



# TOWN OF PORTVILLE, NEW YORK

DATE: April 20, 2011

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: William Stern, Town Supervisor  
Terri Batt, Deputy Supervisor  
Gary Woodhead, Councilperson  
Charlene Van Dusen, Councilperson (Absent)  
Terri Wilber, Councilperson  
Stuart Frost, Highway Superintendent  
James Parks, Town Clerk

Members of the community and media

## **Procedural Compliance**

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

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

## **March 16, 2011 board minutes Review**

The March 16, 2011 regular Town Board minutes were reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Wilber and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Batt (YES), Wilber (YES) MOTION CARRIED 4-YES 0-NO



# TOWN OF PORTVILLE, NEW YORK

## **Department Reports**

The following monthly department reports were given:

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

A motion was made by Councilperson Woodhead, seconded by Councilperson Batt and approved by the Town Board to accept the Department Reports as given. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Batt (YES), Wilber (YES) MOTION CARRIED 4-YES 0-NO

## **New Business**

### **Agenda Item #1 Expense Review**

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Batt, seconded by Councilperson Wilber and approved by the Town Board to approve for payment the March 2011 monthly bills. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Batt (YES), Wilber (YES) MOTION CARRIED 4-YES 0-NO

(Refer to attachment accompanying these minutes)

### **Agenda Item #2 DeputyTown Court Clerk Appointment**

A motion was made by Councilperson Batt, seconded by Councilperson Woodhead and approved by the Town Board to accept Town Justice Hale's recommendation to appoint Sue Talbot as Deputy Court Clerk effective April 25, 2011 at an hourly rate of \$11.50 per hour with a weekly maximum of twenty (20) hours and any hours exceeding that amount requiring consideration of the Town Board with a term expiration of December 31, 2011. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Batt (YES), Wilber (YES) MOTION CARRIED 4-YES 0-NO



## TOWN OF PORTVILLE, NEW YORK

### **Agenda Item #3 Resolution RES-20110119.2**

A motion was made by Supervisor Stern, seconded by Councilperson Woodhead and approved by the Town Board to rescind RES-20010119.2. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Batt (YES), Wilber (YES) MOTION CARRIED 4-YES 0-NO

A motion was made by Councilperson Batt, seconded by Councilperson Wilber and approved by the Town Board to convene to executive session at 7:30PM to discuss employee medical concerns.

The Town Board reconvened to public meeting at 7:55PM

### **Adjournment**

Being there was no further business a motion to adjourn at 7:56PM was made by Councilperson Woodhead, seconded by Councilperson Wilber and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Batt (YES), Wilber (YES) MOTION CARRIED 4YES 0-NO

Respectfully submitted and signed,

James Parks  
Town Clerk  
Town of Portville, New York

# TOWN OF PORTVILLE, NEW YORK

## INCOME STATEMENT & BALANCE SHEET

JANUARY 1, 2011 THROUGH MARCH 31, 2011

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>	
<b>A Fund - Administration Townwide Including Village</b>	340,126.87	77,390.71	262,736.16	
<b>B Fund - Administration Townwide Excluding Village</b>	36,037.82	12,224.00	23,813.82	
<b>DA Fund - Highway Townwide Including Village</b>	0.00	0.00	0.00	
<b>DB Fund - Highway Townwide Excluding Village</b>	560,082.34	289,130.25	270,952.09	
<b>SD741 - Happy Hollow Sewer District Bond</b>	9,357.05	0.00	9,357.05	
<b>JCAP Grant</b>	5,034.36	0.00	5,034.36	
<b>LD740 - Happy Hollow Lighting District</b>	2,880.77	601.22	2,279.55	
<b>LD741 - Westons Mills Lighting District</b>	4,897.19	1,072.72	3,824.47	
<b>SM741 - Happy Hollow Sewer District Maintenance Fees</b>	4,148.83	0.00	4,148.83	
<b>Operating Balance Total</b>	<u>962,565.23</u>	<u>380,418.90</u>	<u>582,146.33</u>	
<b>A Fund - Unallocated Fund Balance</b>	66,449.60	16,310.20	122,881.75	
<b>B Fund - Unallocated Fund Balance</b>	151,112.56	120,864.30	30,248.26	
<b>DA Fund - Unallocated Fund Balance</b>	4.75	0.00	4.75	
<b>DB Fund - Unallocated Fund Balance</b>	1,060.17	0.00	1,060.17	
<b>LD740 - Unallocated Fund Balance</b>	1,864.70	0.00	1,864.70	
<b>LD741 - Unallocated Fund Balance</b>	4,005.22	0.00	4,005.22	
<b>SM741 - Unallocated Fund Balance</b>	35,559.25	0.00	35,559.25	
<b>Unallocated Fund Balance Total</b>	<u>260,056.25</u>	<u>137,174.50</u>	<u>122,881.75</u>	
	<b>Consumption</b>			
	<b>Distribution</b>			
<b>SFF025 - Portville Fire District SFF Maintenance Reserve</b>	2.1%	29.04	0.00	29.04
<b>SFF026 - Westons Mills Fire District SFF Maintenance Reserve</b>	2.3%	31.72	0.00	31.72
<b>SFF027 - Portville Central School District SFF Maintenance Reserve</b>	50.0%	692.39	0.00	692.39
<b>SFF028 - Village of Portville SFF Maintenance Reserve</b>	15.0%	207.09	0.00	207.09
<b>SFF029 - Town of Portville SFF Maintenance Reserve</b>	30.6%	424.13	0.00	424.13
<b>Shared Fuel Facility Maintenance Reserve Total</b>		<u>1,384.37</u>	<u>0.00</u>	<u>1,384.37</u>
<b>Grand Total</b>		<u><u>1,224,005.85</u></u>	<u><u>517,593.40</u></u>	<u><u>706,412.45</u></u>

<b>ACTUAL VERSUS PLAN EXPENSE</b>				
<b>JANUARY 1, 2011 THROUGH MARCH 31, 2011</b>				
	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
<b>A Fund - Admin Townwide</b>	77,390.71	144,159.00	-66,768.29	Under Plan
<b>B Fund - Admin Townwide Excluding Village</b>	12,224.00	13,703.00	-1,479.00	Under Plan
<b>DA Fund - Highway Townwide</b>	0.00	0.00	0.00	On Plan
<b>DB Fund - Highway Townwide Excluding Village</b>	289,130.25	295,876.00	-6,745.75	Under Plan
<b>SD741 - Happy Hollow Sewer District Bond</b>	0.00	0.00	0.00	On Plan
<b>JCAP Grant</b>	0.00	5,034.28	-5,034.28	Under Plan
<b>LD740 - Happy Hollow Lighting District</b>	601.22	720.00	-118.78	Under Plan
<b>LD741 - Westons Mills Lighting District</b>	1,072.72	1,224.00	-151.28	Under Plan
<b>Total</b>	<u>380,418.90</u>	<u>460,716.28</u>	<u>-80,297.38</u>	Under Plan

A Fund: PCSD paid \$31,865.82 to initiate the filling of the Shared Fuel Facility tank. The Town needs to reimburse PCSD in April for that amount whereupon the PCSD November through March SFF fuel usage invoices totaling \$19,904.68 will be paid to the Town.

JCAP Grant: The court has received \$5,034.28 from the Unified Court System which is both unplanned revenue and in future months unplanned expense. Because these are grant funds, the plan number will subsequently be \$5,034.28.

