded by Councilperson Stern and approved by the Town Board to adopt RES-20100915.22. 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 #4 UNALLOCATED FUNDS TRANSFER TO MITIGATE DELAY IN AIM FUNDS

A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board to transfer \$54,000 from Unallocated Funds Balance A Account to A Fund to mitigate delay or possible failure to receive New York State AIM Funds and thus support planned expensed obligations. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO.

Agenda Item #5 UNALLOCATED FUNDS TRANSFER TO ENABLE OFF-SITE BACKUP

A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to transfer up to \$15,000 from Unallocated Funds Balance A Account to A Fund to enable automated desktop/server on-site and off-site backup of computers per discussions with the NYS Office of State Comptroller. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO.

Agenda Item #6 TOWN OF PORTVILLE 175TH BIRTHDAY CELEBRATIONS

Discussed the opportunity to hold a 175th birthday celebration for the Town of Portville using the organizational skills of Chuck Lucas and patterning with councilperson Terri Batt to seek funding from both the Town as well as grants from NYS under the sponsorship of Senator Catherine Young.

The banner image shows a row of houses with green roofs and white siding. The text "TOWN OF PORTVILLE, NEW YORK" is overlaid in white on a dark green background.

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Expense Review

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Woodhead, seconded by Councilperson Stern and approved by the Town Board to approve for payment the August 2010 monthly bills and payment of the new truck upon email notification from Superintendent Frost to Supervisor Keeley stating the truck meets all the specifications set forth in the contract. 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 9:25PM was made by Councilperson Woodhead, seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (Absent) MOTION CARRIED 5-YES 0-NO

Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

INCOME STATEMENT JANUARY 1, 2010 THROUGH AUGUST 31, 2010

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	168,805.10	144,266.98	24,538.12
B Fund - Administration Townwide Excluding Village	177,830.83	66,163.61	111,667.22
DA Fund - Highway Townwide	5,875.89	0.00	5,875.89
DB Fund - Highway Townwide Excluding Village	355,159.89	248,864.89	106,295.00
SD741 - Happy Hollow Sewer District Bond	9,354.49	9,338.00	16.49
JCAP Grant	13,367.54	13,367.46	0.08
LD740 - Happy Hollow Lighting District	2,884.52	1,348.06	1,536.46
LD741 - Westons Mills Lighting District	4,904.02	2,446.73	2,457.29
SM741 - Happy Hollow Sewer Maintenance Fees	<u>7,040.85</u>	<u>0.00</u>	<u>7,040.85</u>
Total	<u><u>745,223.13</u></u>	<u><u>485,795.73</u></u>	<u><u>259,427.40</u></u>

BALANCE SHEET AUGUST 31, 2010

A Fund - Administration Townwide	24,538.12
B Fund - Administration Townwide Excluding Village	111,667.22
DA Fund - Highway Townwide	5,875.89
DB Fund - Highway Townwide Excluding Village	106,295.00
SD741 - Happy Hollow Sewer District Bond	16.49
JCAP Grant	0.08
LD740 - Happy Hollow Lighting District	1,536.46
LD741 - Westons Mills Lighting District	<u>2,457.29</u>
Operating Budget	<u>252,386.55</u>
SM741 - Happy Hollow Sewer Maintenance Fees	<u>7,040.85</u>
Special District Fees	<u>7,040.85</u>
A Unallocated Fund Balance	84,622.97
B Unallocated Fund Balance	151,016.10
DA Unallocated Fund Balance	3.39
DB Unallocated Fund Balance	60.15
LD740 Unallocated Fund Balance	998.72
LD741 Unallocated Fund Balance	2,745.99
SM741 HHSD Maintenance Fees Unallocated Fund Balance	<u>27,256.12</u>
Unallocated Fund Balances	<u>266,703.44</u>
Total	<u><u>526,130.84</u></u>

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

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Administration Townwide	144,266.98	163,430.00	-19,163.02	Under Plan
B Fund - Administration Townwide Excluding Village	66,163.61	113,878.00	-47,714.39	Under Plan
DA Fund - Highway Townwide	0.00	5,868.00	-5,868.00	Under Plan
DB Fund - Highway Townwide Excluding Village	248,864.89	248,170.00	694.89	Over Plan
SD741 - Happy Hollow Sewer District Bond	9,338.00	9,338.00	0.00	On Plan
JCAP Grant	13,367.46	13,366.84	0.62	Over Plan
LD740 - Happy Hollow Lighting District	1,348.06	1,920.00	-571.94	Under Plan
LD741 - Westons Mills Lighting District	<u>2,446.73</u>	<u>3,264.00</u>	<u>-817.27</u>	Under Plan
Total	<u>485,795.73</u>	<u>559,234.84</u>	<u>-73,439.11</u>	Under Plan

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A Fund: Administration - Townwide Including Village **24,538.12**

Income **168,805.10**

0599 Allocated Funds

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

0599 Allocated Funds **75,000.00**

1001 Real Property Taxes

01/15/2010 Tax Levy 61,661.00

1001 Real Property Taxes **61,661.00**

1090 Interest & Penalties

04/27/2010 Tax Penalties 5,315.07

1090 Interest & Penalties **5,315.07**

1170 Franchises

01/01/2010 DFT Communications 7.15

02/17/2010 Time Warner Cable 5,238.94

05/20/2010 Time Warner Cable 5,251.07

06/23/2010 DFT Communications 5.94

1170 Franchises **10,503.10**

1255 Town Clerk Fees

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

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

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

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

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

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

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

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

1255 Town Clerk Fees **4,158.10**

2401 Interest & Earnings

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

08/31/2010 CBNA G&H, 08/2010 1.31

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08/31/2010	NYClass, 08/2010	A (4.67) + UFB A (11.85)	16.52
		2401 Interest & Earnings	200.94
2611 Fines - Dog Cases			
02/09/2010	Cattaraugus County Treasurer		322.77
		2611 Fines - Dog Cases	322.77
3005 Mortgage Tax			
06/21/2010	Cattaraugus County Treasurer		11,644.12
		3005 Mortgage Tax	11,644.12
Expense			144,266.98
1010.1 Town Board, ps			
03/31/2010	Batt, Terri R		330.00
03/31/2010	Van Dusen, Charlene E.		330.00
03/31/2010	Woodhead (council), Gary		330.00
03/31/2010	Stern (council), William		366.00
06/30/2010	Batt, Terri R		330.00
06/30/2010	Van Dusen, Charlene E.		330.00
06/30/2010	Woodhead (council), Gary		330.00
06/30/2010	Stern (council), William		366.00
		1010.1 Town Board, ps	2,712.00
1040.4 Software Licensing			
04/27/2010	Business Automation Services Inc		560.00
		1040.4 Software Licensing	560.00
1110.1 Justice, ps			
01/30/2010	Piaggi, Christopher J		100.00
01/30/2010	Hale, Danny		750.00
02/28/2010	Piaggi, Christopher J		100.00
02/28/2010	Hale, Danny		750.00
03/31/2010	Piaggi, Christopher J		100.00
03/31/2010	Hale, Danny		750.00
04/30/2010	Piaggi, Christopher J		100.00
04/30/2010	Hale, Danny		750.00
05/30/2010	Piaggi, Christopher J		100.00
05/30/2010	Hale, Danny		750.00
06/30/2010	Piaggi, Christopher J		100.00
06/30/2010	Hale, Danny		750.00
07/30/2010	Piaggi, Christopher J		100.00
07/30/2010	Hale, Danny		750.00
08/30/2010	Piaggi, Christopher J		100.00
08/30/2010	Hale, Danny		750.00
		1110.1 Justice, ps	6,800.00
1220.1 Supervisor, ps			
03/31/2010	Keeley, Harry		2,358.50
06/30/2010	Keeley, Harry		2,358.50
		1220.1 Supervisor, ps	4,717.00

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1315.1 Personnel, ps

03/12/2010	Bell, Steffanie N	22.50
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1315.1 Personnel, ps	<u>22.50</u>
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1315.4 Comptroller, Contractual

01/20/2010	Edward J. Bysiek, CPA	1,860.00
02/17/2010	Edward J. Bysiek, CPA	1,330.00
03/16/2010	Edward J. Bysiek, CPA	820.00
04/27/2010	Edward J. Bysiek, CPA	1,100.00
05/17/2010	Edward J. Bysiek, CPA	850.00
06/25/2010	Edward J. Bysiek, CPA	960.00
07/21/2010	Edward J. Bysiek, CPA	620.00
08/19/2010	Edward J. Bysiek, CPA	890.00

1315.4 Comptroller, Contractual	<u>8,430.00</u>
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1330.4 Tax Collector, Contractual

02/09/2010	Five Star Equipment, Inc.	261.50
03/16/2010	Five Star Bank	110.50
04/27/2010	Five Star Bank	43.75
05/17/2010	Five Star Bank	12.75

1330.4 Tax Collector, Contractual	<u>428.50</u>
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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
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

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04/23/2010	Bell, Steffanie N	58.50
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
06/14/2010	Bell, Steffanie N	7.50
06/15/2010	Bell, Steffanie N	962.50
06/25/2010	Bell, Steffanie N	22.50
06/30/2010	Bell, Steffanie N	962.50
07/15/2010	Bell, Steffanie N	962.50
07/30/2010	Bell, Steffanie N	962.50
08/13/2010	Bell, Steffanie N	82.50
08/15/2010	Bell, Steffanie N	962.50
08/31/2010	Bell, Steffanie N	962.50

1355.1 Assessor, ps 19,549.99

1355.4 Assessor, Contractual

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

1355.4 Assessor, Contractual 70.00

1410.1 Town Clerk, ps

01/01/2010	Parks, James	334.62
01/08/2010	Parks, James	459.68
01/15/2010	Parks, James	25.00
01/15/2010	Parks, James	540.80
01/22/2010	Parks, James	500.24
01/29/2010	Parks, James	412.36
02/05/2010	Parks, James	385.32
02/12/2010	Parks, James	466.44
02/19/2010	Parks, James	378.56
02/26/2010	Parks, James	405.60
03/05/2010	Parks, James	398.84
03/12/2010	Parks, James	365.04
03/19/2010	Parks, James	351.52
03/26/2010	Parks, James	371.80
04/02/2010	Parks, James	371.80
04/09/2010	Parks, James	334.62
04/16/2010	Parks, James	317.72
04/23/2010	Parks, James	351.52
04/30/2010	Parks, James	378.56
05/07/2010	Parks, James	338.00
05/14/2010	Parks, James	331.24
05/21/2010	Parks, James	324.48
05/28/2010	Parks, James	338.00

