



TOWN OF PORTVILLE, NEW YORK

DATE: April 21, 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 (Absent)
Terri Batt, Councilperson
Stuart Frost, Highway Superintendent (Absent)
James Parks, Town Clerk

Members of the community and media

Procedural Compliance

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

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

Public Comments

No public comments were offered.

March 17, 2010 Minutes Review.

The March 17, 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 (Absent), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO



TOWN OF PORTVILLE, NEW YORK

Department Reports

The following monthly department reports were given:

Town Clerk
Town Justice
Assessor
Building Department

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), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO

New Business

Agenda Item #1 FINANCIAL UPDATE

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

(Refer to attachment accompanying these minutes)

Agenda Item #2 Resolution-20100421.11

A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to adopt RES-201000421.11 to increase the term of office of the Town Supervisor from two (2) years to four (4) years and is subject to a mandatory referendum and shall be held for approval of the qualified voters of the Town of Portville at the biennial town election to be held November 2, 2010 VOTE: Stern (YES), Woodhead (NO), Van Dusen (Absent), Keeley (YES), Batt (YES) MOTION CARRIED 3-YES 1-NO

(Refer to attachment accompanying these minutes)

Agenda Item #3 Resolution-20100421.12

A motion was made by Councilperson Stern, seconded by Councilperson Woodhead and approved by the Town Board to adopt RES-20100421.12 appointed position residency requirements. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO.

(Refer to attachment accompanying these minutes)

Agenda Item #4 Acceptance of Acting Assessor resignation

Dan Martonis has submitted his resignation effective April 14, 2010 due to his appointment as the director of Cattaraugus County Office of Real Property Tax Services. ORPS and Public Officer Law prohibit an individual from being both an assessor and a director of ORPTS. A motion was made by Councilperson Woodhead, seconded by Councilperson Stern to accept the resignation of Acting Assessor Dan Martonis. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO

Agenda Item #5 Resolution-20100421.13 Daniel T. Martonis Day

A motion was made by Councilperson Stern, seconded by Councilperson Batt to establish July 1, 2010 as Daniel T. Martonis Day in recognition of his contribution to establishing the practices of quality assessing for Portville and other communities around New York State. VOTE: Stern (YES), Woodhead (YES), Van Dusen (Absent), Keeley (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO

(Refer to attachment accompanying these minutes)

Agenda Item #6 Appointment of Acting Assessor

A motion was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board to appoint Steffanie Bell as Acting Assessor with a term expiring 12/31/2010 and a monthly compensation of \$1925. VOTE: Stern (YES), Woodhead (NO), Van Dusen (ABSENT), Keeley (YES), Batt (YES) MOTION CARRIED 3-YES 1-NO

Agenda Item #7 Change in Appointment of Deputy Highway Superintendent

Agenda Item #7 was tabled.

Agenda Item #8 Expense Review

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

(Refer to attachment accompanying these minutes)

Adjournment

Being there was no further business a motion to adjourn at 8:10PM was made by Councilperson Stern, seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (ABSENT), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

2010 Tax Payment Processing Report

Saturday, April 17, 2010

Tax Collection Disbursement To Date

	Warrant Due	Warrant Paid	Remaining Due
A - General, Town-wide	61,661.00	61,661.00	0.00
B - General, Town-wide, Excluding Village	139,184.00	139,184.00	0.00
DA - Highway, Town-wide	0.00	0.00	0.00
DB - Highway, Town-wide, Excluding Village	309,154.00	309,154.00	0.00
LD740 - Happy Hollowing Lighting	2,880.00	2,880.00	0.00
LD741 - Westons Mills Lighting	4,896.00	4,896.00	0.00
FD746 - Portville Fire District	120,490.00	120,490.00	0.00
FD749 - Westons Mills Fire District	97,112.00	97,112.00	0.00
SD741 - Happy Hollow Sewer Bond	9,337.88	9,337.88	0.00
DS740 - HH Sewer Delinquent Maintenance Fees	2,167.49	2,167.49	0.00
County Taxes (Collected and Disbursed By Town)		1,127,970.25	
Taxpayer Direct Payment To County		136,198.44	
Total County Taxes	<u>1,629,426.38</u>	<u>1,264,168.69</u>	<u>365,257.69</u>
Total	<u>2,376,308.75</u>	<u>2,011,051.06</u>	<u>365,257.69</u>
			15.4%
Funds Available For Disbursement			256
Total Penalties To Disburse To Town			12.8%
Funds Available Funds To Disburse To County			1,738
Remaining Warrant To Be Collected			87.2%
Unpaid Tax Bills			
Paid Tax Bills			

Lockbox Tax Payment Collection To Date

Total Tax Bills Issued:	1,994
Total Tax Bills Received:	1,712
Percent of Tax Bills Received:	85.9%
Total Tax Received:	1,874,852.62
Total Penalties Received:	5,315.07
Total Payment Dollars Received:	1,880,167.69
Percent of Warrant Collected To Date:	78.9%
Average Tax Payment To Date (Excluding Penalties):	1,095.12

Tax Bill Processing Cost To Date

Town Tax Bill Mailing:	997.00
Town Tax Bill Preparation:	554.32
County ORPS & Tax Bill Generation:	3,400.00
Bank Lock Box Processing To Date:	428.00
Total Tax Bill Processing Cost To Date:	5,379.32
Average Processing Cost Per Bill:	2.70

Tax Bill Received Directly By County

Town Tax Bill Received:	26.00
Percent of Tax Bills Received:	1.3%
Total Tax Received:	136,198.44
Percent of Warrant Collected To Date:	5.7%

INCOME STATEMENT JANUARY 1, 2010 THROUGH MARCH 31, 2010

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	143,242.92	65,320.92	77,922.00
B Fund - Administration Townwide Excluding Village	150,533.54	14,885.50	135,648.04
DA Fund - Highway Townwide	5,872.35	0.00	5,872.35
DB Fund - Highway Townwide Excluding Village	353,362.53	90,523.35	262,839.18
SD741 - Happy Hollow Sewer District Bond	9,350.35	0.00	9,350.35
JCAP Grant	13,367.46	9,791.07	3,576.39
LD740 - Happy Hollow Lighting District	2,881.67	569.53	2,312.14
LD741 - Westons Mills Lighting District	4,898.11	1,055.75	3,842.36
Total	<u>683,508.93</u>	<u>182,146.12</u>	<u>501,362.81</u>

BALANCE SHEET MARCH 31, 2010

Adjustments made for any transaction effectively applied in April, 2010.