# TOWN OF PORTVILLE, NEW YORK

<b>A Fund: Administration - Townwide Including Village</b>	<b>262,736.16</b>
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<b>Revenue</b>	<b>340,126.87</b>
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**0599 Allocated Funds**

01/02/2011 Transfer from A UFB

34,764.00

**0599 Allocated Funds**

34,764.00

**1001 Real Property Taxes**

01/25/2011 Tax Levy

276,931.00

**1001 Real Property Taxes**

276,931.00

**1170 Franchises**

02/16/2011 Time Warner Cable

5,234.62

**1170 Franchises**

5,234.62

**1255 Town Clerk Fees**

01/19/2011 Town Clerk Fees, 12/2010

598.95

02/09/2011 Town Clerk Fees, 01/2011

227.08

03/21/2011 Town Clerk Fees, 02/2011

1,960.74

**1255 Town Clerk Fees**

2,786.77

**2401 Interest & Earnings**

01/31/2011 CBNA G&H, 01/2011

4.53

01/31/2011 NYClass, 01/2011

4.56

02/28/2011 CBNA G&H, 02/2011

2.06

02/28/2011 NYClass, 02/2011

31.15

03/31/2011 CBNA G&H, 03/2011

0.58

03/31/2011 NYClass, 03/2011

27.11

**2401 Interest & Earnings**

69.99

**380 Accounts Receivable**

01/01/2011 SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons

01/01/2011 SFF026 - WMFD 11/01/2010-12/31/2010 159.61 Gallons

01/01/2011 SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons

01/01/2011 SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons

01/01/2011 SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons

01/15/2011 SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons

02/01/2011 SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons

02/01/2011 SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons

02/01/2011 SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons

02/01/2011 SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons

02/01/2011 SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons

02/09/2011 SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons

02/09/2011 SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons

02/11/2011 SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons

02/11/2011 SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons

02/15/2011 SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons

02/15/2011 SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons

03/01/2011 SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons

03/01/2011 SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons

03/01/2011 SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons

03/01/2011 SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons

03/01/2011 SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons

03/10/2011 SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons

03/15/2011 SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons

03/15/2011 SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons

03/15/2011 SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons

Paid 02/09/2011 484.32

435.81

4,426.73

Paid 02/11/2011 1,477.37

Paid 01/15/2011 3,559.08

DB5130.4 379.00 DB5140.4 3180.08 -3,559.08

Paid 02/09/2011 104.95

Paid 02/15/2011 71.99

7,690.05

Paid 02/11/2011 1,884.54

Paid 02/15/2011 4,313.87

PFD Check #2580 Deposited to CBNA -104.95

PFD Check #2580 Deposited to CBNA -484.32

VOP Check 3361.91 Deposited to CBNA -1,884.54

VOP Check 3361.91 Deposited to CBNA -1,477.37

WMFD Check #6568 Deposited to CBNA -71.99

DB5130.4 196.00 DB5140.4 4117.87 -4,313.87

Paid 03/10/2011 212.54

Paid 03/15/2011 395.30

7,787.90

Paid 03/15/2011 1,844.75

Paid 03/15/2011 4,210.10

PFD Check #2592 Deposited to CBNA -212.54

WMFD Check #6588 Deposited to CBNA -395.30

VOP Check #6139 Deposited to CBNA -1,844.75

DB5130.4 485.00 DB5140.4 3725.10 -4,210.10

**380 Accounts Receivable**

20,340.49

# TOWN OF PORTVILLE, NEW YORK

<b>Expense</b>		<b>77,390.71</b>
<b>1010.1 Town Board - Personnel</b>		
03/30/2011	Batt, Terri R	330.00
03/31/2011	Van Dusen, Charlene E.	330.00
03/31/2011	Wilber, Terri A	330.00
03/31/2011	Woodhead, Gary	330.00
<b>1010.1 Town Board - Personnel</b>		<b><u>1,320.00</u></b>
<b>1010.4 Town Board - Contractual</b>		
01/18/2011	Woodhead, Gary	39.90
<b>1010.4 Town Board - Contractual</b>		<b><u>39.90</u></b>
<b>1110.1 Justice - Personnel</b>		
01/30/2011	Hale, Danny	750.00
01/30/2011	Piaggi, Christopher J	100.00
02/28/2011	Hale, Danny	750.00
02/28/2011	Piaggi, Christopher J	100.00
03/30/2011	Hale, Danny	750.00
03/30/2011	Piaggi, Christopher J	100.00
<b>1110.1 Justice - Personnel</b>		<b><u>2,550.00</u></b>
<b>1220.1 Supervisor - Personnel</b>		
03/31/2011	Batt, Terri R	1,250.00
03/31/2011	Stern, William	2,358.50
<b>1220.1 Supervisor - Personnel</b>		<b><u>3,608.50</u></b>
<b>1315.4 Comptroller - Contractual</b>		
01/18/2011	Edward J. Bysiek, CPA	1,920.00
02/22/2011	Edward J. Bysiek, CPA	1,240.00
03/21/2011	Edward J. Bysiek, CPA	1,200.00
<b>1315.4 Comptroller - Contractual</b>		<b><u>4,360.00</u></b>
<b>1330.4 Tax Collector - Contractual</b>		
02/09/2011	Five Star Bank	240.75
03/21/2011	Five Star Bank	122.25
<b>1330.4 Tax Collector - Contractual</b>		<b><u>363.00</u></b>
<b>1355.1 Assessor - Personnel</b>		
01/15/2011	Bell, Steffanie N	962.96
01/21/2011	Bell, Steffanie N	187.50
01/30/2011	Bell, Steffanie N	962.96
02/04/2011	Bell, Steffanie N	45.00
02/15/2011	Bell, Steffanie N	962.96
02/18/2011	Bell, Steffanie N	56.25
02/28/2011	Bell, Steffanie N	962.96
03/15/2011	Bell, Steffanie N	962.96
03/18/2011	Bell, Steffanie N	84.00
03/30/2011	Bell, Steffanie N	46.25
03/31/2011	Bell, Steffanie N	962.96
<b>1355.1 Assessor - Personnel</b>		<b><u>6,196.76</u></b>
<b>1355.4 Assessor - Contractual</b>		
03/21/2011	Steffanie Bell	54.52
<b>1355.4 Assessor - Contractual</b>		<b><u>54.52</u></b>
<b>1410.1 Town Clerk - Personnel</b>		
01/07/2011	Moser, Alice E	62.50
01/07/2011	Parks, James	306.18
01/14/2011	Parks, James	306.18
01/21/2011	Parks, James	289.17

# TOWN OF PORTVILLE, NEW YORK

01/28/2011	Parks, James	343.04
02/04/2011	Parks, James	357.21
02/11/2011	Parks, James	323.19
02/18/2011	Parks, James	306.18
02/25/2011	Parks, James	309.02
03/04/2011	Parks, James	272.16
03/11/2011	Parks, James	272.16
03/18/2011	Parks, James	272.16
03/25/2011	Parks, James	272.16
	<b>1410.1 Town Clerk - Personnel</b>	<b><u>3,691.31</u></b>
<b>1420.4 Attorney - Contractual</b>		
01/18/2011	Wagner & Hart, LLP	2,152.50
02/22/2011	Hodgson Russ	4,583.41
03/21/2011	Hodgson Russ	2,121.20
	<b>1420.4 Attorney - Contractual</b>	<b><u>8,857.11</u></b>
<b>1620.4 Operation of Plant - Contractual</b>		
01/11/2011	Time Warner Cable	58.00
01/18/2011	Austin Locksmithing & Security Inc	567.20
01/18/2011	De Lage Laden	85.98
01/18/2011	The Paper Factory	9.57
01/18/2011	Verizon	118.62
01/18/2011	Verizon Select Services	5.40
01/26/2011	Petty Cash	84.87
02/22/2011	De Lage Laden	85.98
02/22/2011	Verizon	100.00
02/22/2011	Verizon Select Services	7.86
03/07/2011	Time Warner Cable	58.00
03/21/2011	De Lage Laden	85.98
03/21/2011	Service Stores Park & Shop	30.94
03/21/2011	Verizon	100.54
03/21/2011	Verizon Select Services	5.00
	<b>1620.4 Operation of Plant - Contractual</b>	<b><u>1,403.94</u></b>
<b>1680.4 Data Processing - Contractual</b>		
01/18/2011	Bill Stern	710.19
01/21/2011	Yahoo!Small Business (PORTVILLE-NY.ORG)	11.88
02/07/2011	Yahoo!Small Business (PORTVILLE-NY.ORG)	119.40
02/22/2011	Bill Stern	79.91
03/28/2011	McAfee	53.99
	<b>1680.4 Data Processing - Contractual</b>	<b><u>975.37</u></b>
<b>1910.4 Liability &amp; Asset Insurance</b>		
02/22/2011	Lawrence Dye Inc.	182.33
03/21/2011	Lawrence Dye Inc.	7,468.34
	<b>1910.4 Liability &amp; Asset Insurance</b>	<b><u>7,650.67</u></b>
<b>1920.4 Municipal Association Dues - Contractual</b>		
01/18/2011	NYS Magistrate's Association	65.00
01/26/2011	WNY Chapter of the IAAO	825.00
02/22/2011	Southern Tier West Regional Planning	150.00
03/16/2011	NYS Assessors Association	85.00
03/21/2011	Cattaraugus Co Town Supervisors Assoc.	10.00
	<b>1920.4 Municipal Association Dues - Contractual</b>	<b><u>1,135.00</u></b>
<b>1989.4 Cleaning Custodian - Contractual</b>		
01/18/2011	Maria Harper	150.00
02/22/2011	Maria Harper	150.00

