



TOWN OF PORTVILLE, NEW YORK

DATE: October 20, 2010

TIME: 7:00PM

MEETING: Town Board Meeting, Town of Portville, New York

LOCATION: Westons Mills Community Center, 1310 Olean Portville Road, Westons Mills, New York

PRESENT: Terry Keeley, Town Supervisor
William Stern, Deputy Supervisor
Gary Woodhead, Councilperson
Charlene Van Dusen Councilperson
Terri Batt, Councilperson
Stuart Frost, Highway Superintendent
James Parks, Town Clerk

Members of the community and media

Procedural Compliance

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

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

Public Comments

No public comments were offered.

September 15, 2010 & September 28, 2010 special board minutes Review

The September 15, 2010 regular Town Board minutes and the September 28, 2010 special Town Board minutes were reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Stern and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO



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Department Reports

The following monthly department reports were given:

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

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

New Business

Agenda Item #1 FINANCIAL UPDATE

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

(Refer to attachment accompanying these minutes)

Agenda Item #2 TOWN HISTORIAN APPOINTMENT

A motion was made by Councilperson Woodhead, seconded by Councilperson Batt and approved by the Town Board to appoint James Parks as Town Historian with a term expiring 12/31/2010. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO.

Agenda Item #3 BOARD of ASSESSMENT REVIEW MEMBER APPOINTMENT

A motion was made by Councilperson Stern, seconded by Councilperson Van Dusen and approved by the Town Board to appoint Paul Slawiak as Board of Assessment Review Member with a new term from October 1, 2010 through September 30, 2015. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO.

Expense Review

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Batt, seconded by Councilperson Stern and approved by the Town Board to approve for payment the September 2010 monthly bills. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Keeley (YES), Batt (YES) MOTION CARRIED 5-YES 0-NO

(Refer to attachment accompanying these minutes)

Town Clerk Parks read the letter of resignation submitted by Town Supervisor Keeley.

A motion was made by Councilperson Batt, seconded by Councilperson Van Dusen and approved by the Town Board to appoint Bill Stern as Town Supervisor with a term expiring 12/31/2011. ROLL CALL VOTE: Stern (ABSTAIN), Woodhead (YES), Van Dusen (YES), Batt (YES) MOTION CARRIED 3-YES 0-NO 1-ABSTAIN

Town Supervisor Stern appointed Terri Batt as Deputy Town Supervisor with a term expiring 12/31/2010.

A motion was made by Supervisor Stern, seconded by Councilperson Woodhead and approved by the Town Board to compensate Deputy Supervisor Batt \$1250 commencing 10/21/2010 through 12/31/2010. ROLL CALL VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (ABSTAIN) MOTION CARRIED 3-YES 0-NO 1-ABSTAIN



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Adjournment

Being there was no further business a motion to adjourn at 7:25PM was made by Councilperson Woodhead, seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO

Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

INCOME STATEMENT
JANUARY 1, 2010 THROUGH SEPTEMBER 30, 2010

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	240,707.14	166,652.06	74,055.08
B Fund - Administration Townwide Excluding Village	382,234.48	71,326.75	310,907.73
DA Fund - Highway Townwide	5,876.77	0.00	5,876.77
DB Fund - Highway Townwide Excluding Village	355,173.58	265,798.36	89,375.22
SD741 - Happy Hollow Sewer District Bond	9,354.49	9,338.00	16.49
JCAP Grant	13,367.54	13,367.46	0.08
LD740 - Happy Hollow Lighting District	2,884.88	1,501.19	1,383.69
LD741 - Westons Mills Lighting District	4,904.67	2,720.24	2,184.43
SM741 - Happy Hollow Sewer Maintenance Fees	7,045.68	0.00	7,045.68
Total	<u>1,021,549.23</u>	<u>530,704.06</u>	<u>490,845.17</u>

BALANCE SHEET
SEPTEMBER 30, 2010

A Fund - Administration Townwide	74,055.08
B Fund - Administration Townwide Excluding Village	310,907.73
DA Fund - Highway Townwide	5,876.77
DB Fund - Highway Townwide Excluding Village	89,375.22
SD741 - Happy Hollow Sewer District Bond	16.49
JCAP Grant	0.08
LD740 - Happy Hollow Lighting District	1,383.69
LD741 - Westons Mills Lighting District	<u>2,184.43</u>
Operating Budget	<u>483,799.49</u>
SM741 - Happy Hollow Sewer Maintenance Fees	<u>7,045.68</u>
Special District Fees	<u>7,045.68</u>
A Unallocated Fund Balance	15,629.68
B Unallocated Fund Balance	151,037.41
DA Unallocated Fund Balance	3.39
DB Unallocated Fund Balance	60.15
LD740 Unallocated Fund Balance	998.78
LD741 Unallocated Fund Balance	2,746.34
SM741 HHSD Maintenance Fees Unallocated Fund Balance	<u>27,259.99</u>
Unallocated Fund Balances	<u>197,735.74</u>
Total	<u>688,580.91</u>