A Fund - Administration Townwide	77,922.00
B Fund - Administration Townwide Excluding Village	135,648.04
DA Fund - Highway Townwide	5,872.35
DB Fund - Highway Townwide Excluding Village	262,839.18
SD741 - Happy Hollow Sewer District Bond	9,350.35
JCAP Grant	3,576.39
LD740 - Happy Hollow Lighting District	2,312.14
LD741 - Westons Mills Lighting District	3,842.36
Operating Budget	<u>501,362.81</u>
Happy Hollow Sewer District Maintenance Fees	<u>1,628.44</u>
Special District Fees	<u>1,628.44</u>
A Unallocated Fund Balance	84,458.93
B Unallocated Fund Balance	150,725.41
DA Unallocated Fund Balance	3.27
DB Unallocated Fund Balance	59.25
LD740 Unallocated Fund Balance	996.21
LD741 Unallocated Fund Balance	2,740.91
HHSD Maintenance Fees Unallocated Fund Balance	<u>29,398.05</u>
Unallocated Fund Balances	<u>268,382.03</u>
Total	<u>771,373.28</u>

ACTUAL VERSUS PLAN EXPENSE JANUARY 1, 2010 THROUGH MARCH 31, 2010

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Administration Townwide	65,320.92	65,865.00	-544.08	Under Plan
B Fund - Administration Townwide Excluding Village	14,885.50	42,587.00	-27,701.50	Under Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	90,523.35	81,715.00	8,808.35	Over Plan
SD741 - Happy Hollow Sewer District Bond	0.00	0.00	0.00	On Plan
JCAP Grant	9,791.07	13,366.84	-3,575.77	Under Plan
LD740 - Happy Hollow Lighting District	569.53	720.00	-150.47	Under Plan
LD741 - Westons Mills Lighting District	<u>1,055.75</u>	<u>1,224.00</u>	<u>-168.25</u>	Under Plan
Total	<u><u>182,146.12</u></u>	<u><u>205,477.84</u></u>	<u><u>-23,331.72</u></u>	Under Plan

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

DB Fund is over plan by \$8,808.35. Overall compensation exceeds plan by \$9,508.66 or 23.3% for the first three months of the year. Immediate, attenuating measures to curtail and reverse the compensation delta by yearend are required now.

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

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A Fund: Administration - Townwide Including Village **77,922.00**

Income **143,242.92**

0599 Allocated Funds Balance

01/01/2010 A 0911 UFB 75,000.00

0599 Allocated Funds Balance **75,000.00**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 61,661.00

1001 Real Property Taxes **61,661.00**

1170 Franchises

01/01/2010 DFT Communications 7.15

02/17/2010 Time Warner Cable 5,238.94

1170 Franchises **5,246.09**

1255 Town Clerk Fees

01/08/2010 Town Clerk Fees 157.88

01/29/2010 Town Clerk Fees 780.82

1255 Town Clerk Fees **938.70**

2401 Interest & Earnings

01/31/2010 CBNA General & Highway 2.05

01/31/2010 MBIA Interest 35.08

02/26/2010 CBNA General & Highway 0.75

02/26/2010 MBIA Interest 20.73

03/31/2010 CBNA General & Highway 0.12

03/31/2010 MBIA Interest 15.63

2401 Interest & Earnings **74.36**

2611 Fines - Dog Cases

02/09/2010 Cattaraugus County Treasurers Office 322.77

2611 Fines - Dog Cases **322.77**

Expense **65,320.92**

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, Gary 330.00

03/31/2010 Stern, William A 366.00

1010.1 Town Board, ps **1,356.00**

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

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		1110.1 Justice, ps	<u>2,550.00</u>
1220.1 Supervisor, ps			
03/31/2010	Keeley, Harry		2,358.50
		1220.1 Supervisor, ps	<u>2,358.50</u>
1315.1 Personnel, ps			
03/12/2010	Bell, Steffanie N		22.50
		1315.1 Personnel, ps	<u>22.50</u>
1315.4 Personnel, Contractual			
01/20/2010	Edward J. Bysiekm CPA		1,860.00
02/17/2010	Edward J. Bysiek, CPA		1,330.00
03/16/2010	Edward J. Bysiek, CPA		820.00
		1315.4 Personnel, Contractual	<u>4,010.00</u>
1330.4 Tax Collector, Contr.			
02/09/2010	Five Star Equipment, Inc.		261.50
03/16/2010	Five Star Bank		110.50
		1330.4 Tax Collector, Contr.	<u>372.00</u>
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
		1355.1 Assessor, ps	<u>9,352.50</u>
1355.4 Assessor, Contr			
03/16/2010	NYS Assessors Association		50.00