# TOWN OF PORTVILLE, NEW YORK

03/21/2011	Maria Harper		150.00
		<b>1989.4 Cleaning Custodian - Contractual</b>	<b>450.00</b>
		<b>1989.4 Other General Government Support - Contractual</b>	
03/21/2011	Acme Business Machines		62.08
		<b>1989.4 Other General Government Support - Contractual</b>	<b>62.08</b>
		<b>2980.4 Training, Safety &amp; Communication</b>	
01/18/2011	Austin Locksmithing & Security Inc		111.00
01/18/2011	Bradford Publishing Co.		645.67
02/22/2011	Austin Locksmithing & Security Inc		2,642.51
03/21/2011	Austin Locksmithing & Security Inc		63.00
		<b>2980.4 Training, Safety &amp; Communication</b>	<b>3,462.18</b>
		<b>3510.1 Control of Dogs - Personnel</b>	
01/30/2011	Nupp, Cynthia A		356.00
02/28/2011	Nupp, Cynthia A		356.00
03/30/2011	Nupp, Cynthia A		356.00
		<b>3510.1 Control of Dogs - Personnel</b>	<b>1,068.00</b>
		<b>3510.4 Control of Dogs - Contractual</b>	
01/18/2011	Cynthia Nupp		164.72
03/21/2011	Cynthia Nupp		89.50
		<b>3510.4 Control of Dogs - Contractual</b>	<b>254.22</b>
		<b>5010.1 Maintenance of Roads - Personnel</b>	
01/15/2011	Frost, Stuart A		1,800.33
01/30/2011	Frost, Stuart A		1,800.33
02/15/2011	Frost, Stuart A		1,800.33
02/28/2011	Frost, Stuart A		1,800.33
03/15/2011	Frost, Stuart A		1,800.33
03/31/2011	Frost, Stuart A		1,800.33
		<b>5010.1 Maintenance of Roads - Personnel</b>	<b>10,801.98</b>
		<b>631 Accounts Payable - Due To Other Governments</b>	
03/31/2011	PCSD 11/16/2010 2718 Gallons Unleaded		6,438.13
03/31/2011	PCSD 11/16/2010 6287 Gallons Diesel		17,076.75
03/31/2011	PCSD 12/31/2010 2398 Gallons Diesel		6,776.51
03/31/2011	PCSD 12/31/2010 615.9 Gallons Unleaded		1,574.43
		<b>631 Accounts Payable - Due To Other Governments</b>	<b>31,865.82</b>
		<b>8110.4 Administration - Contractual</b>	
01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons		-466.28
01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010 159.61 Gallons		-419.85
01/01/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons		-4,263.43
01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons		-1,408.55
01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons		-3,427.86
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons		-101.30
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons		-69.45
02/01/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons		-7,422.04
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons		-1,813.76
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons		-4,163.13
02/22/2011	Rinker Oil Corp		10,722.83
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons		-205.19
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons		-382.08
03/01/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons		-7,526.82
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons		-1,777.46
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons		-4,067.93
03/21/2011	Rinker Oil Corp		10,410.16
		<b>8110.4 Administration - Contractual</b>	<b>-16,382.14</b>

# TOWN OF PORTVILLE, NEW YORK

## 8410.4 Electricity - Contractual

01/11/2011	National Grid	185.14
02/01/2011	National Grid	182.39
03/07/2011	National Grid	158.65

**8410.4 Electricity - Contractual** 526.18

## 9010.8 Retirement

01/12/2011	NYS Employees Retirement	-281.00
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**9010.8 Retirement** -281.00

## 9030.8 Social Security

01/07/2011	Parks, James	18.98
01/14/2011	Parks, James	18.99
01/15/2011	Bell, Steffanie N	48.20
01/15/2011	Frost, Stuart A	105.42
01/21/2011	Bell, Steffanie N	11.62
01/21/2011	Parks, James	17.92
01/28/2011	Parks, James	21.27
01/30/2011	Bell, Steffanie N	48.20
01/30/2011	Frost, Stuart A	105.42
01/30/2011	Hale, Danny	46.50
01/30/2011	Nupp, Cynthia A	22.07
01/30/2011	Piaggi, Christopher J	6.20
02/04/2011	Bell, Steffanie N	2.79
02/04/2011	Parks, James	22.15
02/11/2011	Parks, James	20.04
02/15/2011	Bell, Steffanie N	48.20
02/15/2011	Frost, Stuart A	105.42
02/18/2011	Bell, Steffanie N	3.49
02/18/2011	Parks, James	18.98
02/25/2011	Parks, James	19.16
02/28/2011	Bell, Steffanie N	48.19
02/28/2011	Frost, Stuart A	105.42
02/28/2011	Hale, Danny	46.50
02/28/2011	Nupp, Cynthia A	22.07
02/28/2011	Piaggi, Christopher J	6.20
03/04/2011	Parks, James	16.87
03/11/2011	Parks, James	16.88
03/15/2011	Bell, Steffanie N	48.20
03/15/2011	Frost, Stuart A	105.42
03/18/2011	Bell, Steffanie N	5.21
03/18/2011	Parks, James	16.87
03/25/2011	Parks, James	16.88
03/30/2011	Batt, Terri R	20.46
03/30/2011	Bell, Steffanie N	2.86
03/30/2011	Hale, Danny	46.50
03/30/2011	Nupp, Cynthia A	22.08
03/30/2011	Piaggi, Christopher J	6.20
03/31/2011	Batt, Terri R	77.50
03/31/2011	Bell, Steffanie N	48.20
03/31/2011	Frost, Stuart A	105.42
03/31/2011	Stern, William	146.23
03/31/2011	Van Dusen, Charlene E.	20.46
03/31/2011	Wilber, Terri A	20.46
03/31/2011	Woodhead, Gary	20.46

**9030.8 Social Security** 1,702.56

# TOWN OF PORTVILLE, NEW YORK

## 9035.8 Medicare

01/07/2011	Parks, James	4.44
01/14/2011	Parks, James	4.44
01/15/2011	Bell, Steffanie N	11.27
01/15/2011	Frost, Stuart A	24.65
01/21/2011	Bell, Steffanie N	2.72
01/21/2011	Parks, James	4.19
01/28/2011	Parks, James	4.98
01/30/2011	Bell, Steffanie N	11.27
01/30/2011	Frost, Stuart A	24.66
01/30/2011	Hale, Danny	10.88
01/30/2011	Nupp, Cynthia A	5.16
01/30/2011	Piaggi, Christopher J	1.45
02/04/2011	Bell, Steffanie N	0.66
02/04/2011	Parks, James	5.18
02/11/2011	Parks, James	4.68
02/15/2011	Bell, Steffanie N	11.27
02/15/2011	Frost, Stuart A	24.65
02/18/2011	Bell, Steffanie N	0.81
02/18/2011	Parks, James	4.44
02/25/2011	Parks, James	4.48
02/28/2011	Bell, Steffanie N	11.27
02/28/2011	Frost, Stuart A	24.66
02/28/2011	Hale, Danny	10.87
02/28/2011	Nupp, Cynthia A	5.16
02/28/2011	Piaggi, Christopher J	1.45
03/04/2011	Parks, James	3.95
03/11/2011	Parks, James	3.95
03/15/2011	Bell, Steffanie N	11.28
03/15/2011	Frost, Stuart A	24.65
03/18/2011	Bell, Steffanie N	1.21
03/18/2011	Parks, James	3.94
03/25/2011	Parks, James	3.95
03/30/2011	Batt, Terri R	4.78
03/30/2011	Bell, Steffanie N	0.67
03/30/2011	Hale, Danny	10.88
03/30/2011	Nupp, Cynthia A	5.17
03/30/2011	Piaggi, Christopher J	1.45
03/31/2011	Batt, Terri R	18.13
03/31/2011	Bell, Steffanie N	11.28
03/31/2011	Frost, Stuart A	24.66
03/31/2011	Stern, William	34.20
03/31/2011	Van Dusen, Charlene E.	4.79
03/31/2011	Wilber, Terri A	4.79
03/31/2011	Woodhead, Gary	4.79

