



TOWN OF PORTVILLE, NEW YORK

DATE: February 16, 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
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.

January 19, 2011 board minutes Review

The January 19, 2011 regular Town Board minutes were reviewed and a motion to approve was made by Councilperson Van Dusen and seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (NO), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 4-YES 1-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 Batt, seconded by Councilperson Van Dusen and approved by the Town Board to accept the Department Reports as given. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

New Business

Agenda Item #1 FINANCIAL UPDATE

Financial update report was given by Supervisor Stern.

(Refer to attachment accompanying these minutes).

Agenda Item #2 DOG ENUMERATION 2011:

A motion was made by Councilperson Van Dusen, seconded by Councilperson Wilber, and approved by the Town Board to compensate the Dog Control Officer \$0.50 per dog counted; \$1 per house canvassed; and \$0.50 per mile driven to conduct the April 2011 Dog Enumeration. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO.

Agenda Item #3 MOSQUITO SPRAYING PROGRAM 2011

The Town Board requested that Clerk Parks contact the Catt. Co. Health Department to acknowledge the town is desirous to participate in an aerial spraying program for 2011.

Expense Review

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Batt, seconded by Councilperson Van Dusen and approved by the Town Board to approve for payment the January 2011 monthly bills. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

(Refer to attachment accompanying these minutes)

Adjournment

Being there was no further business a motion to adjourn at 8:05PM was made by Councilperson Van Dusen, seconded by Councilperson Wilber and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

INCOME STATEMENT
JANUARY 1, 2011 THROUGH JANUARY 31, 2011

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	312,309.65	17,512.79	294,796.86
B Fund - Administration Townwide Excluding Village	23,821.05	3,217.21	20,603.84
DA Fund - Highway Townwide	0.00	0.00	0.00
DB Fund - Highway Townwide Excluding Village	282,213.52	20,206.04	262,007.48
SD741 - Happy Hollow Sewer District Bond	9,355.15	0.00	9,355.15
JCAP Grant	0.08	0.00	0.08
LD740 - Happy Hollow Lighting District	2,880.47	206.82	2,673.65
LD741 - Westons Mills Lighting District	4,896.90	371.03	4,525.87
SM741 - Happy Hollow Sewer Maintenance Fees	3,889.97	0.00	3,889.97
Total	<u><u>639,366.79</u></u>	<u><u>41,513.89</u></u>	<u><u>597,852.90</u></u>

BALANCE SHEET
JANUARY 31, 2011

A Fund - Administration Townwide	294,796.86
B Fund - Administration Townwide Excluding Village	20,603.84
DA Fund - Highway Townwide	0.00
DB Fund - Highway Townwide Excluding Village	262,007.48
SD741 - Happy Hollow Sewer District Bond	9,355.15
JCAP Grant	0.08
LD740 - Happy Hollow Lighting District	2,673.65
LD741 - Westons Mills Lighting District	<u>4,525.87</u>
Operating Budget	<u>593,962.93</u>
SM741 - Happy Hollow Sewer Maintenance Fees	<u>3,889.97</u>
Special District Fees	<u>3,889.97</u>
A Unallocated Fund Balance	50,129.08
B Unallocated Fund Balance	30,241.99
DA Unallocated Fund Balance	4.75
DB Unallocated Fund Balance	1,060.17
LD740 Unallocated Fund Balance	1,864.18
LD741 Unallocated Fund Balance	4,004.43
SM741 HHSD Maintenance Fees Unallocated Fund Balance	<u>35,604.35</u>
Unallocated Fund Balances	<u>122,908.95</u>
Total	<u><u>720,761.85</u></u>

**ACTUAL VERSUS PLAN EXPENSE
JANUARY 1, 2011 THROUGH JANUARY 31, 2011**

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	17,512.79	98,537.00	-81,024.21	Under Plan
B Fund - Admin Townwide Excluding Village	3,217.21	7,901.00	-4,683.79	Under Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	20,206.04	38,831.00	-18,624.96	Under Plan
SD741 - Happy Hollow Sewer District Bond	0.00	0.00	0.00	On Plan
JCAP Grant	0.00	0.00	0.00	On Plan
LD740 - Happy Hollow Lighting District	206.82	240.00	-33.18	Under Plan
LD741 - Westons Mills Lighting District	371.03	408.00	-36.97	Under Plan
Total	<u>41,513.89</u>	<u>145,917.00</u>	<u>-104,403.11</u>	Under Plan