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		1355.4 Assessor, Contr	50.00
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
		1410.1 Town Clerk, ps	5,395.82
1410.4 Town Clerk, Contractual			
01/11/2010	NYS Comptroller's Office		15.00
01/11/2010	NYS Comptroller's Office		292.50
		1410.4 Town Clerk, Contractual	307.50
1420.4 Attorney, Contractual			
01/20/2010	Wagner & Hart, LLP		1,067.50
03/16/2010	Wagner & Hart, LLP		577.50
		1420.4 Attorney, Contractual	1,645.00
1460.1 Records Management			
02/17/2010	WNY Glass & Door Co., Inc.		253.25
02/17/2010	WNY Glass & Door Co., Inc.		403.84
		1460.1 Records Management	657.09
1460.4 Records Mgmt, Contractual			
02/05/2010	Staples (CBNA POS) Fireproof Safe		499.99
02/08/2010	Yahoo! (CBNA POS) PORTVILLE-NY.		123.33
02/09/2010	Dell Computer (CBNA POS) Webmaster		528.55
02/17/2010	Austin Locksmithing & Security Inc		546.35
02/17/2010	Austin Locksmithing & Security Inc		1,462.80
02/22/2010	Dell Computer (CBNA POS) Webmaster		1,501.25
03/01/2010	Software Casa (Webmaster Computer)		48.95
03/08/2010	Dell Computer (Webmaster Computer)		175.99
		1460.4 Records Mgmt,	4,887.21
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	275.00
02/09/2010	Time Warner Cable	0.00
02/09/2010	National Grid	193.59
02/17/2010	The Paper Factory	89.38
02/22/2010	Time Warner Cable	58.95
03/09/2010	Time Warner Cable	58.00
03/16/2010	Maria Harper (Reimb)	5.89
03/16/2010	The Paper Factory	7.99
03/16/2010	The Paper Factory	74.26
03/16/2010	Acme Business Machines	88.89
03/16/2010	Jim Parks	97.92
03/16/2010	De Lage Laden	176.26
	1620.4 Bldg, Contractual	<u>1,666.19</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
	1710.4 Misc Expenses	<u>944.66</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 Assoc.	10.00
02/17/2010	Southern Tier West Regional Planning	150.00
	1920.4 Municipal Assoc. Dues	<u>160.00</u>
1989.4 Cleaning Custodian		
01/20/2010	Moran, Jean	150.00
01/20/2010	Maria Harper	150.00
03/09/2010	Maria Harper	150.00
03/16/2010	Maria Harper	150.00

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		1989.4 Cleaning Custodian	600.00
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
		2980.4 Training, Safety & Comm	-341.25
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
		3510.1 Dog control Officer, ps	1,068.00
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
		3510.4 Dog Control Contractual	188.44
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
		5010.1 Highway Supt. ps	10,801.98
5182.4 Street Lighting			
03/09/2010	National Grid		167.48
		5182.4 Street Lighting	167.48
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

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01/15/2010	Parks, James	35.08
01/15/2010	Martonis, Daniel T.	77.50
01/15/2010	Frost, Stuart A	105.42
01/22/2010	Bell, Steffanie N	15.81
01/22/2010	Parks, James	31.01
01/28/2010	Martonis, Daniel T.	77.50
01/28/2010	Frost, Stuart A	105.42
01/29/2010	Bell, Steffanie N	12.56
01/29/2010	Parks, James	25.57
01/30/2010	Piaggi, Christopher J	6.20
01/30/2010	Nupp, Cynthia A	22.07
01/30/2010	Hale, Danny	46.50
02/05/2010	Bell, Steffanie N	14.41
02/05/2010	Parks, James	23.89
02/12/2010	Bell, Steffanie N	16.59
02/12/2010	Parks, James	28.92
02/15/2010	Martonis, Daniel T.	77.50
02/15/2010	Frost, Stuart A	105.42
02/19/2010	Bell, Steffanie N	15.34
02/19/2010	Parks, James	23.47
02/26/2010	Bell, Steffanie N	6.05
02/26/2010	Parks, James	25.14
02/28/2010	Piaggi, Christopher J	6.20
02/28/2010	Nupp, Cynthia A	22.07
02/28/2010	Putt, Walter H.	41.54
02/28/2010	Hale, Danny	46.50
02/28/2010	Martonis, Daniel T.	77.50
02/28/2010	Frost, Stuart A	105.42
03/05/2010	Bell, Steffanie N	4.74
03/05/2010	Parks, James	24.73
03/12/2010	Bell, Steffanie N	4.74
03/12/2010	Parks, James	22.64
03/15/2010	Martonis, Daniel T.	77.50
03/15/2010	Frost, Stuart A	105.42
03/19/2010	Bell, Steffanie N	4.28
03/19/2010	Parks, James	21.79
03/26/2010	Bell, Steffanie N	8.09
03/26/2010	Parks, James	23.05
03/31/2010	Piaggi, Christopher J	6.20
03/31/2010	Batt, Terri R	20.46
03/31/2010	Van Dusen, Charlene E.	20.46
03/31/2010	Woodhead, Gary	20.46
03/31/2010	Nupp, Cynthia A	22.08
03/31/2010	Stern, William A.	22.69

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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
9030.8 Social Security		2,048.19