**9035.8 Medicare**

**398.21**

## 9055.8 Disability Insurance

01/26/2011	First Rehabilitation Life Insurance	6.98
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**9055.8 Disability Insurance**

**6.98**

## 9060.8 Health Insurance

01/15/2011	Bell, Steffanie N	1 person policy semi-monthly	-185.58
01/18/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
01/18/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
01/18/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91

# TOWN OF PORTVILLE, NEW YORK

01/30/2011	Bell, Steffanie N	1 person policy semi-monthly	-185.58
02/15/2011	Bell, Steffanie N	1 person policy semi-monthly	-185.58
02/22/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
02/22/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
02/22/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
02/28/2011	Bell, Steffanie N	1 person policy semi-monthly	-185.58
03/15/2011	Bell, Steffanie N	1 person policy semi-monthly	-185.58
03/21/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
03/21/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
03/21/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
03/23/2011	Linn, Conrad	Jan-Apr 2011 Reimbursement	-1,990.44
03/31/2011	Bell, Steffanie N	1 person policy semi-monthly	-185.58
<b>9060.8 Health Insurance</b>			<b><u>1,249.56</u></b>

# TOWN OF PORTVILLE, NEW YORK

**B Fund: Administration - Townwide Excluding Village** **23,813.82**

**Revenue** **36,037.82**

**0599 Allocated Funds**

01/02/2011 Loan from A UFB 20,000.00

**0599 Allocated Funds** **20,000.00**

**1001 Real Property Taxes**

01/17/2011 Tax Levy 3,812.00

**1001 Real Property Taxes** **3,812.00**

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011 3.72

02/28/2011 NYClass, 02/2011 2.62

03/31/2011 NYClass, 03/2011 2.48

**2401 Interest & Earnings** **8.82**

**2610 Fines & Forfeited Bail**

01/03/2011 Court fines, 12/2010 2,760.00

02/09/2011 Court fines, 01/2011 2,760.00

03/07/2011 Court fines, 02/2011 3,207.00

**2610 Fines & Forfeited Bail** **8,727.00**

**2665 Sale of Equipment**

02/10/2011 Sale of Single Axle Dump Truck 3,490.00

**2665 Sale of Equipment** **3,490.00**

**Expense** **12,224.00**

**1110.1 Municipal Court - Personnel**

01/07/2011 Moser, Alice E 178.13

01/14/2011 Moser, Alice E 243.75

01/21/2011 Moser, Alice E 250.00

01/28/2011 Moser, Alice E 243.75

02/04/2011 Moser, Alice E 250.00

02/11/2011 Moser, Alice E 237.50

02/18/2011 Moser, Alice E 225.00

02/25/2011 Moser, Alice E 243.75

03/04/2011 Moser, Alice E 156.25

03/11/2011 Moser, Alice E 231.25

03/18/2011 Moser, Alice E 231.25

03/25/2011 Moser, Alice E 250.00

**1110.1 Municipal Court - Personnel** **2,740.63**

**1110.4 Municipal Court - Contractual**

02/22/2011 Williamson Law Book Co 140.36

**1110.4 Municipal Court - Contractual** **140.36**

**1162.4 Unified Court Budget Costs**

01/18/2011 NYS Office of the State Comptroller 1,380.50

02/22/2011 NYS Office of the State Comptroller 1,920.00

03/21/2011 NYS Office of the State Comptroller 2,727.00

**1162.4 Unified Court Budget Costs** **6,027.50**

**1620.4 Operation of Plant - Contractual**

01/18/2011 Verizon 55.00

02/22/2011 Austin Locksmithing & Security Inc 549.00

02/22/2011 Verizon 51.00

03/21/2011 Blinds.com 59.10

03/21/2011 Verizon 50.00

**1620.4 Operation of Plant - Contractual** **764.10**

# TOWN OF PORTVILLE, NEW YORK

## 1710.4 Planning Board - Contractual

01/18/2011	Holly Fischer - V	35.00
02/22/2011	Holly Fischer - V	30.00
03/21/2011	Holly Fischer - V	30.00

**1710.4 Planning Board - Contractual** 95.00

## 1920.4 Municipal Association Dues - Contractual

01/18/2011	Cattaraugus Co Magistrates Association	35.00
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**1920.4 Municipal Association Dues - Contractual** 35.00

## 1989.4 Other General Government Support - Contractual

03/21/2011	Acme Business Machines	43.20
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**1989.4 Other General Government Support - Contractual** 43.20

## 3620.1 Safety Inspection - Personnel

01/30/2011	Putt, Walter H.	670.00
02/28/2011	Putt, Walter H.	670.00
03/30/2011	Putt, Walter H.	670.00

**3620.1 Safety Inspection - Personnel** 2,010.00

## 9030.8 Social Security

01/07/2011	Moser, Alice E	14.92
01/14/2011	Moser, Alice E	15.11
01/21/2011	Moser, Alice E	15.50
01/28/2011	Moser, Alice E	15.11
01/30/2011	Putt, Walter H.	41.54
02/04/2011	Moser, Alice E	15.50
02/11/2011	Moser, Alice E	14.73
02/18/2011	Moser, Alice E	13.95
02/25/2011	Moser, Alice E	15.11
02/28/2011	Putt, Walter H.	41.54
03/04/2011	Moser, Alice E	9.69
03/11/2011	Moser, Alice E	14.34
03/18/2011	Moser, Alice E	14.33
03/25/2011	Moser, Alice E	15.50
03/30/2011	Putt, Walter H.	41.54

**9030.8 Social Security** 298.41

## 9035.8 Medicare

01/07/2011	Moser, Alice E	3.49
01/14/2011	Moser, Alice E	3.53
01/21/2011	Moser, Alice E	3.63
01/28/2011	Moser, Alice E	3.53
01/30/2011	Putt, Walter H.	9.72
02/04/2011	Moser, Alice E	3.63
02/11/2011	Moser, Alice E	3.44
02/18/2011	Moser, Alice E	3.26
02/25/2011	Moser, Alice E	3.54
02/28/2011	Putt, Walter H.	9.71
03/04/2011	Moser, Alice E	2.26
03/11/2011	Moser, Alice E	3.36
03/18/2011	Moser, Alice E	3.35
03/25/2011	Moser, Alice E	3.63
03/30/2011	Putt, Walter H.	9.72

**9035.8 Medicare** 69.80

# TOWN OF PORTVILLE, NEW YORK

<b>DB Fund: Highway - Townwide Excluding Village</b>	<b>270,952.09</b>
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<b>Revenue</b>	<b>560,082.34</b>
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**0599 Allocated Funds**

01/02/2011	Transfer from B UFB	282,181.00
		<b>0599 Allocated Funds</b>
		<u>282,181.00</u>

**1001 Real Property Taxes**

02/01/2011	Tax Levy	277,767.00
		<b>1001 Real Property Taxes</b>
		<u>277,767.00</u>

**2401 Interest & Earnings**

01/31/2011	NYClass, 01/2011	32.50
02/28/2011	NYClass, 02/2011	53.02
03/31/2011	NYClass, 03/2011	48.82
		<b>2401 Interest &amp; Earnings</b>
		<u>134.34</u>

<b>Expense</b>	<b>289,130.25</b>
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**1620.4 Operation of Plant - Contractual**

01/11/2011	Time Warner Cable	58.95
01/18/2011	Verizon	55.00
02/01/2011	AT&T Mobility	44.25
02/22/2011	Ganoungs Fire Protection Inc	80.00
02/22/2011	Verizon	50.87
03/07/2011	AT&T Mobility	43.84
03/07/2011	Time Warner Cable	58.95
03/21/2011	Verizon	51.00
		<b>1620.4 Operation of Plant - Contractual</b>
		<u>442.86</u>

**1910.4 Liability & Asset Insurance**

03/21/2011	Lawrence Dye Inc.	7,468.34
		<b>1910.4 Liability &amp; Asset Insurance</b>
		<u>7,468.34</u>