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06/04/2010	Parks, James		324.48
06/11/2010	Parks, James		324.48
06/18/2010	Parks, James		324.48
06/25/2010	Parks, James		358.28
07/02/2010	Parks, James		351.52
07/09/2010	Parks, James		351.52
07/16/2010	Parks, James		351.52
07/23/2010	Parks, James		270.40
07/30/2010	Parks, James		365.04
08/06/2010	Parks, James		324.48
08/13/2010	Parks, James		395.46
08/20/2010	Parks, James		324.48
08/27/2010	Parks, James		338.00
		1410.1 Town Clerk, ps	12,885.90
1410.4 Town Clerk, Contractual			
01/11/2010	NYS Comptroller's Office		15.00
01/11/2010	NYS Comptroller's Office		292.50
06/17/2010	NYS Clerks Association, Inc.		50.00
06/28/2010	State Department of Health		4.00
07/21/2010	NYS Comptroller's Office		281.25
		1410.4 Town Clerk, Contractual	642.75
1420.4 Attorney, Contractual			
01/20/2010	Wagner & Hart, LLP		1,067.50
03/16/2010	Wagner & Hart, LLP		577.50
04/27/2010	Wagner & Hart, LLP		962.50
06/17/2010	Wagner & Hart, LLP		1,347.50
		1420.4 Attorney, Contractual	3,955.00
1460.4 Records Mgmt, Contractual			
02/08/2010	Yahoo		123.33
02/09/2010	Dell Computer		528.55
02/17/2010	WNY Glass & Door Co., Inc.		253.25
02/17/2010	WNY Glass & Door Co., Inc.		403.84
02/17/2010	Austin Locksmithing & Security Inc		546.35
02/17/2010	Austin Locksmithing & Security Inc		1,462.80
02/22/2010	Dell Computer		1,501.25
03/01/2010	Cutwater Asset		48.95
03/02/2010	Staples		499.99
03/08/2010	Dell Computer		175.99
04/26/2010	McAfee Virus Protection	CBNA G&H POS Web/Asmt Computer	32.39
04/27/2010	Austin Locksmithing & Security Inc		109.50
05/17/2010	Business Automation Services Inc		125.00
		1460.4 Records Mgmt, Contractual	5,811.19
1620.4 Bldg, Contractual			
01/05/2010	Maria Harper		29.29
01/05/2010	Time Warner Cable		58.00

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01/05/2010	Jim Parks		150.08
01/05/2010	National Grid		185.40
01/20/2010	The Paper Factory		31.31
01/20/2010	De Lage Laden		85.98
01/20/2010	Ed Bysiek	QB p/r subscription reimbursement	275.00
02/09/2010	National Grid		193.59
02/17/2010	The Paper Factory		89.38
02/22/2010	Time Warner Cable		58.95
03/09/2010	Time Warner Cable		58.00
03/16/2010	Maria Harper	Supplies reimbursement	5.89
03/16/2010	The Paper Factory		7.99
03/16/2010	The Paper Factory		74.26
03/16/2010	Acme Business Machines		88.89
03/16/2010	Jim Parks	Petty cash reimbursement	97.92
03/16/2010	De Lage Laden		176.26
04/01/2010	RP Construction		3,423.61
04/09/2010	Maria Harper	Supplies reimbursement	30.03
04/27/2010	The Paper Factory		13.08
04/27/2010	De Lage Laden		85.98
04/27/2010	RP Construction		1,364.89
05/05/2010	National Grid		144.97
05/17/2010	Acme Business Machines		74.63
05/17/2010	Acme Business Machines		99.50
05/18/2010	De Lage Laden		85.98
05/19/2010	Cattaraugus County ARC	Bottled water refund	-18.75
06/01/2010	National Grid		127.83
06/17/2010	The Paper Factory		45.99
06/17/2010	De Lage Laden		85.98
06/17/2010	Verizon		100.00
06/17/2010	US Postmaster		180.00
06/24/2010	Time Warner Cable		116.95
06/25/2010	Ed Bysiek	Reimbursement for QB software upgrade	199.95
07/21/2010	Maria Harper	Supplies reimbursement	6.13
07/21/2010	Office Max		38.63
07/21/2010	Time Warner Cable		58.53
07/21/2010	Petty Cash		79.52
07/21/2010	Verizon		100.00
07/21/2010	National Grid		131.30
07/21/2010	Haberly Electric		3,650.80
08/10/2010	Verizon		17.32
08/10/2010	Time Warner Cable		58.95
08/10/2010	National Grid		133.39
08/19/2010	Service Stores Park & Shop		8.28
08/19/2010	The Paper Factory		13.95
08/19/2010	The Paper Factory		52.98
08/19/2010	Verizon		100.00
08/19/2010	De Lage Laden		176.26

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	1620.4 Bldg, Contractual	<u>12,452.85</u>
1680.4 Data Processing		
05/17/2010 Acme Business Machines		67.84
	1680.4 Data Processing	<u>67.84</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
03/16/2010 Verizon Select Services		8.59
03/16/2010 Verizon		194.97
04/27/2010 Verizon Select Services		11.66
04/27/2010 Steffanie Bell		66.12
04/27/2010 Cynthia Nupp		146.16
04/27/2010 Verizon		161.56
04/27/2010 Cynthia Nupp		204.16
04/27/2010 Walt Putt		250.56
04/27/2010 Martonis, Daniel		690.20
05/17/2010 Verizon Select Services		16.70
05/17/2010 Cynthia Nupp		81.78
05/17/2010 Verizon		134.60
06/17/2010 Verizon Select Services		10.62
06/17/2010 Cindy Nupp		80.04
06/17/2010 Cindy Nupp		102.66
07/21/2010 Verizon Select Services		10.30
07/21/2010 Bob Fischer		51.04
07/21/2010 Steffanie Bell		212.28
07/21/2010 Cynthia Nupp		342.78
08/19/2010 Cynthia Nupp		447.76
	1710.4 Misc Expenses	<u>3,965.64</u>
1910.4 Liab & Asset Insurance		
01/05/2010 Lawrence Dye Inc.		927.00
02/17/2010 Lawrence Dye Inc.		6,908.17
03/16/2010 Lawrence Dye Inc.		100.00
	1910.4 Liab & Asset Insurance	<u>7,935.17</u>
1920.4 Municipal Assoc. Dues		
02/17/2010 Cattaraugus Co Town Supervisors		10.00
02/17/2010 Southern Tier West Regional Planning		150.00
08/19/2010 Cattaraugus Co Clerks Association		20.00
	1920.4 Municipal Assoc. Dues	<u>180.00</u>
1989.4 Cleaning Custodian		
01/20/2010 Moran, Jean		150.00

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01/20/2010	Maria Harper	150.00
03/09/2010	Maria Harper	150.00
03/16/2010	Maria Harper	150.00
04/27/2010	Maria Harper	150.00
05/17/2010	Maria Harper	150.00
06/17/2010	Maria Harper	150.00
07/21/2010	Maria Harper	150.00
08/19/2010	Maria Harper	150.00
1989.4 Cleaning Custodian		1,350.00
2980.4 Training, Safety & Comm		
01/12/2010	NYS Office of Real Property Services	-465.50
01/20/2010	The Times Herald	39.82
02/17/2010	The Times Herald	23.62
03/16/2010	The Times Herald	60.81
04/27/2010	Austin Locksmithing & Security Inc	63.00
04/27/2010	The Times Herald	70.87
05/17/2010	The Times Herald	89.76
06/17/2010	The Times Herald	9.38
06/17/2010	Austin Locksmithing & Security Inc	63.00
07/21/2010	The Times Herald	9.38
08/19/2010	The Times Herald	27.49
2980.4 Training, Safety & Comm		-8.37
3510.1 Dog control Officer, ps		
01/30/2010	Nupp, Cynthia A	356.00
02/28/2010	Nupp, Cynthia A	356.00
03/31/2010	Nupp, Cynthia A	356.00
04/30/2010	Nupp, Cynthia A	356.00
05/30/2010	Nupp, Cynthia A	356.00
06/30/2010	Nupp, Cynthia A	356.00
07/30/2010	Nupp, Cynthia A	356.00
08/30/2010	Nupp, Cynthia A	356.00
3510.1 Dog control Officer, ps		2,848.00
3510.4 Dog Control Contractual		
01/11/2010	NYS Ag. & Markets for spay/neuter	12.00
01/11/2010	NYS Health Department	22.50
01/11/2010	County Treasurer for Dog Licenses	35.25
02/09/2010	NYS Ag. & Markets for spay/neuter	6.00
02/09/2010	NYS Health Department	22.50
02/09/2010	County Treasurer for Dog Licenses	38.77
03/09/2010	NYS Ag. & Markets for spay/neuter	15.00
03/09/2010	County Treasurer for Dog Licenses	36.42
04/06/2010	NYS Health Department	22.50
04/06/2010	NYS Ag. & Markets for spay/neuter	48.00
04/06/2010	County Treasurer for Dog Licenses	69.32
05/17/2010	Cindy Nupp	139.57
06/01/2010	NYS Ag. & Markets for spay/neuter	12.00

TOWN OF PORTVILLE, NEW YORK

06/01/2010	NYS Health Department	22.50
06/01/2010	NYS Health Department	22.50
06/01/2010	NYS Ag. & Markets for spay/neuter	30.00
06/01/2010	County Treasurer for Dog Licenses	71.67
06/01/2010	County Treasurer for Dog Licenses	79.90
07/21/2010	County Treasurer for Dog Licenses	29.37
08/19/2010	NYS Ag. & Markets for spay/neuter	18.00
08/19/2010	County Treasurer for Dog Licenses	49.35
08/19/2010	NYS Health Department	67.50
3510.4 Dog Control Contractual		870.62
5010.1 Highway Supt. ps		
01/15/2010	Frost, Stuart A	1,800.33
01/28/2010	Frost, Stuart A	1,800.33
02/15/2010	Frost, Stuart A	1,800.33
02/28/2010	Frost, Stuart A	1,800.33
03/15/2010	Frost, Stuart A	1,800.33
03/31/2010	Frost, Stuart A	1,800.33
04/15/2010	Frost, Stuart A	1,800.33
04/30/2010	Frost, Stuart A	1,800.33
05/15/2010	Frost, Stuart A	1,800.33
05/30/2010	Frost, Stuart A	1,800.33
06/15/2010	Frost, Stuart A	1,800.33
06/30/2010	Frost, Stuart A	1,800.33
07/15/2010	Frost, Stuart A	1,800.33
07/30/2010	Frost, Stuart A	1,800.33
08/15/2010	Frost, Stuart A	1,800.33
08/31/2010	Frost, Stuart A	1,800.33
5010.1 Highway Supt. ps		28,805.28
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
8810.4 Cemeteries, Contractual		5,000.00
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

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01/28/2010	Martonis, Daniel T.	77.50
01/28/2010	Frost, Stuart A	105.42
01/29/2010	Bell, Steffanie N	12.56
01/29/2010	Parks, James	25.57
01/30/2010	Piaggi, Christopher J	6.20
01/30/2010	Nupp, Cynthia A	22.07
01/30/2010	Hale, Danny	46.50
02/05/2010	Bell, Steffanie N	14.41
02/05/2010	Parks, James	23.89
02/12/2010	Bell, Steffanie N	16.59
02/12/2010	Parks, James	28.92
02/15/2010	Martonis, Daniel T.	77.50
02/15/2010	Frost, Stuart A	105.42
02/19/2010	Bell, Steffanie N	15.34
02/19/2010	Parks, James	23.47
02/26/2010	Bell, Steffanie N	6.05
02/26/2010	Parks, James	25.14
02/28/2010	Piaggi, Christopher J	6.20
02/28/2010	Nupp, Cynthia A	22.07
02/28/2010	Hale, Danny	46.50
02/28/2010	Martonis, Daniel T.	77.50
02/28/2010	Frost, Stuart A	105.42
03/05/2010	Bell, Steffanie N	4.74
03/05/2010	Parks, James	24.73
03/12/2010	Bell, Steffanie N	4.74
03/12/2010	Parks, James	22.64
03/15/2010	Martonis, Daniel T.	77.50
03/15/2010	Frost, Stuart A	105.42
03/19/2010	Bell, Steffanie N	4.28
03/19/2010	Parks, James	21.79
03/26/2010	Bell, Steffanie N	8.09
03/26/2010	Parks, James	23.05
03/31/2010	Piaggi, Christopher J	6.20
03/31/2010	Batt, Terri R	20.46
03/31/2010	Van Dusen, Charlene E.	20.46
03/31/2010	Woodhead (council), Gary	20.46
03/31/2010	Nupp, Cynthia A	22.08
03/31/2010	Stern (council), William	22.69
03/31/2010	Hale, Danny	46.50
03/31/2010	Martonis, Daniel T.	77.50
03/31/2010	Frost, Stuart A	105.42
03/31/2010	Keeley, Harry	146.23
04/02/2010	Bell, Steffanie N	7.81
04/02/2010	Parks, James	23.05
04/09/2010	Parks, James	20.75
04/15/2010	Martonis, Daniel T.	77.50
04/15/2010	Frost, Stuart A	105.42