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A Fund: Administration - Townwide Including Village		294,796.86
Income		312,309.65
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
1255 Town Clerk Fees		
01/19/2011	Clerk fees, 12/10	598.95
1255 Town Clerk Fees		598.95
2401 Interest & Earnings		
01/31/2011	CBNA G&H, 01/2011	4.53
01/31/2011	NYClass, 01/2011	11.17
		A (4.56) + UFB A (6.61)
2401 Interest & Earnings		15.70
Expense		17,512.79
1010.4 Town Board, Contractual		
01/18/2011	Woodhead, Gary	39.90
1010.4 Town Board, Contractual		39.90
1110.1 Justice, ps		
01/30/2011	Hale, Danny	750.00
01/30/2011	Piaggi, Christopher J	100.00
1110.1 Justice, ps		850.00
1315.4 Comptroller, Contractual		
01/18/2011	Edward J. Bysiek, CPA	1,920.00
1315.4 Comptroller, Contractual		1,920.00
1355.1 Assessor, ps		
01/15/2011	Bell, Steffanie N	962.96
01/21/2011	Bell, Steffanie N	187.50
01/30/2011	Bell, Steffanie N	962.96
1355.1 Assessor, ps		2,113.42
1355.4 Assessor, Contr		
01/26/2011	WNY Chapter of the IAAO	825.00
1355.4 Assessor, Contr		825.00
1410.1 Town Clerk, ps		
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
01/28/2011	Parks, James	343.04
1410.1 Town Clerk, ps		1,307.07
1420.4 Attorney, Contractual		
01/18/2011	Wagner & Hart, LLP	2,152.50

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	1420.4 Attorney, Contractual	<u>2,152.50</u>
1620.4 Bldg, Contractual		
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
	1620.4 Bldg, Contractual	<u>929.64</u>
1920.4 Municipal Assoc. Dues		
01/18/2011 NYS Magistrate's Association		65.00
	1920.4 Municipal Assoc. Dues	<u>65.00</u>
1989.4 Cleaning Custodian		
01/18/2011 Maria Harper		150.00
	1989.4 Cleaning Custodian	<u>150.00</u>
2980.4 Training, Safety & Comm		
01/18/2011 Austin Locksmithing & Security Inc		111.00
01/18/2011 Bill Stern		710.19
01/18/2011 Bradford Publishing Co.		645.67
	2980.4 Training, Safety & Comm	<u>1,466.86</u>
3510.1 Dog control Officer, ps		
01/30/2011 Nupp, Cynthia A		356.00
	3510.1 Dog control Officer, ps	<u>356.00</u>
3510.4 Dog Control Contractual		
01/18/2011 Cynthia Nupp		164.72
	3510.4 Dog Control Contractual	<u>164.72</u>
5010.1 Highway Supt. ps		
01/15/2011 Frost, Stuart A		1,800.33
01/30/2011 Frost, Stuart A		1,800.33
	5010.1 Highway Supt. ps	<u>3,600.66</u>
5182.4 Street Lighting		
01/11/2011 National Grid		185.14
	5182.4 Street Lighting	<u>185.14</u>
9010.8 Retirement		
01/12/2011 NYS Employees Retirement		-281.00
	9010.8 Retirement	<u>-281.00</u>
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

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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

9030.8 Social Security **470.79**

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

9035.8 Medicare **110.11**

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 A 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
01/30/2011	Bell, Steffanie N	1 person policy semi-monthly	-185.58