**5010.1 Maintenance of Roads - Personnel**

01/30/2011	Griffin, Timothy R	Deputy Highway Superintendent	100.00
02/28/2011	Griffin, Timothy R	Deputy Highway Superintendent	100.00
03/30/2011	Griffin, Timothy R	Deputy Highway Superintendent	100.00
		<b>5010.1 Maintenance of Roads - Personnel</b>	
		<u>300.00</u>	

**5110.4 Road Maintenance - Contractual**

02/22/2011	Blue Collar Workwear	360.00
02/22/2011	Lester Shoe Fly	179.99
03/21/2011	Chemung Supply Corp	2,472.77
03/21/2011	Midland Asphalt Materials Inc	152.00
		<b>5110.4 Road Maintenance - Contractual</b>
		<u>3,164.76</u>

**5130.1 Machinery - Personnel**

01/31/2011	Maintenance of Trucks	1,741.00
02/28/2011	Maintenance of Trucks	1,741.00
03/31/2011	Maintenance of Trucks	1,669.00
		<b>5130.1 Machinery - Personnel</b>
		<u>5,151.00</u>

**5130.4 Machinery - Contractual**

01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	139.74 Gallons Prorated	379.00
01/18/2011	Abbott Welding Supply		55.50
01/18/2011	Portville Concrete Products Inc		85.11
01/18/2011	Portville Concrete Products Inc		367.62
01/18/2011	Portville Truck & Auto Repair Inc		86.37
01/18/2011	Rick Bokman, Inc.		684.25
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	68.49 Gallons Prorated	196.00

# TOWN OF PORTVILLE, NEW YORK

02/22/2011	Chemung Supply Corp		507.00
02/22/2011	NAPA Auto Parts		182.01
02/22/2011	North Pro Hardware		67.50
02/22/2011	Portville Truck & Auto Repair Inc		72.30
02/22/2011	Sandburg Oil Co Inc		195.60
02/22/2011	Worth W Smith Co		20.29
02/22/2011	Worth W Smith Co		31.56
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011	1421.74 Gallons      163.78 Gallons Prorated	485.00
03/21/2011	Portville Truck & Auto Repair Inc		1,989.52
03/21/2011	Rick Bokman, Inc.		13.96
03/21/2011	Sandburg Oil Co Inc		812.35

**5130.4 Machinery - Contractual** 6,230.94

**5140.1 Snow Removal - Personnel**

01/07/2011	Freaney, Brian S		25.00
01/07/2011	Freaney, Brian S		552.75
01/07/2011	Griffin, Timothy R		25.00
01/07/2011	Griffin, Timothy R		25.74
01/07/2011	Griffin, Timothy R		686.40
01/07/2011	Hatch, Ryan W		552.75
01/07/2011	Walden, Terry W		25.00
01/07/2011	Walden, Terry W		603.00
01/14/2011	Freaney, Brian S		100.00
01/14/2011	Freaney, Brian S		251.30
01/14/2011	Freaney, Brian S		670.00
01/14/2011	Griffin, Timothy R		75.00
01/14/2011	Griffin, Timothy R		169.63
01/14/2011	Griffin, Timothy R		670.00
01/14/2011	Hatch, Ryan W		100.00
01/14/2011	Hatch, Ryan W		163.35
01/14/2011	Hatch, Ryan W		670.00
01/14/2011	Walden, Terry W		100.00
01/14/2011	Walden, Terry W		257.58
01/14/2011	Walden, Terry W		670.00
01/21/2011	Freaney, Brian S		100.00
01/21/2011	Freaney, Brian S		307.84
01/21/2011	Freaney, Brian S		670.00
01/21/2011	Griffin, Timothy R		100.00
01/21/2011	Griffin, Timothy R		289.00
01/21/2011	Griffin, Timothy R		670.00
01/21/2011	Hatch, Ryan W		100.00
01/21/2011	Hatch, Ryan W		289.00
01/21/2011	Hatch, Ryan W		670.00
01/21/2011	Walden, Terry W		100.00
01/21/2011	Walden, Terry W		301.56
01/21/2011	Walden, Terry W		670.00
01/28/2011	Freaney, Brian S		100.00
01/28/2011	Freaney, Brian S		251.30
01/28/2011	Freaney, Brian S		670.00
01/28/2011	Griffin, Timothy R		100.00
01/28/2011	Griffin, Timothy R		232.45
01/28/2011	Griffin, Timothy R		670.00
01/28/2011	Hatch, Ryan W		100.00
01/28/2011	Hatch, Ryan W		232.45
01/28/2011	Hatch, Ryan W		670.00

# TOWN OF PORTVILLE, NEW YORK

01/28/2011	Walden, Terry W	100.00
01/28/2011	Walden, Terry W	251.30
01/28/2011	Walden, Terry W	670.00
01/31/2011	Credit Adj for Machinery 5130.1	-1,741.00
02/04/2011	Freaney, Brian S	100.00
02/04/2011	Freaney, Brian S	257.58
02/04/2011	Freaney, Brian S	670.00
02/04/2011	Griffin, Timothy R	100.00
02/04/2011	Griffin, Timothy R	263.87
02/04/2011	Griffin, Timothy R	670.00
02/04/2011	Hatch, Ryan W	100.00
02/04/2011	Hatch, Ryan W	251.30
02/04/2011	Hatch, Ryan W	670.00
02/04/2011	Walden, Terry W	100.00
02/04/2011	Walden, Terry W	270.15
02/04/2011	Walden, Terry W	837.50
02/11/2011	Freaney, Brian S	125.00
02/11/2011	Freaney, Brian S	301.56
02/11/2011	Freaney, Brian S	670.00
02/11/2011	Griffin, Timothy R	100.00
02/11/2011	Griffin, Timothy R	219.89
02/11/2011	Griffin, Timothy R	670.00
02/11/2011	Hatch, Ryan W	75.00
02/11/2011	Hatch, Ryan W	169.63
02/11/2011	Hatch, Ryan W	670.00
02/11/2011	Walden, Terry W	125.00
02/11/2011	Walden, Terry W	314.13
02/11/2011	Walden, Terry W	670.00
02/18/2011	Freaney, Brian S	75.00
02/18/2011	Freaney, Brian S	232.45
02/18/2011	Freaney, Brian S	670.00
02/18/2011	Griffin, Timothy R	75.00
02/18/2011	Griffin, Timothy R	226.17
02/18/2011	Griffin, Timothy R	670.00
02/18/2011	Hatch, Ryan W	75.00
02/18/2011	Hatch, Ryan W	196.01
02/18/2011	Hatch, Ryan W	670.00
02/18/2011	Walden, Terry W	75.00
02/18/2011	Walden, Terry W	219.89
02/18/2011	Walden, Terry W	670.00
02/25/2011	Freaney, Brian S	6.28
02/25/2011	Freaney, Brian S	25.00
02/25/2011	Freaney, Brian S	670.00
02/25/2011	Griffin, Timothy R	25.00
02/25/2011	Griffin, Timothy R	50.26
02/25/2011	Griffin, Timothy R	670.00
02/25/2011	Hatch, Ryan W	25.00
02/25/2011	Hatch, Ryan W	50.26
02/25/2011	Hatch, Ryan W	670.00
02/25/2011	Walden, Terry W	18.85
02/25/2011	Walden, Terry W	25.00
02/25/2011	Walden, Terry W	670.00
02/28/2011	Credit Adj for Machinery 5130.1	-1,741.00
03/04/2011	Freaney, Brian S	75.00
03/04/2011	Freaney, Brian S	175.91