9035.8 Medicare

01/01/2010	Bell, Steffanie N	3.26
01/01/2010	Parks, James	4.85
01/08/2010	Parks, James	6.67
01/13/2010	Bell, Steffanie N	0.80
01/15/2010	Parks, James	8.20
01/15/2010	Martonis, Daniel T.	18.13
01/15/2010	Frost, Stuart A	24.65
01/22/2010	Bell, Steffanie N	3.70
01/22/2010	Parks, James	7.25
01/28/2010	Martonis, Daniel T.	18.12
01/28/2010	Frost, Stuart A	24.66
01/29/2010	Bell, Steffanie N	2.93
01/29/2010	Parks, James	5.98
01/30/2010	Piaggi, Christopher J	1.45
01/30/2010	Nupp, Cynthia A	5.16
01/30/2010	Hale, Danny	10.88
02/05/2010	Bell, Steffanie N	3.38
02/05/2010	Parks, James	5.59
02/12/2010	Bell, Steffanie N	3.87
02/12/2010	Parks, James	6.76
02/15/2010	Martonis, Daniel T.	18.13
02/15/2010	Frost, Stuart A	24.65
02/19/2010	Bell, Steffanie N	3.59
02/19/2010	Parks, James	5.49
02/26/2010	Bell, Steffanie N	1.42
02/26/2010	Parks, James	5.88
02/28/2010	Piaggi, Christopher J	1.45
02/28/2010	Nupp, Cynthia A	5.16
02/28/2010	Putt, Walter H.	9.71
02/28/2010	Hale, Danny	10.87
02/28/2010	Martonis, Daniel T.	18.12
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

TOWN OF PORTVILLE, NEW YORK

03/15/2010	Frost, Stuart A	24.65
03/19/2010	Bell, Steffanie N	1.01
03/19/2010	Parks, James	5.10
03/26/2010	Bell, Steffanie N	1.89
03/26/2010	Parks, James	5.39
03/31/2010	Piaggi, Christopher J	1.45
03/31/2010	Batt, Terri R	4.79
03/31/2010	Van Dusen, Charlene E.	4.79
03/31/2010	Woodhead, Gary	4.79
03/31/2010	Nupp, Cynthia A	5.17
03/31/2010	Stern, William A.	5.31
03/31/2010	Hale, Danny	10.88
03/31/2010	Martonis, Daniel T.	18.12
03/31/2010	Frost, Stuart A	24.66
03/31/2010	Keeley, Harry	34.20
	9035.8 Medicare	<u>479.04</u>
9060.8 Health Insurance		
02/23/2010	Frost, Stuart A	546.30
02/23/2010	Frost, Stuart A	546.30
03/16/2010	BlueCross BlueShield of WNY	546.30
	9060.8 Health Insurance	<u>1,638.90</u>

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village **135,648.04**

Income **150,533.54**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 139,184.00

1001 Real Property Taxes **139,184.00**

2401 Interest & Earnings

01/31/2010 MBIA Interest 41.24

02/26/2010 MBIA Interest 28.40

03/31/2010 MBIA Interest 25.15

2401 Interest & Earnings **94.79**

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

2610 Fines & Bail **11,254.75**

Expense **14,885.50**

1010.1 Planning Board Secretary

01/13/2010 Bell, Steffanie N 10.00

02/12/2010 Bell, Steffanie N 50.00

1010.1 Planning Board **60.00**

1110.11 Justice Court Clerk

01/01/2010 Moser, Alice E 230.00

01/08/2010 Moser, Alice E 276.00

01/15/2010 Moser, Alice E 227.13

01/22/2010 Moser, Alice E 230.00

01/29/2010 Moser, Alice E 149.50

02/05/2010 Moser, Alice E 235.75

02/12/2010 Moser, Alice E 235.75

02/19/2010 Moser, Alice E 241.50

02/26/2010 Moser, Alice E 155.25

03/05/2010 Moser, Alice E 241.50

03/12/2010 Moser, Alice E 241.50

03/19/2010 Moser, Alice E 230.00

03/26/2010 Moser, Alice E 230.00

1110.11 Justice Court Clerk **2,923.88**

1110.4 Justice Court Fund

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

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

03/16/2010 NYS Office of the State Comptroller 4,000.75

1110.4 Justice Court Fund **9,114.75**

TOWN OF PORTVILLE, NEW YORK

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
		<hr/>
1620.4 Rental, Maint & Security		279.95

1710.4 Misc Expenses

02/09/2010	Ginger Moser	38.28
03/16/2010	Verizon	32.44
		<hr/>
1710.4 Misc Expenses		70.72

1920.4 Membership Fees

01/20/2010	Cattaraugus Co Magistrates Association	35.00
01/20/2010	NYS Magistrate's Association	65.00
		<hr/>
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
		<hr/>
3620.1 Safety Inspection, ps		2,010.00

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
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
		<hr/>
9030.8 Social Security		264.36

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

TOWN OF PORTVILLE, NEW YORK

02/05/2010	Moser, Alice E	3.42
02/12/2010	Moser, Alice E	3.42
02/19/2010	Moser, Alice E	3.50
02/26/2010	Moser, Alice E	2.25
03/05/2010	Moser, Alice E	3.50
03/12/2010	Moser, Alice E	3.51
03/19/2010	Moser, Alice E	3.33
03/26/2010	Moser, Alice E	3.34
03/31/2010	Putt, Walter H.	9.72
		<hr/>
	9035.8 Medicare	61.84

TOWN OF PORTVILLE, NEW YORK

DA Fund: Highway - Townwide Including Village	5,872.35
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Income	5,872.35
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0599 Allocated Funds Balance

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

01/31/2010	MBIA Interest	1.24
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02/26/2010	MBIA Interest	1.10
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03/31/2010	MBIA Interest	1.01
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2401 Interest & Earnings	3.35
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TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village **262,839.18**