9060.8 A Health Insurance **1,080.00**

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B Fund: Administration - Townwide Excluding Village		20,603.84
Income		23,821.05
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	9.05
	B (3.72) + UFB B (5.33)	9.05
2401 Interest & Earnings		9.05
Expense		3,217.21
1010.4 Software Licensing		
01/18/2011	Holly Fischer - V	35.00
1010.4 Software Licensing		35.00
1110.1 Justice, ps		
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
1110.1 Justice, ps		915.63
1110.4 Justice Court Fund		
01/18/2011	NYS Comptroller's Office	1,380.50
1110.4 Justice Court Fund		1,380.50
1620.4 Rental, Maint & Security		
01/18/2011	Verizon	55.00
1620.4 Rental, Maint & Security		55.00
1920.4 Membership Fees		
01/18/2011	Cattaraugus Co Magistrates	35.00
1920.4 Membership Fees		35.00
3620.1 Safety Inspection, ps		
01/30/2011	Putt, Walter H.	670.00
3620.1 Safety Inspection, ps		670.00
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
9030.8 Social Security		102.18
9035.8 Medicare		
01/07/2011	Moser, Alice E	3.49
01/14/2011	Moser, Alice E	3.53



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01/21/2011	Moser, Alice E	3.63
01/28/2011	Moser, Alice E	3.53
01/30/2011	Putt, Walter H.	9.72
9035.8 Medicare		<u>23.90</u>

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DB Fund: Highway - Townwide Excluding Village	262,007.48
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Income	282,213.52
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0599 Allocated Funds

01/02/2011	Transfer from B UFB	282,181.00
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0599 Allocated Funds	282,181.00
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2401 Interest & Earnings

01/31/2011	NYClass, 01/2011	DB (32.50) + UFB DB (0.02)	32.52
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2401 Interest & Earnings	32.52
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Expense	20,206.04
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5130.1 Machinery, ps

01/31/2011	Maintenance of Trucks	1,741.00
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5130.1 Machinery, ps	1,741.00
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5130.4 Maintenance Expenses

01/18/2011	Abbott Welding Supply	55.50
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01/18/2011	Portville Concrete Products Inc	85.11
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01/18/2011	Portville Concrete Products Inc	367.62
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01/18/2011	Portville Truck & Auto Repair Inc	86.37
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01/18/2011	Rick Bokman, Inc.	684.25
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5130.4 Maintenance Expenses	1,278.85
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5132.4 Utilities

01/11/2011	National Fuel	567.70
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01/11/2011	National Grid	398.28
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01/11/2011	Time Warner Cable	58.95
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01/18/2011	Verizon	55.00
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5132.4 Utilities	1,079.93
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5140.1 Snow Removal, ps

01/07/2011	Freaney, Brian S	25.00
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01/07/2011	Freaney, Brian S	552.75
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01/07/2011	Griffin, Timothy R	25.00
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01/07/2011	Griffin, Timothy R	25.74
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01/07/2011	Griffin, Timothy R	686.40
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01/07/2011	Hatch, Ryan W	552.75
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01/07/2011	Walden, Terry W	25.00
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01/07/2011	Walden, Terry W	603.00
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01/14/2011	Freaney, Brian S	100.00
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01/14/2011	Freaney, Brian S	251.30
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01/14/2011	Freaney, Brian S	670.00
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01/14/2011	Griffin, Timothy R	75.00
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01/14/2011	Griffin, Timothy R	169.63
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01/14/2011	Griffin, Timothy R	670.00
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01/14/2011	Hatch, Ryan W	100.00
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01/14/2011	Hatch, Ryan W	163.35
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01/14/2011	Hatch, Ryan W	670.00
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01/14/2011	Walden, Terry W	100.00
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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
01/28/2011	Walden, Terry W	100.00
01/28/2011	Walden, Terry W	251.30
01/28/2011	Walden, Terry W	670.00
01/30/2011	Griffin, Timothy R	100.00
01/31/2011	Credit Adj for Machinery 5130.1	-1,741.00

5140.1 Snow Removal, ps

13,066.40

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

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01/30/2011	Griffin, Timothy R		6.20
		9030.8 Social Security	918.06
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
		9035.8 Medicare	214.70
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
		9060.8 Health Insurance	1,907.10



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JCAP Grant	0.08
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Income	0.08
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0599 Allocated Funds