# TOWN OF PORTVILLE, NEW YORK

03/04/2011	Freaney, Brian S		670.00	
03/04/2011	Griffin, Timothy R		75.00	
03/04/2011	Griffin, Timothy R		175.91	
03/04/2011	Griffin, Timothy R		670.00	
03/04/2011	Hatch, Ryan W		75.00	
03/04/2011	Hatch, Ryan W		157.06	
03/04/2011	Hatch, Ryan W		670.00	
03/04/2011	Walden, Terry W		75.00	
03/04/2011	Walden, Terry W		175.91	
03/04/2011	Walden, Terry W		670.00	
03/11/2011	Freaney, Brian S		25.00	
03/11/2011	Freaney, Brian S		81.67	
03/11/2011	Freaney, Brian S		670.00	
03/11/2011	Griffin, Timothy R		25.00	
03/11/2011	Griffin, Timothy R		62.83	
03/11/2011	Griffin, Timothy R		670.00	
03/11/2011	Hatch, Ryan W		25.00	
03/11/2011	Hatch, Ryan W		573.69	
03/11/2011	Walden, Terry W		25.00	
03/11/2011	Walden, Terry W		62.83	
03/11/2011	Walden, Terry W		670.00	
03/18/2011	Freaney, Brian S		50.00	
03/18/2011	Freaney, Brian S		75.39	
03/18/2011	Freaney, Brian S		670.00	
03/18/2011	Griffin, Timothy R		50.00	
03/18/2011	Griffin, Timothy R		131.93	
03/18/2011	Griffin, Timothy R		670.00	
03/18/2011	Hatch, Ryan W		50.00	
03/18/2011	Hatch, Ryan W		125.65	
03/18/2011	Hatch, Ryan W		670.00	
03/18/2011	Walden, Terry W		50.00	
03/18/2011	Walden, Terry W		131.93	
03/18/2011	Walden, Terry W		502.50	
03/25/2011	Freaney, Brian S		670.00	
03/25/2011	Griffin, Timothy R		670.00	
03/25/2011	Hatch, Ryan W		670.00	
03/25/2011	Walden, Terry W		670.00	
03/31/2011	Credit Adj for Machinery 5130.1		-1,669.00	
		<b>5140.1 Snow Removal - Personnel</b>	<b><u>37,130.39</u></b>	
	<b>5140.4 Snow Removal - Contractual</b>			
01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010	1312.26 Gallons	1172.52 Gallons Prorated	3,180.08
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011	1507.47 Gallons	1438.98 Gallons Prorated	4,117.87
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011	1421.74 Gallons	1257.96 Gallons Prorated	3,725.10
03/21/2011	American Rock Salt Company LLC			1,363.93
			<b>5140.4 Snow Removal - Contractual</b>	<b><u>12,386.98</u></b>
	<b>626 Bond Anticipation Note Payable</b>			
01/01/2011	Five Star Bank		Payoff Due 10/01/2011	204,700.00
			<b>626 Bond Anticipation Note Payable</b>	<b><u>204,700.00</u></b>
	<b>8410.4 Electricity - Contractual</b>			
01/11/2011	National Grid			398.28
02/01/2011	National Grid			486.93
03/07/2011	National Grid			446.88
			<b>8410.4 Electricity - Contractual</b>	<b><u>1,332.09</u></b>

# TOWN OF PORTVILLE, NEW YORK

## 8430.4 Natural Gas - Contractual

01/11/2011	National Fuel	567.70
02/01/2011	National Fuel	569.65
03/07/2011	National Fuel	706.77

## 8430.4 Natural Gas - Contractual

1,844.12

## 9030.8 Social Security

01/07/2011	Freaney, Brian S	35.82
01/07/2011	Griffin, Timothy R	45.70
01/07/2011	Hatch, Ryan W	34.27
01/07/2011	Walden, Terry W	38.94
01/14/2011	Freaney, Brian S	63.32
01/14/2011	Griffin, Timothy R	56.71
01/14/2011	Hatch, Ryan W	57.87
01/14/2011	Walden, Terry W	63.71
01/21/2011	Freaney, Brian S	66.83
01/21/2011	Griffin, Timothy R	65.66
01/21/2011	Hatch, Ryan W	65.66
01/21/2011	Walden, Terry W	66.43
01/28/2011	Freaney, Brian S	63.32
01/28/2011	Griffin, Timothy R	62.15
01/28/2011	Hatch, Ryan W	62.15
01/28/2011	Walden, Terry W	63.32
01/30/2011	Griffin, Timothy R	6.20
02/04/2011	Freaney, Brian S	63.71
02/04/2011	Griffin, Timothy R	64.10
02/04/2011	Hatch, Ryan W	63.32
02/04/2011	Walden, Terry W	74.88
02/11/2011	Freaney, Brian S	67.98
02/11/2011	Griffin, Timothy R	61.37
02/11/2011	Hatch, Ryan W	56.71
02/11/2011	Walden, Terry W	68.76
02/18/2011	Freaney, Brian S	60.61
02/18/2011	Griffin, Timothy R	60.22
02/18/2011	Hatch, Ryan W	58.34
02/18/2011	Walden, Terry W	59.83
02/25/2011	Freaney, Brian S	43.48
02/25/2011	Griffin, Timothy R	46.20
02/25/2011	Hatch, Ryan W	46.20
02/25/2011	Walden, Terry W	44.26
02/28/2011	Griffin, Timothy R	6.20
03/04/2011	Freaney, Brian S	57.09
03/04/2011	Griffin, Timothy R	57.10
03/04/2011	Hatch, Ryan W	55.93
03/04/2011	Walden, Terry W	57.09
03/11/2011	Freaney, Brian S	48.16
03/11/2011	Griffin, Timothy R	46.98
03/11/2011	Hatch, Ryan W	37.12
03/11/2011	Walden, Terry W	46.99
03/18/2011	Freaney, Brian S	49.31
03/18/2011	Griffin, Timothy R	52.82
03/18/2011	Hatch, Ryan W	52.43
03/18/2011	Walden, Terry W	42.43
03/25/2011	Freaney, Brian S	41.54
03/25/2011	Griffin, Timothy R	41.54

# TOWN OF PORTVILLE, NEW YORK

03/25/2011	Hatch, Ryan W	41.54
03/25/2011	Walden, Terry W	41.54
03/30/2011	Griffin, Timothy R	6.20

<b>9030.8 Social Security</b>	<b><u>2,640.04</u></b>
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## 9035.8 Medicare

01/07/2011	Freaney, Brian S	8.38
01/07/2011	Griffin, Timothy R	10.69
01/07/2011	Hatch, Ryan W	8.01
01/07/2011	Walden, Terry W	9.11
01/14/2011	Freaney, Brian S	14.81
01/14/2011	Griffin, Timothy R	13.26
01/14/2011	Hatch, Ryan W	13.54
01/14/2011	Walden, Terry W	14.90
01/21/2011	Freaney, Brian S	15.62
01/21/2011	Griffin, Timothy R	15.36
01/21/2011	Hatch, Ryan W	15.35
01/21/2011	Walden, Terry W	15.53
01/28/2011	Freaney, Brian S	14.81
01/28/2011	Griffin, Timothy R	14.53
01/28/2011	Hatch, Ryan W	14.54
01/28/2011	Walden, Terry W	14.81
01/30/2011	Griffin, Timothy R	1.45
02/04/2011	Freaney, Brian S	14.90
02/04/2011	Griffin, Timothy R	14.99
02/04/2011	Hatch, Ryan W	14.81
02/04/2011	Walden, Terry W	17.51
02/11/2011	Freaney, Brian S	15.90
02/11/2011	Griffin, Timothy R	14.36
02/11/2011	Hatch, Ryan W	13.26
02/11/2011	Walden, Terry W	16.09
02/18/2011	Freaney, Brian S	14.18
02/18/2011	Griffin, Timothy R	14.08
02/18/2011	Hatch, Ryan W	13.65
02/18/2011	Walden, Terry W	13.99
02/25/2011	Freaney, Brian S	10.17
02/25/2011	Griffin, Timothy R	10.80
02/25/2011	Hatch, Ryan W	10.80
02/25/2011	Walden, Terry W	10.35
02/28/2011	Griffin, Timothy R	1.45
03/04/2011	Freaney, Brian S	13.35
03/04/2011	Griffin, Timothy R	13.36
03/04/2011	Hatch, Ryan W	13.08
03/04/2011	Walden, Terry W	13.35
03/11/2011	Freaney, Brian S	11.26
03/11/2011	Griffin, Timothy R	10.99
03/11/2011	Hatch, Ryan W	8.68
03/11/2011	Walden, Terry W	10.99
03/18/2011	Freaney, Brian S	11.53
03/18/2011	Griffin, Timothy R	12.35
03/18/2011	Hatch, Ryan W	12.26
03/18/2011	Walden, Terry W	9.92
03/25/2011	Freaney, Brian S	9.72
03/25/2011	Griffin, Timothy R	9.71
03/25/2011	Hatch, Ryan W	9.72