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04/16/2010	Bell, Steffanie N	7.26
04/16/2010	Parks, James	19.70
04/23/2010	Bell, Steffanie N	3.86
04/23/2010	Parks, James	21.79
04/30/2010	Bell, Steffanie N	5.90
04/30/2010	Piaggi, Christopher J	6.20
04/30/2010	Nupp, Cynthia A	22.07
04/30/2010	Parks, James	23.47
04/30/2010	Bell, Steffanie N	28.30
04/30/2010	Hale, Danny	46.50
04/30/2010	Frost, Stuart A	105.42
05/07/2010	Parks, James	20.96
05/14/2010	Parks, James	20.54
05/15/2010	Bell, Steffanie N	3.25
05/15/2010	Bell, Steffanie N	48.17
05/15/2010	Frost, Stuart A	105.42
05/21/2010	Parks, James	20.11
05/28/2010	Parks, James	20.96
05/30/2010	Bell, Steffanie N	2.48
05/30/2010	Piaggi, Christopher J	6.20
05/30/2010	Nupp, Cynthia A	22.07
05/30/2010	Hale, Danny	46.50
05/30/2010	Bell, Steffanie N	48.17
05/30/2010	Frost, Stuart A	105.42
06/04/2010	Parks, James	20.12
06/11/2010	Parks, James	20.11
06/14/2010	Bell, Steffanie N	0.47
06/15/2010	Bell, Steffanie N	48.17
06/15/2010	Frost, Stuart A	105.43
06/18/2010	Parks, James	20.12
06/25/2010	Bell, Steffanie N	1.39
06/25/2010	Parks, James	22.22
06/30/2010	Piaggi, Christopher J	6.20
06/30/2010	Batt, Terri R	20.46
06/30/2010	Van Dusen, Charlene E.	20.46
06/30/2010	Woodhead (council), Gary	20.46
06/30/2010	Nupp, Cynthia A	22.07
06/30/2010	Stern (council), William	22.69
06/30/2010	Hale, Danny	46.50
06/30/2010	Bell, Steffanie N	48.17
06/30/2010	Frost, Stuart A	105.42
06/30/2010	Keeley, Harry	146.22
07/02/2010	Parks, James	21.79
07/09/2010	Parks, James	21.79
07/15/2010	Bell, Steffanie N	48.17
07/15/2010	Frost, Stuart A	105.42
07/16/2010	Parks, James	21.80

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07/23/2010	Parks, James	16.76
07/30/2010	Piaggi, Christopher J	6.20
07/30/2010	Nupp, Cynthia A	22.07
07/30/2010	Parks, James	22.64
07/30/2010	Hale, Danny	46.50
07/30/2010	Bell, Steffanie N	48.17
07/30/2010	Frost, Stuart A	105.42
08/06/2010	Parks, James	20.11
08/13/2010	Bell, Steffanie N	5.11
08/13/2010	Parks, James	24.52
08/15/2010	Bell, Steffanie N	48.17
08/15/2010	Frost, Stuart A	105.42
08/20/2010	Parks, James	20.12
08/27/2010	Parks, James	20.96
08/30/2010	Piaggi, Christopher J	6.20
08/30/2010	Nupp, Cynthia A	22.08
08/30/2010	Hale, Danny	46.50
08/31/2010	Bell, Steffanie N	48.17
08/31/2010	Frost, Stuart A	105.42

9030.8 Social Security	4,658.09
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9035.8 Medicare

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

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02/26/2010	Parks, James	5.88
02/28/2010	Piaggi, Christopher J	1.45
02/28/2010	Nupp, Cynthia A	5.16
02/28/2010	Hale, Danny	10.87
02/28/2010	Martonis, Daniel T.	18.12
02/28/2010	Frost, Stuart A	24.66
03/05/2010	Bell, Steffanie N	1.11
03/05/2010	Parks, James	5.79
03/12/2010	Bell, Steffanie N	1.10
03/12/2010	Parks, James	5.29
03/15/2010	Martonis, Daniel T.	18.13
03/15/2010	Frost, Stuart A	24.65
03/19/2010	Bell, Steffanie N	1.01
03/19/2010	Parks, James	5.10
03/26/2010	Bell, Steffanie N	1.89
03/26/2010	Parks, James	5.39
03/31/2010	Piaggi, Christopher J	1.45
03/31/2010	Batt, Terri R	4.79
03/31/2010	Van Dusen, Charlene E.	4.79
03/31/2010	Woodhead (council), Gary	4.79
03/31/2010	Nupp, Cynthia A	5.17
03/31/2010	Stern (council), William	5.31
03/31/2010	Hale, Danny	10.88
03/31/2010	Martonis, Daniel T.	18.12
03/31/2010	Frost, Stuart A	24.66
03/31/2010	Keeley, Harry	34.20
04/02/2010	Bell, Steffanie N	1.82
04/02/2010	Parks, James	5.39
04/09/2010	Parks, James	4.85
04/15/2010	Martonis, Daniel T.	18.13
04/15/2010	Frost, Stuart A	24.65
04/16/2010	Bell, Steffanie N	1.70
04/16/2010	Parks, James	4.61
04/23/2010	Bell, Steffanie N	0.90
04/23/2010	Parks, James	5.10
04/30/2010	Bell, Steffanie N	1.38
04/30/2010	Piaggi, Christopher J	1.45
04/30/2010	Nupp, Cynthia A	5.16
04/30/2010	Parks, James	5.49
04/30/2010	Bell, Steffanie N	6.62
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

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05/21/2010	Parks, James	4.70
05/28/2010	Parks, James	4.91
05/30/2010	Bell, Steffanie N	0.58
05/30/2010	Piaggi, Christopher J	1.45
05/30/2010	Nupp, Cynthia A	5.16
05/30/2010	Hale, Danny	10.88
05/30/2010	Bell, Steffanie N	11.26
05/30/2010	Frost, Stuart A	24.66
06/04/2010	Parks, James	4.70
06/11/2010	Parks, James	4.71
06/14/2010	Bell, Steffanie N	0.11
06/15/2010	Bell, Steffanie N	11.27
06/15/2010	Frost, Stuart A	24.65
06/18/2010	Parks, James	4.70
06/25/2010	Bell, Steffanie N	0.32
06/25/2010	Parks, James	5.20
06/30/2010	Piaggi, Christopher J	1.45
06/30/2010	Batt, Terri R	4.78
06/30/2010	Van Dusen, Charlene E.	4.78
06/30/2010	Woodhead (council), Gary	4.78
06/30/2010	Nupp, Cynthia A	5.16
06/30/2010	Stern (council), William	5.30
06/30/2010	Hale, Danny	10.87
06/30/2010	Bell, Steffanie N	11.27
06/30/2010	Frost, Stuart A	24.66
06/30/2010	Keeley, Harry	34.20
07/02/2010	Parks, James	5.09
07/09/2010	Parks, James	5.10
07/15/2010	Bell, Steffanie N	11.27
07/15/2010	Frost, Stuart A	24.65
07/16/2010	Parks, James	5.10
07/23/2010	Parks, James	3.92
07/30/2010	Piaggi, Christopher J	1.45
07/30/2010	Nupp, Cynthia A	5.16
07/30/2010	Parks, James	5.29
07/30/2010	Hale, Danny	10.88
07/30/2010	Bell, Steffanie N	11.26
07/30/2010	Frost, Stuart A	24.66
08/06/2010	Parks, James	4.71
08/13/2010	Bell, Steffanie N	1.19
08/13/2010	Parks, James	5.73
08/15/2010	Bell, Steffanie N	11.27
08/15/2010	Frost, Stuart A	24.65
08/20/2010	Parks, James	4.70
08/27/2010	Parks, James	4.91
08/30/2010	Piaggi, Christopher J	1.45
08/30/2010	Nupp, Cynthia A	5.17

TOWN OF PORTVILLE, NEW YORK

08/30/2010	Hale, Danny	10.87
08/31/2010	Bell, Steffanie N	11.27
08/31/2010	Frost, Stuart A	24.66

9035.8 Medicare **1,089.41**

9060.8 Health Insurance

01/11/2010	Linn, Conrad	Retiree policy reimbursement - 12/2009	-458.22
01/11/2010	Linn, Conrad	Retiree policy reimbursement - 01/2010	-458.22
01/20/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
01/20/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 02/2010	-458.22
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 03/2010	-458.22
02/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
02/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
03/16/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
03/16/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/27/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
04/27/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/05/2010	Linn, Conrad	Retiree policy reimbursement - 04/2010	-458.22
05/05/2010	Linn, Conrad	Retiree policy reimbursement - 05/2010	-458.22
05/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
05/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
05/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
05/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
05/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
06/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
06/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
06/28/2010	Linn, Conrad	Retiree policy reimbursement - 06/2010	-458.22
06/28/2010	Linn, Conrad	Retiree policy reimbursement - 07/2010	-458.22
06/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/21/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
07/21/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
07/21/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
07/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/10/2010	Steffanie Bell	PP Health Card - 1PP	66.74
08/10/2010	The Bankcorp Bank HSA	PP Health Card - 1PP (Bell)	1,183.76
08/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/19/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
08/19/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
08/19/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
08/25/2010	The Bankcorp Bank HSA	PP Health Card - 2PP (Frost)	2,500.00
08/31/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58



TOWN OF PORTVILLE, NEW YORK

9060.8 Health Insurance	<u>8,143.43</u>
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TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village **111,667.22**

Income **177,830.83**

1001 Real Property Taxes

01/15/2010 Tax Levy 139,184.00

1001 Real Property Taxes **139,184.00**

2401 Interest & Earnings

01/31/2010	NYClass, 01/2010	B (11.59) + UFB B (29.75)	41.34
02/28/2010	NYClass, 02/2010	B (28.40) + UFB B (27.90)	56.30
03/31/2010	NYClass, 03/2010	B (25.15) + UFB B (26.99)	52.14
04/30/2010	NYClass, 04/2010	B (22.89) + UFB B (24.75)	47.64
05/31/2010	NYClass, 05/2010	B (23.83) + UFB B (25.28)	49.11
06/30/2010	NYClass, 06/2010	B (20.85) + UFB B (23.07)	43.92
07/31/2010	NYClass, 07/2010	B (17.89) + UFB B (20.57)	38.46
08/31/2010	NYClass, 08/2010	B (15.92) + UFB B (21.25)	37.17

2401 Interest & Earnings **366.08**

2610 Fines & Bail

01/06/2010	Court Fees, 12/2009		3,185.00
02/09/2010	Court Fees, 01/2010		3,174.00
03/01/2010	Court Fees, 02/2010		4,895.75
04/06/2010	Court Fees, 03/2010		8,596.00
04/28/2010	Court Fees, 04/2010		5,130.00
06/01/2010	Court Fees, 05/2010		4,785.00
07/19/2010	Court Fees, 05/2010		250.00
07/19/2010	Court Fees, 06/2010		3,305.00
08/02/2010	Court Fees, 07/2010		4,960.00

2610 Fines & Bail **38,280.75**

Expense **66,163.61**

1010.1 Planning Board Secretary

01/13/2010	Bell, Steffanie N		10.00
02/12/2010	Bell, Steffanie N		50.00
08/30/2010	Fischer, Holly		30.00