Income **353,362.53**

0599 Allocated Funds Balance

01/01/2010 DB 0911 UFB 44,089.00

0599 Allocated Funds Balance **44,089.00**

1001 Real Property Taxes

01/15/2010 Property Taxes 2010 100,000.00

01/31/2010 Property Taxes 2010 209,154.00

1001 Real Property Taxes **309,154.00**

2401 Interest & Earnings

01/31/2010 MBIA Interest 15.44

02/26/2010 MBIA Interest 54.91

03/31/2010 MBIA Interest 49.18

2401 Interest & Earnings **119.53**

Expense **90,523.35**

1910.4 Liability Insurance

01/05/2010 Lawrence Dye Inc. 927.40

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

1910.4 Liability Insurance **7,835.57**

1920.4 Membership Fees

03/16/2010 NYS Association of Town Superintendents 150.00

1920.4 Membership Fees **150.00**

5110.1 General Repair, ps

01/01/2010 Freaney, Brian S 49.26

01/01/2010 Hatch, Ryan W 49.26

01/01/2010 Walden, Terry W 49.26

01/01/2010 Griffin, Timothy R 50.50

01/01/2010 Freaney, Brian S 656.80

01/01/2010 Hatch, Ryan W 656.80

01/01/2010 Walden, Terry W 656.80

01/01/2010 Griffin, Timothy R 673.20

01/04/2010 Griffin, Timothy R 109.40

01/04/2010 Hatch, Ryan W 151.89

01/04/2010 Freaney, Brian S 188.83

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

TOWN OF PORTVILLE, NEW YORK

01/08/2010	Freaney, Brian S	656.80
01/08/2010	Hatch, Ryan W	656.80
01/08/2010	Walden, Terry W	656.80
01/08/2010	Griffin, Timothy R	673.20
01/15/2010	Walden, Terry W	4.46
01/15/2010	Walden, Terry W	37.70
01/15/2010	Griffin, Timothy R	54.18
01/15/2010	Walden, Terry W	100.00
01/15/2010	Freaney, Brian S	125.00
01/15/2010	Griffin, Timothy R	125.00
01/15/2010	Hatch, Ryan W	125.00
01/15/2010	Freaney, Brian S	263.87
01/15/2010	Hatch, Ryan W	263.87
01/15/2010	Griffin, Timothy R	270.27
01/15/2010	Freaney, Brian S	670.00
01/15/2010	Hatch, Ryan W	670.00
01/15/2010	Walden, Terry W	670.00
01/15/2010	Griffin, Timothy R	686.40
01/22/2010	Freaney, Brian S	25.00
01/22/2010	Griffin, Timothy R	25.00
01/22/2010	Walden, Terry W	25.00
01/22/2010	Hatch, Ryan W	25.13
01/22/2010	Hatch, Ryan W	60.73
01/22/2010	Freaney, Brian S	62.83
01/22/2010	Walden, Terry W	62.83
01/22/2010	Griffin, Timothy R	64.35
01/22/2010	Freaney, Brian S	670.00
01/22/2010	Hatch, Ryan W	670.00
01/22/2010	Walden, Terry W	670.00
01/22/2010	Griffin, Timothy R	686.40
01/29/2010	Freaney, Brian S	50.00
01/29/2010	Griffin, Timothy R	50.00
01/29/2010	Hatch, Ryan W	50.00
01/29/2010	Walden, Terry W	50.00
01/29/2010	Freaney, Brian S	113.09
01/29/2010	Hatch, Ryan W	113.09
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

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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
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

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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
03/26/2010	Hatch, Ryan W	670.00
03/26/2010	Griffin, Timothy R	686.40

5110.1 General Repair, ps	<u>46,705.66</u>
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TOWN OF PORTVILLE, NEW YORK

5110.4 General Repairs, Contr.

02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	100.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Blue Collar Workwear	155.00
02/17/2010	Lester Shoe Fly	179.99
03/16/2010	Chemung Supply Corp	4,537.15

5110.4 General Repairs, Contr. 5,227.14

5130.4 Maintenance Expenses

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

5130.4 Maintenance Expenses 14,697.14

5132.4 Utilities

01/05/2010	Time Warner Cable	58.95
01/05/2010	National Fuel	240.25
01/05/2010	National Grid	378.41
01/11/2010	Verizon	65.00
01/20/2010	Rinker Oil Corp	1,887.40
02/09/2010	Time Warner Cable	0.00
02/09/2010	AT&T Mobility	44.24
02/09/2010	Verizon	45.67
02/09/2010	National Fuel	435.89
02/09/2010	National Grid	486.71
02/17/2010	AT&T Mobility	43.83

TOWN OF PORTVILLE, NEW YORK

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
	5132.4 Utilities	<u>6,485.52</u>
5142.4 Snow Removal		
01/20/2010	American Rock Salt Company LLC	1,430.80
	5142.4 Snow Removal	<u>1,430.80</u>
9030.8 Social Security		
01/01/2010	Hatch, Ryan W	43.77
01/01/2010	Freaney, Brian S	43.78
01/01/2010	Walden, Terry W	43.78
01/01/2010	Griffin, Timothy R	44.87
01/04/2010	Griffin, Timothy R	6.79
01/04/2010	Hatch, Ryan W	9.42
01/04/2010	Freaney, Brian S	11.71
01/04/2010	Walden, Terry W	124.71
01/08/2010	Griffin, Timothy R	48.78
01/08/2010	Freaney, Brian S	63.62
01/08/2010	Walden, Terry W	65.66
01/08/2010	Hatch, Ryan W	68.71
01/15/2010	Walden, Terry W	0.28
01/15/2010	Griffin, Timothy R	3.36
01/15/2010	Walden, Terry W	50.08
01/15/2010	Freaney, Brian S	65.65
01/15/2010	Hatch, Ryan W	65.65
01/15/2010	Griffin, Timothy R	67.06
01/22/2010	Hatch, Ryan W	46.87
01/22/2010	Walden, Terry W	46.98
01/22/2010	Freaney, Brian S	46.99
01/22/2010	Griffin, Timothy R	48.09
01/29/2010	Freaney, Brian S	51.65
01/29/2010	Walden, Terry W	51.65
01/29/2010	Hatch, Ryan W	51.66
01/29/2010	Griffin, Timothy R	52.84
02/05/2010	Walden, Terry W	0.78
02/05/2010	Walden, Terry W	1.04
02/05/2010	Freaney, Brian S	1.56
02/05/2010	Hatch, Ryan W	1.56
02/05/2010	Griffin, Timothy R	1.60