# TOWN OF PORTVILLE, NEW YORK

03/25/2011	Walden, Terry W		9.72
03/30/2011	Griffin, Timothy R		1.45

<b>9035.8 Medicare</b>	<b>617.43</b>
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**9060.8 Health Insurance**

01/18/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
01/18/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
01/18/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
01/18/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
02/22/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
02/22/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
02/22/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
02/22/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
03/21/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
03/21/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
03/21/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
03/21/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91

<b>9060.8 Health Insurance</b>	<b>5,721.30</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>JCAP Grant</b>	<b>5,034.36</b>
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<b>Revenue</b>	<b>5,034.36</b>
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**0599 Allocated Funds**

01/02/2011 12/31/2010 Balance Carryforward

0.08

**0599 Allocated Funds**

0.08

**3021 State Aid, Court Facilities**

03/28/2011 JCAP Grant

5,034.28

**3021 State Aid, Court Facilities**

5,034.28

# TOWN OF PORTVILLE, NEW YORK

<b>LD740 Fund: Happy Hollow Lighting District</b>	<b>2,279.55</b>
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<b>Revenue</b>	<b>2,880.77</b>
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**1001 Real Property Taxes**

01/17/2011 Tax Levy	2,880.00
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<b>1001 Real Property Taxes</b>	<u><b>2,880.00</b></u>
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**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	0.19
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02/28/2011 NYClass, 02/2011	0.28
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03/31/2011 NYClass, 03/2011	0.30
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<b>2401 Interest &amp; Earnings</b>	<u><b>0.77</b></u>
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<b>Expense</b>	<b>601.22</b>
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**5182.4 Street Lighting**

01/11/2011 National Grid	206.82
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02/01/2011 National Grid	203.85
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03/01/2011 National Grid	190.55
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<b>5182.4 Street Lighting</b>	<u><b>601.22</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>LD741 Fund: Westons Mills Lighting District</b>	<b>3,824.47</b>
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<b>Revenue</b>	<b>4,897.19</b>
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**1001 Real Property Taxes**

01/17/2011 Tax Levy	4,896.00
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<b>1001 Real Property Taxes</b>	<u><b>4,896.00</b></u>
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**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	0.39
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02/28/2011 NYClass, 02/2011	0.47
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03/31/2011 NYClass, 03/2011	0.33
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<b>2401 Interest &amp; Earnings</b>	<u><b>1.19</b></u>
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<b>Expense</b>	<b>1,072.72</b>
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**5182.4 Street Lighting**

01/11/2011 National Grid	371.03
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02/01/2011 National Grid	365.85
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03/01/2011 National Grid	335.84
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<b>5182.4 Street Lighting</b>	<u><b>1,072.72</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>SD741 Fund: Happy Hollow Sewer District Bond</b>	<b>9,357.05</b>
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<b>Revenue</b>	<b>9,357.05</b>
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**0599 Allocated Funds**

01/02/2011 12/31/2010 Balance Carryforward

16.49

**0599 Allocated Funds**

16.49

**1001 Real Property Taxes**

01/17/2011 Tax Levy

9,337.88

**1001 Real Property Taxes**

9,337.88

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011

0.78

02/28/2011 NYClass, 02/2011

1.02

03/31/2011 NYClass, 03/2011

0.88

**2401 Interest & Earnings**

2.68

# TOWN OF PORTVILLE, NEW YORK

<b>SFF025 Fund: Portville Fire District SFF Maintenance Reserve</b>	<b>29.04</b>
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<b>Revenue</b>	<b>29.04</b>
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**882 Reserves for Repairs**

01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010	180.42 Gallons	18.04
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011	36.50 Gallons	3.65
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011	73.50 Gallons	7.35
			<hr/>
<b>882 Reserves for Repairs</b>			<b><u>29.04</u></b>

# TOWN OF PORTVILLE, NEW YORK

<b>SFF026 Fund: Westons Mills Fire District SFF Maintenance Reserve</b>	<b>31.72</b>
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<b>Revenue</b>	<b>31.72</b>
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**882 Reserves for Repairs**

01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010	159.61 Gallons	15.96
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011	25.45 Gallons	2.54
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011	132.25 Gallons	13.22
			<hr/>
<b>882 Reserves for Repairs</b>			<b><u>31.72</u></b>



# TOWN OF PORTVILLE, NEW YORK

<b>SFF027 Fund: Portville Central School District SFF Maintenance Reserve</b>	<b>692.39</b>
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<b>Revenue</b>	<b>692.39</b>
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**882 Reserves for Repairs**

01/01/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons	163.30
02/01/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons	268.01
03/01/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons	261.08
	<b>882 Reserves for Repairs</b>	<u><b>692.39</b></u>



# TOWN OF PORTVILLE, NEW YORK

<b>SFF028 Fund: Village of Portville SFF Maintenance Reserve</b>	<b>207.09</b>
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<b>Revenue</b>	<b>207.09</b>
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**882 Reserves for Repairs**

01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010	688.29 Gallons	68.82
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011	707.81 Gallons	70.78
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011	674.95 Gallons	67.49

<b>882 Reserves for Repairs</b>	<b><u>207.09</u></b>
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# TOWN OF PORTVILLE, NEW YORK

<b>SFF029 Fund: Town of Portville SFF Maintenance Reserve</b>	<b>424.13</b>
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<b>Revenue</b>	<b>424.13</b>
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**882 Reserves for Repairs**

01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010	1312.26 Gallons	131.22
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011	1507.47 Gallons	150.74
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011	1421.74 Gallons	142.17

<b>882 Reserves for Repairs</b>	<u><u>424.13</u></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>SM741 Fund: Happy Hollow Sewer District Maintenance Fees</b>	<b>4,148.83</b>
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<b>Revenue</b>	<b>4,148.83</b>
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**1028 Special Ad Velorum**

01/17/2011	2010 Delinquent Sewer Charges	2,782.50
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<b>1028 Special Ad Velorum</b>	<b>2,782.50</b>
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**2122 Sewer Charges (Quarterly Fees)**

01/11/2011	CBNA, HHSD, 01/11/2011	840.00
01/25/2011	CBNA, HHSD, 01/25/2011	52.50
01/25/2011	CBNA, HHSD, 01/25/2011	105.00
01/27/2011	CBNA, HHSD, 01/25/2011	105.00
02/07/2011	CBNA, HHSD, 02/07/2011	52.50
02/24/2011	CBNA, HHSD, 02/24/2011	105.00
03/15/2011	CBNA, HHSD, 03/15/2011	52.50
03/22/2011	CBNA, HHSD, 03/22/2011	52.50

<b>2122 Sewer Charges (Quarterly Fees)</b>	<b>1,365.00</b>
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**2401 Interest & Earnings**

01/31/2011	CBNA HHSD, 01/2011	0.01
01/31/2011	NYClass, 01/2011	0.48
02/28/2011	NYClass, 02/2011	0.47
03/31/2011	NYClass, 03/2011	0.37

<b>2401 Interest &amp; Earnings</b>	<b>1.33</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - A Fund Admin Townwide, Including Village</b>	<b>50,139.40</b>
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<b>Revenue</b>	<b>66,449.60</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	66,432.67
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<b>0599 Allocated Fund Balance</b>	<u><b>66,432.67</b></u>
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**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	6.61
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02/28/2011 NYClass, 02/2011	5.38
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03/31/2011 NYClass, 03/2011	4.94
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<b>2401 Interest &amp; Earnings</b>	<u><b>16.93</b></u>
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<b>Expense</b>	<b>16,310.20</b>
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**0599 Allocated Funds Transfer**

01/04/2011 Transfer To A Fund for 2011	16,310.20
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<b>0599 Allocated Funds Transfer</b>	<u><b>16,310.20</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - B Fund Admin Townwide, Excluding Village</b>	<b>30,248.26</b>
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<b>Revenue</b>	<b>151,112.56</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	151,100.96
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<b>0599 Allocated Fund Balance</b>	<b>151,100.96</b>
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**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	5.33
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02/28/2011 NYClass, 02/2011	3.26
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03/31/2011 NYClass, 03/2011	3.01
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<b>2401 Interest &amp; Earnings</b>	<b>11.60</b>
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<b>Expense</b>	<b>120,864.30</b>
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**0599 Allocated Funds Transfer**