1010.1 Planning Board Secretary **90.00**

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

TOWN OF PORTVILLE, NEW YORK

03/19/2010	Moser, Alice E	230.00
03/26/2010	Moser, Alice E	230.00
04/02/2010	Moser, Alice E	230.00
04/09/2010	Moser, Alice E	230.00
04/16/2010	Moser, Alice E	230.00
04/23/2010	Moser, Alice E	224.25
04/30/2010	Moser, Alice E	224.25
05/07/2010	Moser, Alice E	143.75
05/14/2010	Moser, Alice E	161.00
05/21/2010	Moser, Alice E	235.75
05/28/2010	Moser, Alice E	218.50
06/04/2010	Moser, Alice E	235.75
06/11/2010	Moser, Alice E	189.75
06/25/2010	Moser, Alice E	34.50
06/25/2010	Hale, Krenda M.	66.00
07/02/2010	Moser, Alice E	241.50
07/09/2010	Moser, Alice E	230.00
07/16/2010	Moser, Alice E	230.00
07/23/2010	Moser, Alice E	253.00
07/30/2010	Moser, Alice E	230.00
08/06/2010	Moser, Alice E	218.50
08/13/2010	Moser, Alice E	207.00
08/20/2010	Moser, Alice E	218.50
08/27/2010	Moser, Alice E	224.25
	1110.11 Justice Court Clerk	7,400.13
1110.4 Justice Court Fund		
01/11/2010	NYS Comptroller's Office	2,565.00
02/09/2010	NYS Office of the State Comptroller	2,549.00
03/16/2010	NYS Office of the State Comptroller	4,000.75
05/05/2010	NYS Office of the State Comptroller	3,980.00
05/05/2010	NYS Office of the State Comptroller	6,974.00
06/17/2010	NYS Office of the State Comptroller	3,635.00
07/21/2010	NYS Office of the State Comptroller	2,455.00
08/10/2010	NYS Office of the State Comptroller	4,195.00
	1110.4 Justice Court Fund	30,353.75
1420.4 Attorney, Contractual		
04/27/2010	Hodgson Russ	5,750.83
05/17/2010	Hodgson Russ	4,233.90
05/18/2010	Hodgson Russ	8,021.00
08/02/2010	Hodgson Russ	2,618.60
	1420.4 Attorney, Contractual	20,624.33
1460.4 Records Management		
05/17/2010	Donald Magill	37.50
	1460.4 Records Management	37.50

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1620.4 Rental, Maint & Security

03/16/2010	Acme Business Machines	41.02
03/16/2010	Acme Business Machines	99.50
03/16/2010	Williamson Law Book Co	139.43
04/27/2010	Verizon	31.86
05/17/2010	Acme Business Machines	40.80
05/17/2010	Williamson Law Book Co	73.45
06/17/2010	Verizon	50.00
07/21/2010	Petty Cash	19.21
07/21/2010	Verizon	50.00
07/21/2010	Olean Standard Equipment Co Inc	324.00
08/19/2010	Ready Print, Inc.	42.00
08/19/2010	Verizon	50.00

1620.4 Rental, Maint & Security 961.27

1710.4 Misc Expenses

02/09/2010	Ginger Moser	38.28
03/16/2010	Verizon	32.44
05/17/2010	Verizon	32.02
08/10/2010	Walt Putt	155.44

1710.4 Misc Expenses 258.18

1920.4 Membership Fees

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

1920.4 Membership Fees 100.00

3620.1 Safety Inspection, ps

01/30/2010	Putt, Walter H.	670.00
02/28/2010	Putt, Walter H.	670.00
03/31/2010	Putt, Walter H.	670.00
04/30/2010	Putt, Walter H.	670.00
05/30/2010	Putt, Walter H.	670.00
06/30/2010	Putt, Walter H.	670.00
07/30/2010	Putt, Walter H.	670.00
08/30/2010	Putt, Walter H.	670.00

3620.1 Safety Inspection, ps 5,360.00

9030.8 Social Security

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

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02/28/2010	Putt, Walter H.	41.54
03/05/2010	Moser, Alice E	14.98
03/12/2010	Moser, Alice E	14.97
03/19/2010	Moser, Alice E	14.26
03/26/2010	Moser, Alice E	14.26
03/31/2010	Putt, Walter H.	41.54
04/02/2010	Moser, Alice E	14.26
04/09/2010	Moser, Alice E	14.26
04/16/2010	Moser, Alice E	14.26
04/23/2010	Moser, Alice E	13.90
04/30/2010	Moser, Alice E	13.91
04/30/2010	Putt, Walter H.	41.54
05/07/2010	Moser, Alice E	8.91
05/14/2010	Moser, Alice E	9.98
05/21/2010	Moser, Alice E	14.62
05/28/2010	Moser, Alice E	13.55
05/30/2010	Putt, Walter H.	41.54
06/04/2010	Moser, Alice E	14.61
06/11/2010	Moser, Alice E	11.77
06/25/2010	Moser, Alice E	2.14
06/25/2010	Hale, Krenda M.	4.09
06/30/2010	Putt, Walter H.	41.54
07/02/2010	Moser, Alice E	14.97
07/09/2010	Moser, Alice E	14.26
07/16/2010	Moser, Alice E	14.26
07/23/2010	Moser, Alice E	15.68
07/30/2010	Moser, Alice E	14.26
07/30/2010	Putt, Walter H.	41.54
08/06/2010	Moser, Alice E	13.55
08/13/2010	Moser, Alice E	12.84
08/20/2010	Moser, Alice E	13.54
08/27/2010	Moser, Alice E	13.91
08/30/2010	Fischer, Holly	1.86
08/30/2010	Putt, Walter H.	41.54

9030.8 Social Security	792.99
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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

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02/28/2010	Putt, Walter H.	9.71
03/05/2010	Moser, Alice E	3.50
03/12/2010	Moser, Alice E	3.51
03/19/2010	Moser, Alice E	3.33
03/26/2010	Moser, Alice E	3.34
03/31/2010	Putt, Walter H.	9.72
04/02/2010	Moser, Alice E	3.33
04/09/2010	Moser, Alice E	3.34
04/16/2010	Moser, Alice E	3.33
04/23/2010	Moser, Alice E	3.25
04/30/2010	Moser, Alice E	3.25
04/30/2010	Putt, Walter H.	9.71
05/07/2010	Moser, Alice E	2.09
05/14/2010	Moser, Alice E	2.33
05/21/2010	Moser, Alice E	3.42
05/28/2010	Moser, Alice E	3.17
05/30/2010	Putt, Walter H.	9.72
06/04/2010	Moser, Alice E	3.42
06/11/2010	Moser, Alice E	2.75
06/25/2010	Moser, Alice E	0.50
06/25/2010	Hale, Krenda M.	0.96
06/30/2010	Putt, Walter H.	9.71
07/02/2010	Moser, Alice E	3.50
07/09/2010	Moser, Alice E	3.34
07/16/2010	Moser, Alice E	3.33
07/23/2010	Moser, Alice E	3.67
07/30/2010	Moser, Alice E	3.34
07/30/2010	Putt, Walter H.	9.72
08/06/2010	Moser, Alice E	3.16
08/13/2010	Moser, Alice E	3.01
08/20/2010	Moser, Alice E	3.16
08/27/2010	Moser, Alice E	3.25
08/30/2010	Fischer, Holly	0.44
08/30/2010	Putt, Walter H.	9.71
9035.8 Medicare		185.46

TOWN OF PORTVILLE, NEW YORK

DA Fund: Highway - Townwide Including Village	5,875.89
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Income	5,875.89
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0599 Allocated Funds

01/01/2010	Transfer from UFB DA Fund	UFB DA Fund to DA Fund per budget	5,869.00
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0599 Allocated Funds	5,869.00
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2401 Interest & Earnings

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

2401 Interest & Earnings	6.89
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TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village **106,295.00**

Income **355,159.89**

0599 Allocated Funds

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

0599 Allocated Funds **44,089.00**

1001 Real Property Taxes

01/15/2010 Tax Levy 100,000.00

01/31/2010 Tax Levy 209,154.00

1001 Real Property Taxes **309,154.00**

2401 Interest & Earnings

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

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

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

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

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

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

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

08/31/2010 NYClass, 08/2010 DB (20.20) + UFB DB (0.00) 20.20

2401 Interest & Earnings **277.00**

2650 Sale of Material

05/19/2010 Segel & Son Inc. 564.00

05/19/2010 Segel & Son Inc. 842.00

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

2650 Sale of Material **1,639.89**

Expense **248,864.89**

1710.4 Misc Expenses

06/17/2010 Clarion Univ. Hotel 419.85

1710.4 Misc Expenses **419.85**

1910.4 Liability Insurance

01/05/2010 Lawrence Dye Inc. 927.40

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

1910.4 Liability Insurance **7,835.57**

1920.4 Membership Fees

03/16/2010 NYS Association of Town 150.00

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

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

1920.4 Membership Fees **90.00**

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

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01/01/2010	Hatch, Ryan W	656.80
01/01/2010	Walden, Terry W	656.80
01/01/2010	Griffin, Timothy R	673.20
01/04/2010	Griffin, Timothy R	109.40
01/04/2010	Hatch, Ryan W	151.89
01/04/2010	Freaney, Brian S	188.83
01/04/2010	Walden, Terry W	2,011.45
01/08/2010	Griffin, Timothy R	113.63
01/08/2010	Freaney, Brian S	172.41
01/08/2010	Hatch, Ryan W	172.41
01/08/2010	Walden, Terry W	172.41
01/08/2010	Freaney, Brian S	197.04
01/08/2010	Walden, Terry W	229.88
01/08/2010	Hatch, Ryan W	279.14
01/08/2010	Freaney, Brian S	656.80
01/08/2010	Hatch, Ryan W	656.80
01/08/2010	Walden, Terry W	656.80
01/08/2010	Griffin, Timothy R	673.20
01/15/2010	Walden, Terry W	4.46
01/15/2010	Walden, Terry W	37.70
01/15/2010	Griffin, Timothy R	54.18
01/15/2010	Walden, Terry W	100.00
01/15/2010	Freaney, Brian S	125.00
01/15/2010	Griffin, Timothy R	125.00
01/15/2010	Hatch, Ryan W	125.00
01/15/2010	Freaney, Brian S	263.87
01/15/2010	Hatch, Ryan W	263.87
01/15/2010	Griffin, Timothy R	270.27
01/15/2010	Freaney, Brian S	670.00
01/15/2010	Hatch, Ryan W	670.00
01/15/2010	Walden, Terry W	670.00
01/15/2010	Griffin, Timothy R	686.40
01/22/2010	Freaney, Brian S	25.00
01/22/2010	Griffin, Timothy R	25.00
01/22/2010	Walden, Terry W	25.00
01/22/2010	Hatch, Ryan W	25.13
01/22/2010	Hatch, Ryan W	60.73
01/22/2010	Freaney, Brian S	62.83
01/22/2010	Walden, Terry W	62.83
01/22/2010	Griffin, Timothy R	64.35
01/22/2010	Freaney, Brian S	670.00
01/22/2010	Hatch, Ryan W	670.00
01/22/2010	Walden, Terry W	670.00
01/22/2010	Griffin, Timothy R	686.40
01/29/2010	Freaney, Brian S	50.00
01/29/2010	Griffin, Timothy R	50.00
01/29/2010	Hatch, Ryan W	50.00