TOWN OF PORTVILLE, NEW YORK

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
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

9030.8 Social Security	2,895.76
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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

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01/08/2010	Griffin, Timothy R	11.41
01/08/2010	Freaney, Brian S	14.88
01/08/2010	Walden, Terry W	15.35
01/08/2010	Hatch, Ryan W	16.07
01/15/2010	Walden, Terry W	0.07
01/15/2010	Griffin, Timothy R	0.79
01/15/2010	Walden, Terry W	11.71
01/15/2010	Freaney, Brian S	15.35
01/15/2010	Hatch, Ryan W	15.35
01/15/2010	Griffin, Timothy R	15.68
01/22/2010	Hatch, Ryan W	10.97
01/22/2010	Freaney, Brian S	10.99
01/22/2010	Walden, Terry W	10.99
01/22/2010	Griffin, Timothy R	11.25
01/29/2010	Freaney, Brian S	12.08
01/29/2010	Hatch, Ryan W	12.08
01/29/2010	Walden, Terry W	12.08
01/29/2010	Griffin, Timothy R	12.35
02/05/2010	Walden, Terry W	0.19
02/05/2010	Walden, Terry W	0.24
02/05/2010	Freaney, Brian S	0.36
02/05/2010	Griffin, Timothy R	0.37
02/05/2010	Hatch, Ryan W	0.37
02/05/2010	Freaney, Brian S	0.49
02/05/2010	Walden, Terry W	11.89
02/05/2010	Freaney, Brian S	11.90
02/05/2010	Hatch, Ryan W	11.90
02/05/2010	Griffin, Timothy R	12.18
02/12/2010	Freaney, Brian S	12.26
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

TOWN OF PORTVILLE, NEW YORK

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
		9035.8 Medicare
		677.24
9060.8 Health Insurance		
01/11/2010	Linn, Conrad	-458.22
01/11/2010	Linn, Conrad	-458.22
01/20/2010	BlueCross BlueShield of WNY	2,630.10
02/17/2010	Linn, Conrad	-458.22
02/17/2010	Linn, Conrad	-458.22
02/17/2010	BlueCross BlueShield of WNY	2,630.10
02/23/2010	Frost, Stuart A	-546.30
02/23/2010	Frost, Stuart A	-546.30
03/16/2010	BlueCross BlueShield of WNY	2,083.80
		9060.8 Health Insurance
		4,418.52

TOWN OF PORTVILLE, NEW YORK

JCAP Grant	3,576.39
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Income	13,367.46
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0599 Allocated Funds Balance

01/01/2010	Balance Forward	13,363.94
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0599 Allocated Funds Balance	13,363.94
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2401 Interest & Earnings

01/31/2010	MBIA Interest	2.33
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02/26/2010	MBIA Interest	0.57
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03/31/2010	MBIA Interest	0.62
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2401 Interest & Earnings	3.52
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Expense	9,791.07
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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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1989.4 Grant Expenditures	9,791.07
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TOWN OF PORTVILLE, NEW YORK

LD740 Fund: Happy Hollow Lighting District	2,312.14
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Income	2,881.67
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1001 Real Property Taxes

01/15/2010	Property Taxes 2010	2,880.00
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1001 Real Property Taxes	2,880.00
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2401 Interest & Earnings

01/31/2010	MBIA Interest	0.72
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02/26/2010	MBIA Interest	0.56
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03/31/2010	MBIA Interest	0.39
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2401 Interest & Earnings	1.67
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Expense	569.53
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5182.41 Happy Hollow Lighting

01/05/2010	National Grid	165.79
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02/09/2010	National Grid	216.30
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03/09/2010	National Grid	187.44
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5182.41 Happy Hollow Lighting	569.53
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TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	3,842.36
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Income	4,898.11
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1001 Real Property Taxes

01/15/2010	Property Taxes 2010	4,896.00
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1001 Real Property Taxes	4,896.00
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2401 Interest & Earnings

01/31/2010	MBIA Interest	0.57
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02/26/2010	MBIA Interest	0.84
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03/31/2010	MBIA Interest	0.70
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2401 Interest & Earnings	2.11
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Expense	1,055.75
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5182.4 Weston Mills Lighting

01/05/2010	National Grid	331.98
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02/09/2010	National Grid	388.21
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03/09/2010	National Grid	335.56
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5182.4 Weston Mills Lighting	1,055.75
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TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond	9,350.35
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Income	9,350.35
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0001 Balance Carry Forward

01/01/2010	MBIA Balance Carry Forward	8.01
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0001 Balance Carry Forward	8.01
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1001 Real Property Taxes

01/15/2010	Property Taxes 2010	9,337.88
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1001 Real Property Taxes	9,337.88
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2401 Interest & Earnings

01/31/2010	MBIA Interest	1.09
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02/26/2010	MBIA Interest	1.69
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03/31/2010	MBIA Interest	1.68
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2401 Interest & Earnings	4.46
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TOWN OF PORTVILLE, NEW YORK

Resolution RES-20100421.11: Local Law No. 1 2010 A Local Law Increasing The Term Of Office Of The Town Supervisor From Two Years To Four Years

WHEREAS, Local Law No. 1 2010 was introduced entitled “A Local Law Increasing The Term Of Office Of The Town Supervisor From Two Years To Four Years”; and,

WHEREAS, A public hearing was held in relation to the aforementioned and titled local law at 6:00PM at the Westons Mills Community Center at 1310 Olean Portville Road, Westons Mills, NY 14788; and,

WHEREAS, Notice of said public hearing was given pursuant to the terms and provisions of the Municipal Home Rule Law of the State of New York; and,

WHEREAS, said local law has been on the desks and mailed to the residential addresses of the members of the Town Board of the Town of Portville for at least seven (7) days, exclusive of Sunday.