**ACTUAL VERSUS PLAN EXPENSE
JANUARY 1, 2010 THROUGH SEPTEMBER 30, 2010**

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	166,652.06	185,675.00	-19,022.94	Under Plan
B Fund - Admin Townwide Excluding Village	71,326.75	128,080.00	-56,753.25	Under Plan
DA Fund - Highway Townwide	0.00	5,868.00	-5,868.00	Under Plan
DB Fund - Highway Townwide Excluding Village	265,798.36	344,821.00	-79,022.64	Under Plan
SD741 - Happy Hollow Sewer District Bond	9,338.00	9,338.00	0.00	On Plan
JCAP Grant	13,367.46	13,366.84	0.62	Over Plan
LD740 - Happy Hollow Lighting District	1,501.19	2,160.00	-658.81	Under Plan
LD741 - Westons Mills Lighting District	2,720.24	3,672.00	-951.76	Under Plan
Total	<u>530,704.06</u>	<u>692,980.84</u>	<u>-162,276.78</u>	Under Plan

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A Fund: Administration - Townwide Including Village	74,055.08
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Income	240,707.14
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0599 Allocated Funds

01/01/2010 Transfer from UFB A Fund	75,000.00
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0599 Allocated Funds	75,000.00
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0599 Appropriated Fund Balance

09/16/2010 A UFB Board Authorized for	15,000.00
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0599 Appropriated Fund Balance	15,000.00
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1001 Real Property Taxes

01/15/2010 Tax Levy	61,661.00
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1001 Real Property Taxes	61,661.00
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1090 Interest & Penalties

04/27/2010 Tax Penalties	5,315.07
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1090 Interest & Penalties	5,315.07
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1170 Franchises

01/01/2010 DFT Communications	7.15
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02/17/2010 Time Warner Cable	5,238.94
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05/20/2010 Time Warner Cable	5,251.07
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06/23/2010 DFT Communications	5.94
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09/13/2010 Time Warner Cable	5,348.04
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1170 Franchises	15,851.14
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1255 Town Clerk Fees

01/08/2010 Clerk Fees, 12/09	157.88
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01/29/2010 Clerk Fees, 01/10	780.82
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04/06/2010 Clerk Fees, 02/10	160.50
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04/06/2010 Clerk Fees, 03/10	319.19
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05/11/2010 Clerk Fees, 04/10	432.81
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06/01/2010 Clerk Fees, 05/10	524.29
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07/01/2010 Clerk Fees, 06/10	495.26
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07/29/2010 Clerk Fees, 07/10	1,287.35
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09/07/2010 Clerk Fees, 08/10	762.16
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1255 Town Clerk Fees	4,920.26
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1989 - NYS Economic Assistance

09/30/2010 AIM	50,775.00
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1989 - NYS Economic Assistance	50,775.00
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2401 Interest & Earnings

01/31/2010 CBNA G&H, 01/2010	2.05
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01/31/2010 NYClass, 01/2010	A (17.83) + UFB A (17.25)	35.08
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02/28/2010 CBNA G&H, 02/2010	0.75
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02/28/2010 NYClass, 02/2010	A (20.73) + UFB A (15.67)	36.40
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03/31/2010 CBNA G&H, 03/2010	0.94
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03/31/2010 NYClass, 03/2010	A (15.63) + UFB A (15.09)	30.72
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04/30/2010 CBNA HHSD, 04/2010	0.01
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04/30/2010 CBNA G&H, 04/2010	1.43
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04/30/2010	NYClass, 04/2010	A (11.70) + UFB A (13.89)	25.59
05/31/2010	CBNA G&H, 05/2010		1.43
05/31/2010	NYClass, 05/2010	A (8.48) + UFB A (14.12)	12.97
06/30/2010	CBNA G&H, 06/2010		2.01
06/30/2010	NYClass, 06/2010	A (4.49) + UFB A (12.96)	17.45
07/31/2010	CBNA G&H, 07/2010		2.57
07/31/2010	NYClass, 07/2010	A (2.17) + UFB A (11.54)	13.71
08/31/2010	CBNA G&H, 08/2010		1.31
08/31/2010	NYClass, 08/2010	A (4.67) + UFB A (11.85)	16.52
09/30/2010	CBNA G&H, 09/2010		1.55
09/30/2010	NYClass, 09/2010	A (8.58) + UFB A (6.71)	15.29

2401 Interest & Earnings 217.78

2611 Fines - Dog Cases

02/09/2010	Cattaraugus County Treasurer		322.77
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2611 Fines - Dog Cases 322.77

3005 Mortgage Tax

06/21/2010	Cattaraugus County Treasurer		11,644.12
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3005 Mortgage Tax 11,644.12