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01/29/2010	Walden, Terry W	50.00
01/29/2010	Freaney, Brian S	113.09
01/29/2010	Hatch, Ryan W	113.09
01/29/2010	Walden, Terry W	113.09
01/29/2010	Griffin, Timothy R	115.83
01/29/2010	Freaney, Brian S	670.00
01/29/2010	Hatch, Ryan W	670.00
01/29/2010	Walden, Terry W	670.00
01/29/2010	Griffin, Timothy R	686.40
02/05/2010	Walden, Terry W	12.57
02/05/2010	Walden, Terry W	16.75
02/05/2010	Freaney, Brian S	25.13
02/05/2010	Hatch, Ryan W	25.13
02/05/2010	Griffin, Timothy R	25.74
02/05/2010	Freaney, Brian S	33.50
02/05/2010	Freaney, Brian S	50.00
02/05/2010	Griffin, Timothy R	50.00
02/05/2010	Hatch, Ryan W	50.00
02/05/2010	Walden, Terry W	50.00
02/05/2010	Freaney, Brian S	100.52
02/05/2010	Hatch, Ryan W	100.52
02/05/2010	Walden, Terry W	100.52
02/05/2010	Griffin, Timothy R	102.96
02/05/2010	Freaney, Brian S	670.00
02/05/2010	Hatch, Ryan W	670.00
02/05/2010	Walden, Terry W	670.00
02/05/2010	Griffin, Timothy R	686.40
02/12/2010	Freaney, Brian S	50.00
02/12/2010	Griffin, Timothy R	50.00
02/12/2010	Hatch, Ryan W	50.00
02/12/2010	Walden, Terry W	50.00
02/12/2010	Freaney, Brian S	125.65
02/12/2010	Hatch, Ryan W	125.65
02/12/2010	Walden, Terry W	125.65
02/12/2010	Griffin, Timothy R	128.70
02/12/2010	Freaney, Brian S	670.00
02/12/2010	Hatch, Ryan W	670.00
02/12/2010	Walden, Terry W	670.00
02/12/2010	Griffin, Timothy R	686.40
02/19/2010	Freaney, Brian S	100.00
02/19/2010	Griffin, Timothy R	100.00
02/19/2010	Hatch, Ryan W	100.00
02/19/2010	Walden, Terry W	100.00
02/19/2010	Griffin, Timothy R	218.79
02/19/2010	Freaney, Brian S	226.17
02/19/2010	Hatch, Ryan W	226.17
02/19/2010	Walden, Terry W	226.17

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02/19/2010	Freaney, Brian S	670.00
02/19/2010	Hatch, Ryan W	670.00
02/19/2010	Walden, Terry W	670.00
02/19/2010	Griffin, Timothy R	686.40
02/22/2010	Hatch, Ryan W	-55.00
02/22/2010	Hatch, Ryan W	75.00
02/22/2010	Hatch, Ryan W	150.78
02/22/2010	Hatch, Ryan W	670.00
02/26/2010	Freaney, Brian S	75.00
02/26/2010	Griffin, Timothy R	75.00
02/26/2010	Walden, Terry W	75.00
02/26/2010	Freaney, Brian S	150.78
02/26/2010	Walden, Terry W	150.78
02/26/2010	Griffin, Timothy R	154.44
02/26/2010	Freaney, Brian S	670.00
02/26/2010	Walden, Terry W	670.00
02/26/2010	Griffin, Timothy R	686.40
03/05/2010	Hatch, Ryan W	100.00
03/05/2010	Freaney, Brian S	125.00
03/05/2010	Griffin, Timothy R	125.00
03/05/2010	Walden, Terry W	125.00
03/05/2010	Hatch, Ryan W	213.61
03/05/2010	Freaney, Brian S	289.00
03/05/2010	Walden, Terry W	289.00
03/05/2010	Griffin, Timothy R	302.45
03/05/2010	Freaney, Brian S	670.00
03/05/2010	Hatch, Ryan W	670.00
03/05/2010	Walden, Terry W	670.00
03/05/2010	Griffin, Timothy R	686.40
03/12/2010	Freaney, Brian S	25.00
03/12/2010	Griffin, Timothy R	25.00
03/12/2010	Hatch, Ryan W	25.00
03/12/2010	Walden, Terry W	25.00
03/12/2010	Freaney, Brian S	62.83
03/12/2010	Hatch, Ryan W	62.83
03/12/2010	Walden, Terry W	62.83
03/12/2010	Griffin, Timothy R	64.35
03/12/2010	Freaney, Brian S	670.00
03/12/2010	Hatch, Ryan W	670.00
03/12/2010	Walden, Terry W	670.00
03/12/2010	Griffin, Timothy R	686.40
03/19/2010	Freaney, Brian S	670.00
03/19/2010	Hatch, Ryan W	670.00
03/19/2010	Walden, Terry W	670.00
03/19/2010	Griffin, Timothy R	686.40
03/26/2010	Walden, Terry W	536.00
03/26/2010	Freaney, Brian S	670.00

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03/26/2010	Hatch, Ryan W	670.00
03/26/2010	Griffin, Timothy R	686.40
04/02/2010	Walden, Terry W	536.00
04/02/2010	Freaney, Brian S	670.00
04/02/2010	Hatch, Ryan W	670.00
04/02/2010	Griffin, Timothy R	686.40
04/09/2010	Freaney, Brian S	670.00
04/09/2010	Hatch, Ryan W	670.00
04/09/2010	Walden, Terry W	670.00
04/09/2010	Griffin, Timothy R	686.40
04/16/2010	Freaney, Brian S	670.00
04/16/2010	Hatch, Ryan W	670.00
04/16/2010	Walden, Terry W	670.00
04/16/2010	Griffin, Timothy R	686.40
04/23/2010	Freaney, Brian S	670.00
04/23/2010	Hatch, Ryan W	670.00
04/23/2010	Walden, Terry W	670.00
04/23/2010	Griffin, Timothy R	686.40
04/30/2010	Freaney, Brian S	670.00
04/30/2010	Hatch, Ryan W	670.00
04/30/2010	Walden, Terry W	670.00
04/30/2010	Griffin, Timothy R	686.40
05/07/2010	Walden, Terry W	536.00
05/07/2010	Freaney, Brian S	670.00
05/07/2010	Hatch, Ryan W	670.00
05/07/2010	Griffin, Timothy R	686.40
05/14/2010	Walden, Terry W	577.88
05/14/2010	Freaney, Brian S	670.00
05/14/2010	Hatch, Ryan W	670.00
05/14/2010	Griffin, Timothy R	686.40
05/21/2010	Walden, Terry W	603.00
05/21/2010	Freaney, Brian S	670.00
05/21/2010	Hatch, Ryan W	670.00
05/21/2010	Griffin, Timothy R	686.40
05/28/2010	Walden, Terry W	603.00
05/28/2010	Freaney, Brian S	670.00
05/28/2010	Hatch, Ryan W	670.00
05/28/2010	Griffin, Timothy R	686.40
06/04/2010	Shaw, Dylan J	270.00
06/04/2010	Freaney, Brian S	670.00
06/04/2010	Hatch, Ryan W	670.00
06/04/2010	Walden, Terry W	670.00
06/04/2010	Griffin, Timothy R	686.40
06/11/2010	Shaw, Dylan J	270.00
06/11/2010	Walden, Terry W	603.00
06/11/2010	Freaney, Brian S	670.00
06/11/2010	Hatch, Ryan W	670.00

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06/11/2010	Griffin, Timothy R	686.40
06/18/2010	Shaw, Dylan J	360.00
06/18/2010	Walden, Terry W	619.75
06/18/2010	Freaney, Brian S	670.00
06/18/2010	Hatch, Ryan W	670.00
06/18/2010	Griffin, Timothy R	686.40
06/25/2010	Shaw, Dylan J	360.00
06/25/2010	Walden, Terry W	603.00
06/25/2010	Freaney, Brian S	670.00
06/25/2010	Hatch, Ryan W	670.00
06/25/2010	Griffin, Timothy R	686.40
07/02/2010	Shaw, Dylan J	360.00
07/02/2010	Freaney, Brian S	670.00
07/02/2010	Hatch, Ryan W	670.00
07/02/2010	Walden, Terry W	670.00
07/02/2010	Griffin, Timothy R	686.40
07/09/2010	Shaw, Dylan J	360.00
07/09/2010	Freaney, Brian S	670.00
07/09/2010	Hatch, Ryan W	670.00
07/09/2010	Walden, Terry W	670.00
07/09/2010	Griffin, Timothy R	686.40
07/16/2010	Shaw, Dylan J	360.00
07/16/2010	Freaney, Brian S	670.00
07/16/2010	Hatch, Ryan W	670.00
07/16/2010	Walden, Terry W	670.00
07/16/2010	Griffin, Timothy R	686.40
07/20/2010	Shaw, Dylan J	90.00
07/23/2010	Shaw, Dylan J	54.00
07/23/2010	Hatch, Ryan W	335.00
07/23/2010	Walden, Terry W	435.50
07/23/2010	Freaney, Brian S	670.00
07/23/2010	Griffin, Timothy R	686.40
07/30/2010	Shaw, Dylan J	360.00
07/30/2010	Freaney, Brian S	670.00
07/30/2010	Hatch, Ryan W	670.00
07/30/2010	Walden, Terry W	670.00
07/30/2010	Griffin, Timothy R	686.40
08/06/2010	Shaw, Dylan J	315.00
08/06/2010	Walden, Terry W	586.25
08/06/2010	Freaney, Brian S	670.00
08/06/2010	Hatch, Ryan W	670.00
08/06/2010	Griffin, Timothy R	686.40
08/13/2010	Shaw, Dylan J	270.00
08/13/2010	Freaney, Brian S	670.00
08/13/2010	Hatch, Ryan W	670.00
08/13/2010	Walden, Terry W	670.00
08/13/2010	Griffin, Timothy R	686.40

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08/20/2010	Shaw, Dylan J		310.50
08/20/2010	Walden, Terry W		644.88
08/20/2010	Freaney, Brian S		670.00
08/20/2010	Hatch, Ryan W		670.00
08/20/2010	Griffin, Timothy R		686.40
08/27/2010	Shaw, Dylan J		360.00
08/27/2010	Walden, Terry W		586.25
08/27/2010	Freaney, Brian S		670.00
08/27/2010	Hatch, Ryan W		670.00
08/27/2010	Griffin, Timothy R		686.40

5110.1 General Repair, ps 108,685.47

5110.4 General Repairs, Contr.

02/17/2010	Blue Collar Workwear	PO 62	100.00
02/17/2010	Blue Collar Workwear	PO 63	100.00
02/17/2010	Blue Collar Workwear	PO 60	155.00
02/17/2010	Blue Collar Workwear		155.00
02/17/2010	Lester Shoe Fly	PO 59	179.99
03/16/2010	Chemung Supply Corp		4,537.15
04/27/2010	Ganoungs Fire Protection Inc		111.95
04/27/2010	Buffalo Crushed Stone		4,243.04
05/17/2010	Midland Asphalt Materials Inc		63.76
05/17/2010	Midland Asphalt Materials Inc		70.35
05/17/2010	Rinker Oil Corp		2,009.26
05/18/2010	Ganoungs Fire Protection Inc		9.65
06/17/2010	Buffalo Crushed Stone		966.10
07/21/2010	IA Construction Corporation		859.05
07/21/2010	Buffalo Crushed Stone		1,240.16
07/21/2010	ADMAR Supply Company		1,415.00
07/21/2010	Buffalo Crushed Stone		6,082.01
08/19/2010	Buffalo Crushed Stone		620.55
08/19/2010	Midland Asphalt Materials Inc		31,384.50