NOW, THEREFORE, the Town Board of the Town of Portville resolves that the following local law is hereby enacted:



TOWN OF PORTVILLE, NEW YORK

**TOWN OF PORTVILLE, NEW YORK
LOCAL LAW NO. 1 2010
A LOCAL LAW INCREASING THE TERM OF OFFICE OF THE TOWN SUPERVISOR
FROM TWO YEARS TO FOUR YEARS**

Section 1. STATUTORY AUTHORITY: This local law is adopted pursuant to the provision of the Municipal Home Rule Law of the State of New York.

Section 2. FOUR-YEAR TERM OF OFFICE: The term of office of the elected Town Supervisor shall be four years. Such four-year term shall commence as of the first day of January following the first biennial town election after the effective date of this local law.

Section 3. MANDATORY REFERENDUM: This local law is adopted subject to a mandatory referendum and shall be held for approval of the qualified voters of the Town of Portville at the biennial town election to be held November 2, 2010. A proposition in the following form shall be included on the ballot at such biennial town election, and the increased term of office shall not take effect unless such proposition is approved by a majority vote of the qualified voters voting thereon: "Shall Local Law No. 1 of the year 2010, entitled a Local Law Increasing the Term of Office of Town Supervisor from Two to Four Years" be approved?

Section 4. SUPERSESSSION: This local law shall supersede Town Law, §24 relating to the term of office of Town Supervisor of the Town of Portville.

Section 5. EFFECTIVE DATE: This local law shall become effective immediately upon being filed in the Office of Secretary of State after approval by the qualified voters.



TOWN OF PORTVILLE, NEW YORK

The foregoing resolution (res20100421.11) 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 Absent
Councilperson Woodhead No

DATED: April 21, 2010

James Parks

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



Resolution RES-20100421.12: Local Law No. 2 2010 Appointed Position Residency Requirements

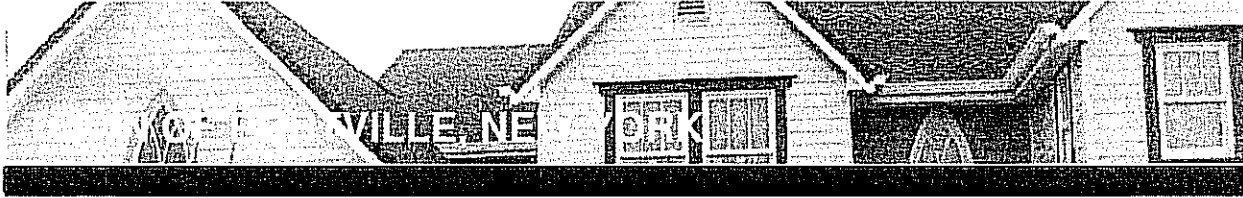
WHEREAS, Local Law No. 2 2010 was introduced entitled "Appointed Position Residency Requirements"; and,

WHEREAS, A public hearing was held in relation to the aforementioned and titled local law at 6:30PM at the Westons Mills Community Center at 1310 Olean Portville Road, Westons Mills, NY 14788; and,

WHEREAS, Notice of said public hearing was given pursuant to the terms and provisions of the Municipal Home Rule Law of the State of New York; and,

WHEREAS, said local law has been on the desks and mailed to the residential addresses of the members of the Town Board of the Town of Portville for at least seven (7) days, exclusive of Sunday.

NOW, THEREFORE, the Town Board of the Town of Portville resolves that the following local law is hereby enacted:



**TOWN OF PORTVILLE, NEW YORK
LOCAL LAW NO. 2 2010
APPOINTED POSITION RESIDENCY REQUIREMENTS**

I. Exceptions of Local Law No. 2 2010

Local Law No. 2 2010 shall not apply to any appointed positions of the town planning board, town zoning board of appeals, and town board of assessment review.

II. Application of Local Law No. 2 2010

As provided within New York Municipal Law, Article 2, Section 10, this section requiring a person to be a resident of the political subdivision or municipal corporation of the state for which he/she shall be chosen or within which his/her official functions are required to be exercised, shall not prevent a person from holding any appointed position of the Town of Portville, for which the Town of Portville legislative body has directed the oath of office shall be required and a specified term of office shall exist, provided that such person resides within Cattaraugus or Allegany counties within the State of New York, is qualified to be bonded and qualifies to be an elector in the county in which such person resides.

III. Prior Legislation

Local Law No. 2 2010 shall supercede Local Law No. 1 2006.

IV. Effective Date

This Local Law shall take effect immediately upon this filing thereof in the Office of the Secretary of State of the State of New York.