Expense	166,652.06
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1010.1 Town Board, ps

03/31/2010	Batt, Terri R		330.00
03/31/2010	Van Dusen, Charlene E.		330.00
03/31/2010	Woodhead (council), Gary		330.00
03/31/2010	Stern (council), William		366.00
06/30/2010	Batt, Terri R		330.00
06/30/2010	Van Dusen, Charlene E.		330.00
06/30/2010	Woodhead (council), Gary		330.00
06/30/2010	Stern (council), William		366.00
09/30/2010	Batt, Terri R		330.00
09/30/2010	Van Dusen, Charlene E.		330.00
09/30/2010	Woodhead (council), Gary		330.00
09/30/2010	Stern (council), William		366.00

1010.1 Town Board, ps 4,068.00

1040.4 Software Licensing

04/27/2010	Business Automation Services Inc		560.00
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1040.4 Software Licensing 560.00

1110.1 Justice, ps

01/30/2010	Piaggi, Christopher J		100.00
01/30/2010	Hale, Danny		750.00
02/28/2010	Piaggi, Christopher J		100.00
02/28/2010	Hale, Danny		750.00
03/31/2010	Piaggi, Christopher J		100.00
03/31/2010	Hale, Danny		750.00
04/30/2010	Piaggi, Christopher J		100.00
04/30/2010	Hale, Danny		750.00

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05/30/2010	Piaggi, Christopher J	100.00
05/30/2010	Hale, Danny	750.00
06/30/2010	Piaggi, Christopher J	100.00
06/30/2010	Hale, Danny	750.00
07/30/2010	Piaggi, Christopher J	100.00
07/30/2010	Hale, Danny	750.00
08/30/2010	Piaggi, Christopher J	100.00
08/30/2010	Hale, Danny	750.00
09/30/2010	Piaggi, Christopher J	100.00
09/30/2010	Hale, Danny	750.00
	1110.1 Justice, ps	<u>7,650.00</u>
1220.1 Supervisor, ps		
03/31/2010	Keeley, Harry	2,358.50
06/30/2010	Keeley, Harry	2,358.50
	1220.1 Supervisor, ps	<u>4,717.00</u>
1315.1 Personnel, ps		
03/12/2010	Bell, Steffanie N	22.50
	1315.1 Personnel, ps	<u>22.50</u>
1315.4 Comptroller, Contractual		
01/20/2010	Edward J. Bysiek, CPA	1,860.00
02/17/2010	Edward J. Bysiek, CPA	1,330.00
03/16/2010	Edward J. Bysiek, CPA	820.00
04/27/2010	Edward J. Bysiek, CPA	1,100.00
05/17/2010	Edward J. Bysiek, CPA	850.00
06/25/2010	Edward J. Bysiek, CPA	960.00
07/21/2010	Edward J. Bysiek, CPA	620.00
08/19/2010	Edward J. Bysiek, CPA	890.00
09/22/2010	Edward J. Bysiek, CPA	1,000.00
	1315.4 Comptroller, Contractual	<u>9,430.00</u>
1330.4 Tax Collector, Contractual		
02/09/2010	Five Star Bank	261.50
03/16/2010	Five Star Bank	110.50
04/27/2010	Five Star Bank	43.75
05/17/2010	Five Star Bank	12.75
09/06/2010	Cattaraugus Co Real Property	3,244.00
	1330.4 Tax Collector, Contractual	<u>3,672.50</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

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02/15/2010	Martonis, Daniel T.	1,250.00
02/19/2010	Bell, Steffanie N	247.50
02/26/2010	Bell, Steffanie N	97.50
02/28/2010	Martonis, Daniel T.	1,250.00
03/05/2010	Bell, Steffanie N	22.50
03/05/2010	Bell, Steffanie N	54.00
03/12/2010	Bell, Steffanie N	54.00
03/15/2010	Martonis, Daniel T.	1,250.00
03/19/2010	Bell, Steffanie N	15.00
03/19/2010	Bell, Steffanie N	54.00
03/26/2010	Bell, Steffanie N	4.50
03/26/2010	Bell, Steffanie N	126.00
03/31/2010	Martonis, Daniel T.	1,250.00
04/02/2010	Bell, Steffanie N	58.50
04/02/2010	Bell, Steffanie N	67.50
04/15/2010	Martonis, Daniel T.	1,250.00
04/16/2010	Bell, Steffanie N	117.00
04/23/2010	Bell, Steffanie N	3.75
04/23/2010	Bell, Steffanie N	58.50
04/30/2010	Bell, Steffanie N	41.25
04/30/2010	Bell, Steffanie N	54.00
04/30/2010	Bell, Steffanie N	641.99
05/15/2010	Bell, Steffanie N	52.50
05/15/2010	Bell, Steffanie N	962.50
05/30/2010	Bell, Steffanie N	40.00
05/30/2010	Bell, Steffanie N	962.50
06/14/2010	Bell, Steffanie N	7.50
06/15/2010	Bell, Steffanie N	962.50
06/25/2010	Bell, Steffanie N	22.50
06/30/2010	Bell, Steffanie N	962.50
07/15/2010	Bell, Steffanie N	962.50
07/30/2010	Bell, Steffanie N	962.50
08/13/2010	Bell, Steffanie N	82.50
08/15/2010	Bell, Steffanie N	962.50
08/31/2010	Bell, Steffanie N	962.50
09/10/2010	Bell, Steffanie N	37.50
09/15/2010	Bell, Steffanie N	962.50
09/30/2010	Bell, Steffanie N	962.50
	1355.1 Assessor, ps	21,512.49
	1355.4 Assessor, Contractual	
03/16/2010	NYS Assessors Association	50.00
06/28/2010	WNY Chapter of the IAAO	20.00
	1355.4 Assessor, Contractual	70.00
	1410.1 Town Clerk, ps	
01/01/2010	Parks, James	334.62
01/08/2010	Parks, James	459.68