5110.4 General Repairs, Contr. 54,302.52

5130.4 Maintenance Expenses

01/20/2010	Worth W Smith Co Surplus		29.98
01/20/2010	Abbott Welding Supply		55.50
01/20/2010	Rick Bokman, Inc.		84.40
01/20/2010	Sandburg Oil Co Inc		569.80
01/20/2010	United Refining Company of		735.10
01/20/2010	Portville Truck & Auto Repair Inc		3,577.86
02/09/2010	Griffin, Timothy R	Reimbursement for work boots	-79.99
02/17/2010	Peterson Landscaping		317.45
02/17/2010	Portville Truck & Auto Repair Inc	PO 54	587.40
02/17/2010	United Refining Company of		629.10
02/17/2010	Rinker Oil Corp	PO 56	1,519.48
03/16/2010	Maple Mountain Equipment		50.97
03/16/2010	Top Quality Products		59.00

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03/16/2010	Sandburg Oil Co Inc	78.00
03/16/2010	Jamestown Soap & Solvent	141.28
03/16/2010	Abbott Welding Supply	200.00
03/16/2010	Five Star Equipment, Inc.	271.44
03/16/2010	Worth W Smith Co Surplus	386.07
03/16/2010	United Refining Company of	781.70
03/16/2010	Southern Tier Municipal & Const Supply	1,136.80
03/16/2010	Portville Truck & Auto Repair Inc	3,565.80
04/27/2010	Worth W Smith Co Surplus	47.96
04/27/2010	Lawson Products Inc	204.70
04/27/2010	Rinker Oil Corp	501.65
04/27/2010	Portville Truck & Auto Repair Inc	2,062.99
04/27/2010	Valley Tire Co Inc	3,500.00
05/17/2010	Worth W Smith Co Surplus	43.98
05/17/2010	Monroe Tractor & Implement Co	166.30
05/17/2010	Lamb & Webster	191.40
05/17/2010	Portville Concrete Products Inc	218.57
05/17/2010	Portville Truck & Auto Repair Inc	643.77
05/18/2010	United Refining Company of	898.09
06/17/2010	Worth W Smith Co Surplus	28.47
06/17/2010	United Refining Company of	295.09
06/17/2010	Portville Truck & Auto Repair Inc	591.05
06/17/2010	Rinker Oil Corp	1,012.56
07/21/2010	Worth W Smith Co Surplus	21.41
07/21/2010	Cattaraugus Co Department of Public	51.30
07/21/2010	United Refining Company of	479.53
07/21/2010	Portville Truck & Auto Repair Inc	511.29
07/21/2010	Rinker Oil Corp	2,076.89
08/19/2010	Valley Tire Co Inc	15.00
08/19/2010	Jay's Automotive	21.00
08/19/2010	Jon Lindquist Garage	111.36
08/19/2010	Sisson's Chain Saw & Stoves	237.75
08/19/2010	Lamb & Webster	262.22
08/19/2010	NAPA West State Auto LLC	311.62
08/19/2010	United Refining Company of	385.37
08/19/2010	Portville Truck & Auto Repair Inc	6,074.57

5130.4 Maintenance Expenses	35,663.03
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5132.4 Utilities

01/05/2010	Time Warner Cable	58.95
01/05/2010	National Fuel	240.25
01/05/2010	National Grid	378.41
01/11/2010	Verizon	65.00
01/20/2010	Rinker Oil Corp	1,887.40
02/09/2010	AT&T Mobility	44.24
02/09/2010	Verizon	45.67
02/09/2010	National Fuel	435.89

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02/09/2010	National Grid	486.71
02/17/2010	AT&T Mobility	43.83
02/22/2010	Time Warner Cable	58.00
03/09/2010	Time Warner Cable	58.95
03/09/2010	National Fuel	384.41
03/09/2010	National Grid	466.86
03/09/2010	Rinker Oil Corp	1,752.42
03/16/2010	Verizon	34.70
03/23/2010	AT&T Mobility	43.83
04/06/2010	National Fuel	380.07
04/27/2010	Verizon	32.17
04/27/2010	AT&T Mobility	43.96
05/05/2010	National Fuel	197.47
05/05/2010	National Grid	859.41
05/17/2010	Verizon	30.66
06/01/2010	AT&T Mobility	44.38
06/01/2010	National Fuel	138.73
06/01/2010	National Grid	322.14
06/17/2010	Verizon	49.81
06/17/2010	Twin Tiers Overhead Door, Inc.	500.94
06/24/2010	Time Warner Cable	116.95
06/28/2010	AT&T Mobility	43.96
07/21/2010	AT&T Mobility	43.42
07/21/2010	Verizon	47.81
07/21/2010	National Fuel	54.77
07/21/2010	Time Warner Cable	58.42
07/21/2010	National Grid	353.84
08/10/2010	National Fuel	51.99
08/10/2010	Time Warner Cable	58.00
08/10/2010	National Grid	425.07
08/19/2010	Verizon	45.30
08/19/2010	Rinker Oil Corp	670.73
	5132.4 Utilities	11,055.52
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

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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
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

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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
05/28/2010	Walden, Terry W	37.38
05/28/2010	Freaney, Brian S	41.54
05/28/2010	Hatch, Ryan W	41.54
05/28/2010	Griffin, Timothy R	42.56
06/04/2010	Shaw, Dylan J	16.74
06/04/2010	Freaney, Brian S	41.54
06/04/2010	Hatch, Ryan W	41.54

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06/04/2010	Walden, Terry W	41.54
06/04/2010	Griffin, Timothy R	42.56
06/11/2010	Shaw, Dylan J	16.74
06/11/2010	Walden, Terry W	37.39
06/11/2010	Freaney, Brian S	41.54
06/11/2010	Hatch, Ryan W	41.54
06/11/2010	Griffin, Timothy R	42.55
06/18/2010	Shaw, Dylan J	22.32
06/18/2010	Walden, Terry W	38.42
06/18/2010	Freaney, Brian S	41.54
06/18/2010	Hatch, Ryan W	41.54
06/18/2010	Griffin, Timothy R	42.56
06/25/2010	Shaw, Dylan J	22.32
06/25/2010	Walden, Terry W	37.39
06/25/2010	Freaney, Brian S	41.54
06/25/2010	Hatch, Ryan W	41.54
06/25/2010	Griffin, Timothy R	42.56
07/02/2010	Shaw, Dylan J	22.32
07/02/2010	Freaney, Brian S	41.54
07/02/2010	Hatch, Ryan W	41.54
07/02/2010	Walden, Terry W	41.54
07/02/2010	Griffin, Timothy R	42.55
07/09/2010	Shaw, Dylan J	22.32
07/09/2010	Freaney, Brian S	41.54
07/09/2010	Hatch, Ryan W	41.54
07/09/2010	Walden, Terry W	41.54
07/09/2010	Griffin, Timothy R	42.56
07/16/2010	Shaw, Dylan J	22.32
07/16/2010	Freaney, Brian S	41.54
07/16/2010	Hatch, Ryan W	41.54
07/16/2010	Walden, Terry W	41.54
07/16/2010	Griffin, Timothy R	42.56
07/20/2010	Shaw, Dylan J	5.58
07/23/2010	Shaw, Dylan J	3.35
07/23/2010	Hatch, Ryan W	20.77
07/23/2010	Walden, Terry W	27.00
07/23/2010	Freaney, Brian S	41.54
07/23/2010	Griffin, Timothy R	42.55
07/30/2010	Shaw, Dylan J	22.32
07/30/2010	Freaney, Brian S	41.54
07/30/2010	Hatch, Ryan W	41.54
07/30/2010	Walden, Terry W	41.54
07/30/2010	Griffin, Timothy R	42.56
08/06/2010	Shaw, Dylan J	19.53
08/06/2010	Walden, Terry W	36.35
08/06/2010	Freaney, Brian S	41.54
08/06/2010	Hatch, Ryan W	41.54

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08/06/2010	Griffin, Timothy R	42.56
08/13/2010	Shaw, Dylan J	16.74
08/13/2010	Freaney, Brian S	41.54
08/13/2010	Hatch, Ryan W	41.54
08/13/2010	Walden, Terry W	41.54
08/13/2010	Griffin, Timothy R	42.55
08/20/2010	Shaw, Dylan J	19.25
08/20/2010	Walden, Terry W	39.98
08/20/2010	Freaney, Brian S	41.54
08/20/2010	Hatch, Ryan W	41.54
08/20/2010	Griffin, Timothy R	42.56
08/27/2010	Shaw, Dylan J	22.32
08/27/2010	Walden, Terry W	36.35
08/27/2010	Freaney, Brian S	41.54
08/27/2010	Hatch, Ryan W	41.54
08/27/2010	Griffin, Timothy R	42.56

9030.8 Social Security	6,738.51
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9035.8 Medicare

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

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02/05/2010	Freaney, Brian S	0.36
02/05/2010	Griffin, Timothy R	0.37
02/05/2010	Hatch, Ryan W	0.37
02/05/2010	Freaney, Brian S	0.49
02/05/2010	Walden, Terry W	11.89
02/05/2010	Freaney, Brian S	11.90
02/05/2010	Hatch, Ryan W	11.90
02/05/2010	Griffin, Timothy R	12.18
02/12/2010	Freaney, Brian S	12.26
02/12/2010	Hatch, Ryan W	12.26
02/12/2010	Walden, Terry W	12.26
02/12/2010	Griffin, Timothy R	12.54
02/19/2010	Freaney, Brian S	14.44
02/19/2010	Hatch, Ryan W	14.44
02/19/2010	Walden, Terry W	14.44
02/19/2010	Griffin, Timothy R	14.58
02/22/2010	Hatch, Ryan W	12.19
02/26/2010	Freaney, Brian S	12.99
02/26/2010	Walden, Terry W	12.99
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

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04/16/2010	Griffin, Timothy R	9.95
04/23/2010	Walden, Terry W	9.71
04/23/2010	Freaney, Brian S	9.72
04/23/2010	Hatch, Ryan W	9.72
04/23/2010	Griffin, Timothy R	9.95
04/30/2010	Freaney, Brian S	9.71
04/30/2010	Hatch, Ryan W	9.71
04/30/2010	Walden, Terry W	9.72
04/30/2010	Griffin, Timothy R	9.96
05/07/2010	Walden, Terry W	7.77
05/07/2010	Freaney, Brian S	9.72
05/07/2010	Hatch, Ryan W	9.72
05/07/2010	Griffin, Timothy R	9.95
05/14/2010	Walden, Terry W	8.38
05/14/2010	Freaney, Brian S	9.71
05/14/2010	Hatch, Ryan W	9.71
05/14/2010	Griffin, Timothy R	9.95
05/21/2010	Walden, Terry W	8.74
05/21/2010	Freaney, Brian S	9.72
05/21/2010	Hatch, Ryan W	9.72
05/21/2010	Griffin, Timothy R	9.95
05/28/2010	Walden, Terry W	8.75
05/28/2010	Freaney, Brian S	9.71
05/28/2010	Hatch, Ryan W	9.71
05/28/2010	Griffin, Timothy R	9.96
06/04/2010	Shaw, Dylan J	3.92
06/04/2010	Walden, Terry W	9.71
06/04/2010	Freaney, Brian S	9.72
06/04/2010	Hatch, Ryan W	9.72
06/04/2010	Griffin, Timothy R	9.95
06/11/2010	Shaw, Dylan J	3.91
06/11/2010	Walden, Terry W	8.75
06/11/2010	Freaney, Brian S	9.71
06/11/2010	Hatch, Ryan W	9.71
06/11/2010	Griffin, Timothy R	9.95
06/18/2010	Shaw, Dylan J	5.22
06/18/2010	Walden, Terry W	8.98
06/18/2010	Freaney, Brian S	9.72
06/18/2010	Hatch, Ryan W	9.72
06/18/2010	Griffin, Timothy R	9.96
06/25/2010	Shaw, Dylan J	5.22
06/25/2010	Walden, Terry W	8.75
06/25/2010	Freaney, Brian S	9.71
06/25/2010	Hatch, Ryan W	9.71
06/25/2010	Griffin, Timothy R	9.95
07/02/2010	Shaw, Dylan J	5.22
07/02/2010	Walden, Terry W	9.71