01/02/2011	12/31/2010 Balance Carryforward	*** Audit Item - Missed Booking ***	0.08
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0599 Allocated Funds	<u>0.08</u>
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LD740 Fund: Happy Hollow Lighting District	2,673.65
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Income	2,880.47
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1001 Real Property Taxes

01/17/2011 Tax Levy	2,880.00
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1001 Real Property Taxes	2,880.00
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	LD-740 (0.19) + UFB LD-740 (0.28)	0.47
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2401 Interest & Earnings	0.47
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Expense	206.82
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5182.41 Happy Hollow Lighting

01/11/2011 National Grid	206.82
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5182.41 Happy Hollow Lighting	206.82
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LD741 Fund: Westons Mills Lighting District	4,525.87
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Income	4,896.90
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1001 Real Property Taxes

01/17/2011 Tax Levy	4,896.00
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1001 Real Property Taxes	4,896.00
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	LD-741 (0.39) + UFB LD-741 (0.51)	0.90
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2401 Interest & Earnings	0.90
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Expense	371.03
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5182.4 Weston Mills Lighting

01/11/2011 National Grid	371.03
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5182.4 Weston Mills Lighting	371.03
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SD741 Fund: Happy Hollow Sewer District Bond	9,355.15
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Income	9,355.15
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0599 Allocated Funds

01/02/2011 12/31/2010 Balance Carryforward	16.49
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0599 Allocated Funds	16.49
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1001 Real Property Taxes

01/17/2011 Tax Levy	9,337.88
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1001 Real Property Taxes	9,337.88
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.78
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2401 Interest & Earnings	0.78
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SM741 Fund: Happy Hollow Sewer District Maintenance Fees		3,889.97
Income		3,889.97
1028 Special Ad Velorum		
01/17/2011	Tax Levy	2,782.50
		<u>2,782.50</u>
		1028 Special Ad Velorum
		2,782.50
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
		<u>1,102.50</u>
		2122 Sewer Charges (Quarterly Fees)
		1,102.50
2401 Interest & Earnings		
01/31/2011	CBNA HHSD, 01/2011	0.01
01/31/2011	NYClass, 01/2011	4.96
		<u>4.97</u>
		SM-741 (0.48) + UFB SM-741 (4.48)
		4.96
		<u>4.97</u>
		2401 Interest & Earnings
		4.97

TOWN OF PORTVILLE
Bills for Approval
As of February 22, 2011

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
Austin Locksmithing & Security Inc				
	02/22/2011	2980.4 Training, Safety & Comm	2,642.51	2,642.51
	02/22/2011	1620.4 Rental, Maint & Security	549.00	549.00
Total Austin Locksmithing & Security Inc			<u>3,191.51</u>	<u>3,191.51</u>
Bill Stern				
	02/22/2011	2980.4 Training, Safety & Comm	79.91	79.91
Total Bill Stern			<u>79.91</u>	<u>79.91</u>
Blue Collar Workwear				
	02/22/2011	5110.4 General Repairs, Contr.	360.00	360.00
Total Blue Collar Workwear			<u>360.00</u>	<u>360.00</u>
BlueCross BlueShield of WNY				
	02/22/2011	-SPLIT-	3,358.26	3,358.26
Total BlueCross BlueShield of WNY			<u>3,358.26</u>	<u>3,358.26</u>
Chemung Supply Corp				
	02/22/2011	5130.4 Maintenance Expenses	507.00	507.00
Total Chemung Supply Corp			<u>507.00</u>	<u>507.00</u>
De Lage Laden				
	02/22/2011	1680.4 Data Processing	85.98	85.98
Total De Lage Laden			<u>85.98</u>	<u>85.98</u>
Edward J. Bysiek, CPA				
	02/22/2011	1315.4 Comptroller, Contractual	1,240.00	1,240.00
Total Edward J. Bysiek, CPA			<u>1,240.00</u>	<u>1,240.00</u>
Ganoungs Fire Protection Inc				
	02/22/2011	1620.1 Bldg, ps	80.00	80.00
Total Ganoungs Fire Protection Inc			<u>80.00</u>	<u>80.00</u>
Hodgson Russ				
	02/22/2011	1420.4 Attorney, Contractual	4,583.41	4,583.41
Total Hodgson Russ			<u>4,583.41</u>	<u>4,583.41</u>
Holly Fischer - V				
	02/22/2011	1010.4 Planning Board Sec, Cont	30.00	30.00
Total Holly Fischer - V			<u>30.00</u>	<u>30.00</u>
Lawrence Dye Inc.				
	02/22/2011	1910.4 Liab & Asset Insurance	182.33	182.33
Total Lawrence Dye Inc.			<u>182.33</u>	<u>182.33</u>