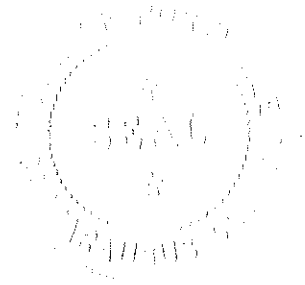


The foregoing resolution (res20100421.12) was voted upon with the town supervisor and all councilpersons voting as follows:

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

DATED: April 21, 2010

James Parks, Town Clerk
Town of Portville
1102 Olean Portville Road
PO Box 630
Portville, NY 14770
(716) 933-6658 Office
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TOWN OF PORTVILLE, NEW YORK

Resolution RES-20100421.13: July 1, 2010 Daniel T. Martonis Day

- WHEREAS,** Daniel T. Martonis was the acting assessor of the Town of Portville from January 21, 2008 through April 14, 2010; and,
- WHEREAS,** Daniel T. Martonis has exemplified the standards of outstanding performance in the compliance of New York State Office of Real Property Services Laws; and,
- WHEREAS,** Daniel T. Martonis has personified the standards of excellence in customer service; and,
- WHEREAS,** Daniel T. Martonis has unwaveringly adhered to all New York State Ethics Laws and all New York State Municipal Laws; and,
- WHEREAS,** Daniel T. Martonis has unselfishly and with earnest trained a qualified replacement assessor in an unbelievably short period of time and set the methodology for such training; and,
- WHEREAS,** The public has consistently and in an unsolicited fashion provided only positive feedback regarding Daniel T. Martonis regardless of whether or not his judgments have resulted in favorable or unfavorable assessment adjustments.

NOW, THEREFORE, on this 21st day of April, 2010 the Town Board of the Town of Portville resolves that the 21st day of July, 2010 shall be recognized as "Daniel T. Martonis Day" in the Town of Portville.

TOWN OF PORTVILLE
Bills for Approval
As of April 27, 2010

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
AT&T Mobility				
	04/27/2010		5132.4 Utilities	43.96
Total AT&T Mobility				<u>43.96</u>
Austin Locksmithing & Security Inc				
	04/27/2010		1460.4 Records Mgmt, Contractual	109.50
	04/27/2010		2980.4 Training, Safety & Comm	63.00
Total Austin Locksmithing & Security Inc				<u>172.50</u>
BlueCross BlueShield of WNY				
	04/27/2010		-SPLIT-	2,630.10
Total BlueCross BlueShield of WNY				<u>2,630.10</u>
Buffalo Crushed Stone				
	04/27/2010		5110.4 General Repairs, Contr.	4,243.04
Total Buffalo Crushed Stone				<u>4,243.04</u>
Business Automation Services Inc				
	04/27/2010		1040.4 Software Licensing	560.00
Total Business Automation Services Inc				<u>560.00</u>
Cynthia Nupp				
	04/27/2010		1710.4 Misc Expenses	146.16
	04/27/2010		1710.4 Misc Expenses	204.16
Total Cynthia Nupp				<u>350.32</u>
De Lage Laden				
	04/27/2010		1620.4 Bldg, Contractual	85.98
Total De Lage Laden				<u>85.98</u>
Edward J. Bysiek, CPA				
	04/27/2010		1315.4 Personnel, Contractual	1,100.00
Total Edward J. Bysiek, CPA				<u>1,100.00</u>
Five Star Bank				
	04/27/2010		1330.4 Tax Collector, Contr.	43.75
Total Five Star Bank				<u>43.75</u>
Ganoungs Fire Protection Inc				
	04/27/2010		5110.4 General Repairs, Contr.	111.95
Total Ganoungs Fire Protection Inc				<u>111.95</u>
Hodgson Russ				
	04/27/2010		1420.4 Attorney, Contractual	5,750.83

TOWN OF PORTVILLE
Bills for Approval
As of April 27, 2010

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total Hodgson Russ				5,750.83
Lawson Products Inc				
	04/27/2010		5130.4 Maintenance Expenses	204.70
Total Lawson Products Inc				204.70
Maria Harper				
	04/27/2010		1989.4 Cleaning Custodian	150.00
Total Maria Harper				150.00
Martonis, Daniel				
	04/27/2010		1710.4 Misc Expenses	690.20
Total Martonis, Daniel				690.20
Portville Truck & Auto Repair Inc				
	04/27/2010		5130.4 Maintenance Expenses	2,062.99
Total Portville Truck & Auto Repair Inc				2,062.99
Rinker Oil Corp				
	04/27/2010		5130.4 Maintenance Expenses	501.65
Total Rinker Oil Corp				501.65
RP Construction				
	04/27/2010		1620.4 Bldg, Contractual	1,364.89
Total RP Construction				1,364.89
Steffanie Bell				
	04/27/2010		1710.4 Misc Expenses	66.12
Total Steffanie Bell				66.12
The Paper Factory				
	04/27/2010		1620.4 Bldg, Contractual	13.08
Total The Paper Factory				13.08
The Times Herald				
	04/27/2010		2980.4 Training, Safety & Comm	70.87
Total The Times Herald				70.87
Time Warner Cable				
	02/09/2010	VOID: 01648 115857 01 2	CHECKING -GENERAL/HIGHWAY	-116.95
Total Time Warner Cable				-116.95
Valley Tire Co Inc				
	04/27/2010		5130.4 Maintenance Expenses	3,500.00

TOWN OF PORTVILLE
Bills for Approval
As of April 27, 2010

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
Total Valley Tire Co Inc				3,500.00
Verizon				
	04/27/2010		-SPLIT-	<u>225.59</u>
Total Verizon				225.59
Verizon Select Services				
	04/27/2010		1710.4 Misc Expenses	<u>11.66</u>
Total Verizon Select Services				11.66
Wagner & Hart, LLP				
	04/27/2010		1420.4 Attorney, Contractual	<u>962.50</u>
Total Wagner & Hart, LLP				962.50
Walt Putt				
	04/27/2010		1710.4 Misc Expenses	<u>250.56</u>
Total Walt Putt				250.56
Worth W Smith Co Surplus				
	04/27/2010		5130.4 Maintenance Expenses	<u>47.96</u>
Total Worth W Smith Co Surplus				<u>47.96</u>
TOTAL				<u><u>25,098.25</u></u>