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07/02/2010	Freaney, Brian S	9.72
07/02/2010	Hatch, Ryan W	9.72
07/02/2010	Griffin, Timothy R	9.95
07/09/2010	Shaw, Dylan J	5.22
07/09/2010	Freaney, Brian S	9.71
07/09/2010	Hatch, Ryan W	9.71
07/09/2010	Walden, Terry W	9.72
07/09/2010	Griffin, Timothy R	9.95
07/16/2010	Shaw, Dylan J	5.22
07/16/2010	Walden, Terry W	9.71
07/16/2010	Freaney, Brian S	9.72
07/16/2010	Hatch, Ryan W	9.72
07/16/2010	Griffin, Timothy R	9.96
07/20/2010	Shaw, Dylan J	1.31
07/23/2010	Shaw, Dylan J	0.78
07/23/2010	Hatch, Ryan W	4.85
07/23/2010	Walden, Terry W	6.32
07/23/2010	Freaney, Brian S	9.71
07/23/2010	Griffin, Timothy R	9.95
07/30/2010	Shaw, Dylan J	5.22
07/30/2010	Walden, Terry W	9.71
07/30/2010	Freaney, Brian S	9.72
07/30/2010	Hatch, Ryan W	9.72
07/30/2010	Griffin, Timothy R	9.95
08/06/2010	Shaw, Dylan J	4.57
08/06/2010	Walden, Terry W	8.50
08/06/2010	Freaney, Brian S	9.71
08/06/2010	Hatch, Ryan W	9.71
08/06/2010	Griffin, Timothy R	9.96
08/13/2010	Shaw, Dylan J	3.91
08/13/2010	Freaney, Brian S	9.72
08/13/2010	Hatch, Ryan W	9.72
08/13/2010	Walden, Terry W	9.72
08/13/2010	Griffin, Timothy R	9.95
08/20/2010	Shaw, Dylan J	4.50
08/20/2010	Walden, Terry W	9.35
08/20/2010	Freaney, Brian S	9.71
08/20/2010	Hatch, Ryan W	9.71
08/20/2010	Griffin, Timothy R	9.95
08/27/2010	Shaw, Dylan J	5.22
08/27/2010	Walden, Terry W	8.50
08/27/2010	Freaney, Brian S	9.72
08/27/2010	Hatch, Ryan W	9.72
08/27/2010	Griffin, Timothy R	9.95

9035.8 Medicare	1,575.94
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9060.8 Health Insurance

01/20/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
02/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
03/16/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
04/27/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
05/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
06/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
07/21/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,907.10
08/19/2010	BlueCross BlueShield of WNY	Freaney 1PP	312.64
08/19/2010	BlueCross BlueShield of WNY	Hatch 1PP	312.64
08/19/2010	BlueCross BlueShield of WNY	Griffin 2PP	640.91
08/19/2010	BlueCross BlueShield of WNY	Walden 2PP	640.91
08/25/2010	The Bankcorp Bank HSA	PP Health Cards - 1PP (1250) 2PP (2500)	7,500.00
9060.8 Health Insurance			<u>21,067.68</u>

TOWN OF PORTVILLE, NEW YORK

JCAP Grant	0.08
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Income	13,367.54
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1989.4 Grant Expenditures

01/01/2010	Balance Forward	13,363.94
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1989.4 Grant Expenditures	13,363.94
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2401 Interest & Earnings

01/31/2010	NYClass, 01/2010	2.33
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02/28/2010	NYClass, 02/2010	0.57
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03/31/2010	NYClass, 03/2010	0.62
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04/30/2010	NYClass, 04/2010	0.08
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2401 Interest & Earnings	3.60
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Expense	13,367.46
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1989.4 Grant Expenditures

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

LD740 Fund: Happy Hollow Lighting District **1,536.46**

Income **2,884.52**

1001 Real Property Taxes

01/15/2010 Tax Levy 2,880.00

1001 Real Property Taxes **2,880.00**

2401 Interest & Earnings

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

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

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

04/30/2010 NYClass, 04/2010 LD-740 (0.30) + UFB LD-740 (0.30) 0.60

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

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

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

08/31/2010 NYClass, 08/2010 LD-740 (0.31) + UFB LD-740 (0.03) 0.34

2401 Interest & Earnings **4.52**

Expense **1,348.06**

5182.4 Street Lighting

01/05/2010 National Grid 165.79

02/09/2010 National Grid 216.30

03/09/2010 National Grid 187.44

04/06/2010 National Grid 175.40

05/05/2010 National Grid 162.39

06/01/2010 National Grid 143.74

07/21/2010 National Grid 147.46

5182.4 Street Lighting **1,198.52**

5182.41 Happy Hollow Lighting

08/10/2010 National Grid 149.54

5182.41 Happy Hollow Lighting **149.54**

TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District **2,457.29**

Income **4,904.02**

1001 Real Property Taxes

01/15/2010 Tax Levy 4,896.00

1001 Real Property Taxes **4,896.00**

2401 Interest & Earnings

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

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

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

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

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

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

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

08/31/2010 NYClass, 08/2010 LD-741 (0.31) + UFB LD-741 (0.32) 0.63

2401 Interest & Earnings **8.02**

Expense **2,446.73**

5182.4 Street Lighting

01/05/2010 National Grid 331.98

02/09/2010 National Grid 388.21

03/09/2010 National Grid 335.56

04/06/2010 National Grid 313.98

05/05/2010 National Grid 290.33

06/01/2010 National Grid 256.36

07/21/2010 National Grid 263.19

5182.4 Street Lighting **2,179.61**

5182.4 Weston Mills Lighting

08/10/2010 National Grid 267.12

5182.4 Weston Mills Lighting **267.12**

TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond **16.49**

Income **9,354.49**

0001 Balance Carry Forward

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

0001 Balance Carry Forward 8.01

1001 Real Property Taxes

01/15/2010 Tax Levy 9,337.88

1001 Real Property Taxes 9,337.88

2401 Interest & Earnings

01/31/2010 NYClass, 01/2010 1.09

02/28/2010 NYClass, 02/2010 1.69

03/31/2010 NYClass, 03/2010 1.68

04/30/2010 NYClass, 04/2010 1.50

05/31/2010 NYClass, 05/2010 1.55

06/30/2010 NYClass, 06/2010 1.09

2401 Interest & Earnings 8.60

Expense **9,338.00**

9720.4 Statutory Install Bond

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

9720.4 Statutory Install Bond 9,338.00

TOWN OF PORTVILLE, NEW YORK

SM741 Fund: Happy Hollow Sewer District Maintenance Fees

7,040.85

Income

7,040.85

1028 Special Assessment Ad Velorum

01/14/2010 2009 Delinquent Sewer Maint Fees

2,167.49

1028 Special Assessment Ad Velorum

2,167.49

2122 Sewer Charges (Quarterly Fees)

01/11/2010 CBNA HHSD, 01/11/2010

262.50

01/14/2010 CBNA HHSD, 01/14/2010

157.50

01/19/2010 CBNA HHSD, 01/19/2010

367.50

01/25/2010 CBNA HHSD, 01/25/2010

367.50

02/01/2010 CBNA HHSD, 02/01/2010

263.55

02/17/2010 CBNA HHSD, 02/17/2010

105.00

03/11/2010 CBNA HHSD, 03/11/2010

52.50

03/17/2010 CBNA HHSD, 03/17/2010

52.50

04/06/2010 CBNA HHSD, 04/06/2010

105.00

04/14/2010 CBNA HHSD, 04/14/2010

735.00

04/16/2010 CBNA HHSD, 04/16/2010

157.50

04/27/2010 CBNA HHSD, 04/27/2010

210.00

05/05/2010 CBNA HHSD, 05/05/2010

157.50

05/18/2010 CBNA HHSD, 05/18/2010

52.50

05/27/2010 CBNA HHSD, 05/27/2010

52.50

06/30/2010 CBNA HHSD, 06/30/2010

210.00

07/19/2010 CBNA HHSD, 07/19/2010

1,260.00

07/22/2010 CBNA HHSD, 07/22/2010

105.00

08/05/2010 CBNA HHSD, 08/05/2010

105.00

08/24/2010 CBNA HHSD, 08/24/2010

52.50

2122 Sewer Charges (Quarterly Fees)

4,831.05

2401 Interest & Earnings

01/31/2010 NYClass, 01/2010

SM-741 (0.35) + UFB SM-741 (5.89)

6.24

02/28/2010 NYClass, 02/2010

SM-741 (0.28) + UFB SM-741 (5.45)

5.73

03/31/2010 NYClass, 03/2010

SM-741 (0.31) + UFB SM-741 (5.25)

5.56

04/30/2010 NYClass, 04/2010

SM-741 (0.32) + UFB SM-741 (4.85)

5.17

05/31/2010 NYClass, 05/2010

SM-741 (0.55) + UFB SM-741 (4.89)

5.44

06/30/2010 NYClass, 06/2010

SM-741 (0.46) + UFB SM-741 (4.47)

4.93

07/31/2010 NYClass, 07/2010

SM-741 (0.45) + UFB SM-741 (3.99)

4.44

08/31/2010 NYClass, 08/2010

SM-741 (0.96) + UFB SM-741 (3.84)

4.80

2401 Interest & Earnings

42.31



TOWN OF PORTVILLE, NEW YORK

Resolution RES-20100915.21: Sole Assessor Appointment

- WHEREAS,** In New York State, the term for sole assessor is six years and currently, for all sole assessors, runs until September 30, 2013; and,
- WHEREAS,** Once appointed, without the existence of a performance agreement, the assessor reports to the town board but has total autonomy to act in any fashion, short of a felonious offense, without consequence or accountability to the public or the board; and,
- WHEREAS,** Since the introduction of our acting assessor program in 2008, the Town Board has reshaped how the accountability model works between the assessor and the public using the performance contract and shorter 1-year acting terms; and,
- WHEREAS,** Our experience with the performance agreement appears to be working quite well, in that since January, 2008, we have had two incumbents operate under its definitions and constraints without adverse consequences and with successful interaction with both the public and the board; and,
- WHEREAS,** Our acting assessor, Steffanie Bell, has met all educational criteria assigned within its specified timeframe, has historically adhered to the performance agreement, and has shown a commitment to the position, to the Town Board, to the State of New York and, most importantly, to the people of the Town of Portville.

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

1. That the Town Supervisor shall be empowered to sign a performance agreement that: a) sets the position as sole assessor and extends the term of the agreement from September 15, 2010 through September 30, 2013 between the Town and Steffanie N. Bell; b) supercedes all prior agreements between Steffanie N. Bell and the Town; c) sets monthly minimum compensation to \$1,925 or \$0.9322 per parcel based on the parcel count as of January 1st of each year, whichever shall be greater; d) sets weekly minimum retirement system hours earned to 22.24 or 0.01077 hours per parcel based on the parcel count as of January 1st of each year, whichever shall be greater; e) shall add similar compensation and hours earned for any additional town contracted with the Town of Portville based on the contract date and January 1st of each subsequent contract year; f) enables sole assessor to approve or decline the addition of a town to allow or preclude agreement with another town for assessing services; and g) enables sole assessor to enter into separate and independent agreements with other towns to perform assessing services noting that the Town of Portville shall not be responsible for compensation and earned retirement hours associated with such agreements; and h) shall provide town-paid health insurance and pre-paid health card aligned to currently offered plan of the Town of Portville once the weekly earned hours reached 36; and,
2. To hereby direct the Town Clerk of the Town of Portville to swear Steffanie N. Bell in as Sole Assessor effective September 15, 2010 with an expiration date of September 30, 2013 once Town Clerk has received two originally signed copies of said performance agreement; and,
3. That Steffanie Bell must take and sign the oath of office as Sole Assessor before October 14, 2010 or said authority to be appointed shall be withdrawn.