TOWN OF PORTVILLE
Bills for Approval
As of February 22, 2011

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
Lester Shoe Fly				
	02/22/2011	5110.4 General Repairs, Contr.	179.99	179.99
Total Lester Shoe Fly			<u>179.99</u>	<u>179.99</u>
Maria Harper				
	02/22/2011	1989.4 Cleaning Custodian	150.00	150.00
Total Maria Harper			<u>150.00</u>	<u>150.00</u>
Maria Harper (Reimb)				
	01/10/2010	CHECKING -GENERAL/HIGHWAY		-29.29
Total Maria Harper (Reimb)			<u>0.00</u>	<u>-29.29</u>
NAPA Auto Parts				
	02/22/2011	5130.4 Maintenance Expenses	182.01	182.01
Total NAPA Auto Parts			<u>182.01</u>	<u>182.01</u>
North Pro Hardware				
	02/22/2011	5130.4 Maintenance Expenses	67.50	67.50
Total North Pro Hardware			<u>67.50</u>	<u>67.50</u>
NYS Office of the State Comptroller				
	02/22/2011	2610 Fines & Bail	1,920.00	1,920.00
Total NYS Office of the State Comptroller			<u>1,920.00</u>	<u>1,920.00</u>
Portville Truck & Auto Repair Inc				
	02/22/2011	5130.4 Maintenance Expenses	72.30	72.30
Total Portville Truck & Auto Repair Inc			<u>72.30</u>	<u>72.30</u>
Rinker Oil Corp				
	02/22/2011	5132.4 Utilities	10,722.83	10,722.83
Total Rinker Oil Corp			<u>10,722.83</u>	<u>10,722.83</u>
Sandburg Oil Co Inc				
	02/22/2011	5130.4 Maintenance Expenses	195.60	195.60
Total Sandburg Oil Co Inc			<u>195.60</u>	<u>195.60</u>
Southern Tier West Regional Planning				
	02/22/2011	1920.4 Municipal Assoc. Dues	150.00	150.00
Total Southern Tier West Regional Planning			<u>150.00</u>	<u>150.00</u>
Time Warner Cable				
	02/09/2010	CHECKING -GENERAL/HIGHWAY		-116.95
Total Time Warner Cable			<u>0.00</u>	<u>-116.95</u>

TOWN OF PORTVILLE
Bills for Approval
As of February 22, 2011

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
Town of Portville - SFF				
	02/22/2011	8110.4 Admin, Contractual	4,313.87	4,313.87
Total Town of Portville - SFF			<u>4,313.87</u>	<u>4,313.87</u>
Verizon				
	02/22/2011	-SPLIT-	201.87	201.87
Total Verizon			<u>201.87</u>	<u>201.87</u>
Verizon Select Services				
	02/22/2011	1620.4 Bldg, Contractual	7.86	7.86
Total Verizon Select Services			<u>7.86</u>	<u>7.86</u>
Williamson Law Book Co				
	02/22/2011	1620.4 Rental, Maint & Security	140.36	140.36
Total Williamson Law Book Co			<u>140.36</u>	<u>140.36</u>
Worth W Smith Co Surplus				
	02/22/2011	-SPLIT-	51.85	51.85
Total Worth W Smith Co Surplus			<u>51.85</u>	<u>51.85</u>
TOTAL			<u><u>32,054.44</u></u>	<u><u>31,908.20</u></u>