01/04/2011 Transfer To DB Fund for 2011	120,864.30
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<b>0599 Allocated Funds Transfer</b>	<b>120,864.30</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - DA Fund Hwy Townwide, Including Village</b>	<b>4.75</b>
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<b>Revenue</b>	<b>4.75</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	3.39
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<b>0599 Allocated Fund Balance</b>	<u><b>3.39</b></u>
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**0599 Allocated Funds Transfer**

01/04/2011 Transfer From DA Fund as of 12/31/2010	1.36
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<b>0599 Allocated Funds Transfer</b>	<u><b>1.36</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - DB Fund Hwy Townwide, Excluding Village</b>	<b>1,060.17</b>
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<b>Revenue</b>	<b>1,060.17</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward

60.15

**0599 Allocated Fund Balance**

60.15

**0599 Allocated Funds Transfer**

01/06/2011 Transfer From DB Fund 2010 CHIPS Correction

1,000.00

**0599 Allocated Funds Transfer**

1,000.00

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011

0.02

**2401 Interest & Earnings**

0.02

# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - LD740 Happy Hollow Lighting District</b>	<b>1,864.70</b>
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<b>Revenue</b>	<b>1,864.70</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward

999.00

**0599 Allocated Fund Balance**

**999.00**

**0599 Allocated Funds Transfer**

01/04/2011 Transfer From LD740 Fund for 2010

864.90

**0599 Allocated Funds Transfer**

**864.90**

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011

0.28

02/28/2011 NYClass, 02/2011

0.28

03/31/2011 NYClass, 03/2011

0.24

**2401 Interest & Earnings**

**0.80**

# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - LD741 Westons Mills Lighting District</b>		<b>4,005.22</b>
<b>Revenue</b>		<b>4,005.22</b>
<b>0599 Allocated Fund Balance</b>		
01/01/2011	NYClass 12/31/2010 Balance Carryforward	2,747.32
		<u>2,747.32</u>
<b>0599 Allocated Fund Balance</b>		<b>2,747.32</b>
<b>0599 Allocated Funds Transfer</b>		
01/04/2011	Transfer From LD741 Fund for 2010	1,256.60
		<u>1,256.60</u>
<b>0599 Allocated Funds Transfer</b>		<b>1,256.60</b>
<b>2401 Interest &amp; Earnings</b>		
01/31/2011	NYClass, 01/2011	0.51
02/28/2011	NYClass, 02/2011	0.46
03/31/2011	NYClass, 03/2011	0.33
		<u>1.30</u>
<b>2401 Interest &amp; Earnings</b>		<b>1.30</b>

# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - SM741 Happy Hollow Sewer Maintenance Fees</b>	<b>35,559.25</b>
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<b>Revenue</b>	<b>35,559.25</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	27,271.50
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<b>0599 Allocated Fund Balance</b>	<u><b>27,271.50</b></u>
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**0599 Allocated Funds Transfer**

01/04/2011 Transfer From SM741 Fund for 2010	8,275.87
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<b>0599 Allocated Funds Transfer</b>	<u><b>8,275.87</b></u>
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**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	4.48
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02/28/2011 NYClass, 02/2011	3.90
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03/31/2011 NYClass, 03/2011	3.50
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<b>2401 Interest &amp; Earnings</b>	<u><b>11.88</b></u>
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**TOWN OF PORTVILLE**  
**Bills for Approval**  
As of April 25, 2011

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
<b>Abbott Welding Supply</b>				
	04/25/2011	5130.4 Maintenance Expenses	113.50	113.50
Total Abbott Welding Supply			113.50	113.50
<b>AT&amp;T Mobility</b>				
	04/25/2011	1620.4 Operation of Plant, cont	43.76	43.76
Total AT&T Mobility			43.76	43.76
<b>BlueCross BlueShield of WNY</b>				
	04/25/2011	-SPLIT-	3,358.26	3,358.26
Total BlueCross BlueShield of WNY			3,358.26	3,358.26
<b>Bradford Publishing Co.</b>				
	04/25/2011	2980.4 Training, Safety & Comm	28.78	28.78
	04/25/2011	2980.4 Training, Safety & Comm	137.03	137.03
Total Bradford Publishing Co.			165.81	165.81
<b>Business Automation Services Inc</b>				
	04/25/2011	1620.4 Rental, Maint & Security	560.00	560.00
Total Business Automation Services Inc			560.00	560.00
<b>Cynthia Nupp</b>				
	04/25/2011	3510.4 Dog Control Contractual	343.00	343.00
	04/25/2011	3510.4 Dog Control Contractual	132.90	132.90
	04/25/2011	3510.4 Dog Control Contractual	400.86	400.86
Total Cynthia Nupp			876.76	876.76
<b>De Lage Laden</b>				
	04/25/2011	1620.4 Bldg, Contractual	85.98	85.98
Total De Lage Laden			85.98	85.98
<b>Edward J. Bysiek, CPA</b>				
	04/25/2011	1315.4 Comptroller, Contractual	1,140.00	1,140.00
Total Edward J. Bysiek, CPA			1,140.00	1,140.00
<b>Five Star Bank</b>				
	04/25/2011	1330.4 Tax Collector, Contr.	47.50	47.50
Total Five Star Bank			47.50	47.50
<b>Hodgson Russ</b>				
	04/25/2011	1420.4 Attorney, Contractual	1,148.40	1,148.40
	04/25/2011	1420.4 Attorney, Contractual	1,047.70	1,047.70
Total Hodgson Russ			2,196.10	2,196.10

**TOWN OF PORTVILLE**  
**Bills for Approval**  
As of April 25, 2011

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
<b>Maria Harper</b>				
	04/25/2011	1989.4 Cleaning Custodian	150.00	150.00
Total Maria Harper			150.00	150.00
<b>Maria Harper (Reimb)</b>				
	01/10/2010	CHECKING -GENERAL/HIGHWAY		-29.29
Total Maria Harper (Reimb)			0.00	-29.29
<b>Midland Asphalt Materials Inc</b>				
	04/25/2011	5110.4 General Repairs, Contr.	57.76	57.76
Total Midland Asphalt Materials Inc			57.76	57.76
<b>NAPA West State Auto LLC</b>				
	04/25/2011	5130.4 Maintenance Expenses	205.96	205.96
Total NAPA West State Auto LLC			205.96	205.96
<b>North Pro Hardware</b>				
	04/25/2011	-SPLIT-	66.93	66.93
Total North Pro Hardware			66.93	66.93
<b>NYS Office of the State Comptroller</b>				
	04/25/2011	2610 Fines & Bail	3,652.50	3,652.50
Total NYS Office of the State Comptroller			3,652.50	3,652.50
<b>Pete-Za-Ria Pizza Inc.</b>				
	04/25/2011	1620.4 Bldg, Contractual	20.22	20.22
Total Pete-Za-Ria Pizza Inc.			20.22	20.22
<b>Portville Truck &amp; Auto Repair Inc</b>				
	04/25/2011	5130.4 Maintenance Expenses	1,081.87	1,081.87
Total Portville Truck & Auto Repair Inc			1,081.87	1,081.87
<b>Rinker Oil Corp</b>				
	04/25/2011	8110.4 Admin, Contractual	18,260.45	18,260.45
Total Rinker Oil Corp			18,260.45	18,260.45
<b>Steffanie Bell</b>				
	04/25/2011	1355.4 Assessor, Contr	83.00	83.00
Total Steffanie Bell			83.00	83.00
<b>The Paper Factory</b>				
	04/25/2011	1620.4 Bldg, Contractual	33.03	33.03
Total The Paper Factory			33.03	33.03

**TOWN OF PORTVILLE**  
**Bills for Approval**  
As of April 25, 2011

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
<b>Time Warner Cable</b>				
	02/09/2010	CHECKING -GENERAL/HIGHWAY		-116.95
Total Time Warner Cable			0.00	-116.95
<b>Verizon</b>				
	04/25/2011	-SPLIT-	200.08	200.08
Total Verizon			200.08	200.08
<b>Verizon Select Services</b>				
	04/25/2011	1620.4 Bldg, Contractual	13.20	13.20
Total Verizon Select Services			13.20	13.20
<b>Worth W Smith Co Surplus</b>				
	04/25/2011	5130.4 Maintenance Expenses	6.96	6.96
Total Worth W Smith Co Surplus			6.96	6.96
<b>TOTAL</b>			<b><u>32,419.63</u></b>	<b><u>32,273.39</u></b>