TOWN OF PORTVILLE, NEW YORK

The foregoing resolution (RES-20100915.21) was voted upon with the town supervisor and all councilpersons voting as follows:

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

DATED: September 15, 2010

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

The banner image shows a row of houses with green roofs and white siding. The text "TOWN OF PORTVILLE, NEW YORK" is overlaid in white on a dark green background.

TOWN OF PORTVILLE, NEW YORK

Resolution RES-20100915.22: Salaried Personnel 3-Month Time Tracking Worksheet Acceptance

- WHEREAS,** The Assessor, Steffanie Bell, is a salaried, appointed official as of April 21, 2010; and,
- WHEREAS,** The Highway Superintendent, Stuart Frost, is a salaried, elected official as of January 1, 2010; and,
- WHEREAS,** The Assessor, Daniel Martonis, was a salaried, appointed official from January 1, 2010 to April 15, 2010; and,
- WHEREAS,** The Assessor and Highway Superintendent have elected to participate in the New York State Retirement System; and,
- WHEREAS,** The appointee and elected official have kept track of her and his respected worked hours over a period of three months as required by 2 NYCRR 315.4; and,
- WHEREAS,** The results of said recorded hours reflect an average of 22.24 hours per week for the Assessor and 40 hours per week for the Highway Superintendent.

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

22.24 hours per week, or 0.56 full time equivalent, will be reported for Steffanie Bell, Assessor from her date of appointment until such time as the parcel count exceeds 2,065 annually for the Town of Portville or commensurate with a contract to perform assessing services for another town in either case it shall then be recomputed at a rate of .01077 hours per parcel, 20.92 hours per week, or 0.53 full time equivalent, will be reported for Daniel Martonis, Assessor, from January 1, 2010 through April 15, 2010, and 40 hours per week, or 1.00 full time equivalent, will be reported for Stuart Frost, Highway Superintendent into the New York State Retirement System in compliance with 2 NYCRR 315.4.



TOWN OF PORTVILLE, NEW YORK

The foregoing resolution (RES-20100915.22) was voted upon with the town supervisor and all councilpersons voting as follows:

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

DATED: September 15, 2010

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



TOWN OF PORTVILLE, NEW YORK

This agreement between Steffanie N. Bell, hereinafter referred to as “Sole Assessor”, and the Town of Portville, hereinafter referred to as “Town”, shall define the terms and conditions of initiation and continuation of employment of Sole Assessor by Town.

Town agrees that:

1. This agreement shall supercede the agreement between Acting Assessor, hereinafter known as Sole Assessor, and Town signed April 21, 2010; and,
2. Sole Assessor shall be employed by Town for the period beginning September 15, 2010 and ending September 30, 2013; and,
3. Sole Assessor shall be a salaried employee, paid semi-monthly on the 1st and 15th of each month, earning a minimum of One Thousand Nine Hundred Twenty-Five Dollars (\$1,925.00) a month or \$0.9322 per parcel per month, whichever shall be greater when rounded to the nearest one cent; and,
4. The monthly minimum salary and the per parcel per month rate may be increased by the town board at its annual organization meeting and as reflected in the Minutes of said meeting; and,
5. Based on the parcel count as of January 1st of each year; for entry into the New York State Retirement System for the Town of Portville, Sole Assessor shall earn 0.01077 hours per parcel per week or 22.24 hours per week, whichever shall be greater; and,
6. Town may not enter into a contract or agreement to provide assessing services to another town without the prior written approval of the Sole Assessor unless that other town’s parcels shall have been obtained through that other town’s dissolution of municipal corporation and, thus, subsequently have become parcels of Town; and,
7. Based on the parcel count as of January 1st of each year or the initial date of contract signing, whichever shall be closer to the provision of service, for entry into the New York State Retirement System for any Town under contract to the Town of Portville for assessing services by Sole Assessor, Sole Assessor shall earn 0.01077 hours per parcel per week; and,
8. When the total number of parcels supported by the Sole Assessor is equal to or greater than Three Thousand Three Hundred Forty-Three (3,343), then the Sole Assessor shall be eligible for Town-paid health insurance and pre-paid health card; and,
9. While using personal vehicle and when submitted on a monthly voucher, Sole Assessor shall be reimbursed mileage at \$0.58 per mile while performing any Town business; and,
10. Sole Assessor shall be provided a workspace at Town’s Municipal Building and computing capability to perform job functions; and,
11. Sole Assessor may be employed by other employers during the period of Sole Assessor’s employment with the Town.

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

TOWN OF PORTVILLE, NEW YORK

Sole Assessor agrees that:

1. This agreement shall supercede the agreement between Acting Assessor, hereinafter known as Sole Assessor, and Town signed April 21, 2010; and,
2. Town Supervisor (or the Deputy Town Supervisor in the absence of the Town Supervisor) shall be Sole Assessor's immediate supervisor; and,
3. All necessary processes and forms, provided by the Town Bookkeeper or the Town Supervisor or Deputy Town Supervisor or the Town Clerk, shall be completed by Sole Assessor to enable employment compensation, health insurance coverage or recording of New York State Retirement System information; and,
4. The oath of office shall be taken and signed before the Town Clerk of the Town of Portville on or before October 14, 2010; and,
5. Sole Assessor shall adhere to all New York State laws, that property inventory is accurate on an annual basis, that valuation tables for land, improvements and buildings are reflecting market value when divided by the equalization rate on an annual basis, that images of properties and respective structures are accurate on an annual basis, that data extracts reflects accurate valuations and applicable ownership data, that interaction with the New York State Office of Real Property Tax Services (NYS ORPTS) organization and Cattaraugus County ORPTS (CC ORPTS), as well any other county's ORPTS organization is maintained at an effective working level to ensure functional productivity, that interaction with the public is maintained at an effective working level to ensure that recipient feels that he/she is respected and dealt with in a manner that conveys thoroughness, thoughtfulness, and credibility, and that all NYS ORPTS and county deadlines are met without extraordinary external assistance; and,
6. All property files are properly labeled, ordered, and documentation are continually synchronized to ORPTS database; and,
7. All building certificates of occupancy and completion and associated data provided by building inspector are entered into ORPTS database and property files within the applicable taxable year; and,
8. At all times to perform duties and responsibilities, interacting with the public, interact with other government agencies, and interact with Town employees, appointees, and officers in a manner which meets all published Town ethics standards and Town protocol standards as articulated now and in the future on its web site www.portville-ny.org and any subsequent directives; and,
9. No less than 3 hours per week shall be spent at the Town Municipal Building during which the public will have access for consultation and assistance and that the times of access and consultation availability shall usually be between the hours of 5:00PM and 8:00PM one day a week as published on the Town web site www.portville-ny.org or the Town Clerk's bulletin board.
10. The public shall have communications access to the Sole Assessor for an additional four hours weekly by phone or video teleconference over the Internet; and,
11. Sole Assessor accepts this position as being exempt and shall perform all duties and responsibilities of Sole Assessor as defined by New York State Law and as defined within this Agreement to satisfy



the completion of the annual Assessment Roll in a manner which results in the Town Board's perception of satisfactory performance by the Sole Assessor; and,

- 12. Sole Assessor shall be bound, not only by these terms and conditions, but also those conditions defined for an employee of a municipality or agency within New York State; and,
- 13. Employment by the Town and appointment as the Sole Assessor for the Town is at the pleasure of the Town Board and that the Town Board may for any reason terminate employment of Sole Assessor; and,
- 14. This Agreement is a public document and may be published in any manner that the Town may wish to use to share with the public and any other government agency.

This Agreement constitutes all of the terms and conditions of employment of the Sole Assessor and shall be binding between both the Sole Assessor and the Town. If any given part of this Agreement is found to be unlawful by the Courts, then both Parties agree that all remaining parts of this Agreement shall continue to be binding on both Parties.

Sole Assessor

Town of Portville

Steffanie N. Bell

H.W. Keeley, Supervisor

September, 15, 2010

September 15, 2010

Date

Date

TOWN OF PORTVILLE
Bills for Approval
As of September 22, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Abbott Welding Supply			
	09/22/2010	5130.4 Maintenance Expenses	48.30
Total Abbott Welding Supply			<u>48.30</u>
Acme Business Machines			
	09/22/2010	-SPLIT-	103.31
Total Acme Business Machines			<u>103.31</u>
Cynthia Nupp			
	09/22/2010	3510.4 Dog Control Contractual	469.80
Total Cynthia Nupp			<u>469.80</u>
De Lage Laden			
	09/22/2010	1620.4 Bldg, Contractual	85.98
Total De Lage Laden			<u>85.98</u>
Edward J. Bysiek, CPA			
	09/22/2010	1315.4 Comptroller, Contractual	1,000.00
Total Edward J. Bysiek, CPA			<u>1,000.00</u>
Holly Fischer - V			
	09/22/2010	1710.4 Misc Expenses	20.00
Total Holly Fischer - V			<u>20.00</u>
Maria Harper			
	09/22/2010	1989.4 Cleaning Custodian	150.00
Total Maria Harper			<u>150.00</u>
Pete-Za-Ria Pizza Inc.			
	09/22/2010	1620.4 Bldg, Contractual	20.40
Total Pete-Za-Ria Pizza Inc.			<u>20.40</u>
Portville Concrete Products Inc			
	09/22/2010	5130.4 Maintenance Expenses	41.77
Total Portville Concrete Products Inc			<u>41.77</u>
Portville Truck & Auto Repair Inc			
	09/22/2010	5130.4 Maintenance Expenses	86.19
Total Portville Truck & Auto Repair Inc			<u>86.19</u>
Rinker Oil Corp			
	09/22/2010	5130.4 Maintenance Expenses	2,017.93
Total Rinker Oil Corp			<u>2,017.93</u>

TOWN OF PORTVILLE
Bills for Approval
As of September 22, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Service Stores Park & Shop			
	09/22/2010	3510.4 Dog Control Contractual	<u>22.62</u>
Total Service Stores Park & Shop			22.62
The Paper Factory			
	09/22/2010	1620.4 Rental, Maint & Security	<u>36.95</u>
Total The Paper Factory			36.95
The Times Herald			
	09/22/2010	1410.4 Town Clerk, Contractual	<u>9.87</u>
Total The Times Herald			9.87
Time Warner Cable			
	02/09/2010	CHECKING -GENERAL/HIGHWAY	<u>-116.95</u>
Total Time Warner Cable			-116.95
United Refining Company of Pennsylvania			
	09/22/2010	5130.4 Maintenance Expenses	<u>472.74</u>
Total United Refining Company of Pennsylvania			472.74
Wagner & Hart, LLP			
	09/22/2010	1420.4 Attorney, Contractual	<u>2,362.50</u>
Total Wagner & Hart, LLP			2,362.50
Williamson Law Book Co			
	09/22/2010	1620.4 Bldg, Contractual	<u>101.13</u>
Total Williamson Law Book Co			101.13
Worth W Smith Co Surplus			
	09/22/2010	-SPLIT-	<u>223.11</u>
Total Worth W Smith Co Surplus			<u>223.11</u>
TOTAL			<u><u>7,155.65</u></u>