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01/15/2010	Parks, James	25.00
01/15/2010	Parks, James	540.80
01/22/2010	Parks, James	500.24
01/29/2010	Parks, James	412.36
02/05/2010	Parks, James	385.32
02/12/2010	Parks, James	466.44
02/19/2010	Parks, James	378.56
02/26/2010	Parks, James	405.60
03/05/2010	Parks, James	398.84
03/12/2010	Parks, James	365.04
03/19/2010	Parks, James	351.52
03/26/2010	Parks, James	371.80
04/02/2010	Parks, James	371.80
04/09/2010	Parks, James	334.62
04/16/2010	Parks, James	317.72
04/23/2010	Parks, James	351.52
04/30/2010	Parks, James	378.56
05/07/2010	Parks, James	338.00
05/14/2010	Parks, James	331.24
05/21/2010	Parks, James	324.48
05/28/2010	Parks, James	338.00
06/04/2010	Parks, James	324.48
06/11/2010	Parks, James	324.48
06/18/2010	Parks, James	324.48
06/25/2010	Parks, James	358.28
07/02/2010	Parks, James	351.52
07/09/2010	Parks, James	351.52
07/16/2010	Parks, James	351.52
07/23/2010	Parks, James	270.40
07/30/2010	Parks, James	365.04
08/06/2010	Parks, James	324.48
08/13/2010	Parks, James	395.46
08/20/2010	Parks, James	324.48
08/27/2010	Parks, James	338.00
09/03/2010	Parks, James	324.48
09/10/2010	Parks, James	412.36
09/17/2010	Parks, James	354.90
09/24/2010	Parks, James	378.56

1410.1 Town Clerk, ps

14,356.20

1410.4 Town Clerk, Contractual

01/11/2010	NYS Comptroller's Office	15.00
01/11/2010	NYS Comptroller's Office	292.50
06/17/2010	NYS Clerks Association, Inc.	50.00
06/28/2010	State Department of Health	4.00
07/21/2010	NYS Comptroller's Office	281.25
09/22/2010	The Times Herald	9.87

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	1410.4 Town Clerk, Contractual	652.62
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1420.4 Attorney, Contractual		
01/20/2010 Wagner & Hart, LLP		1,067.50
03/16/2010 Wagner & Hart, LLP		577.50
04/27/2010 Wagner & Hart, LLP		962.50
06/17/2010 Wagner & Hart, LLP		1,347.50
09/22/2010 Wagner & Hart, LLP		2,362.50
	1420.4 Attorney, Contractual	6,317.50
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1460.4 Records Mgmt, Contractual		
02/08/2010 Yahoo		123.33
02/09/2010 Dell Computer		528.55
02/17/2010 WNY Glass & Door Co., Inc.		253.25
02/17/2010 WNY Glass & Door Co., Inc.		403.84
02/17/2010 Austin Locksmithing & Security Inc		546.35
02/17/2010 Austin Locksmithing & Security Inc		1,462.80
02/22/2010 Dell Computer		1,501.25
03/01/2010 Cutwater Asset		48.95
03/02/2010 Staples		499.99
03/08/2010 Dell Computer		175.99
04/26/2010 McAfee Virus Protection	CBNA G&H POS Web/Asmt Computer	32.39
04/27/2010 Austin Locksmithing & Security Inc		109.50
05/17/2010 Business Automation Services Inc		125.00
09/30/2010 Petty Cash		68.75
	1460.4 Records Mgmt, Contractual	5,879.94
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1620.4 Bldg, Contractual		
01/05/2010 Maria Harper		29.29
01/05/2010 Time Warner Cable		58.00
01/05/2010 Jim Parks		150.08
01/05/2010 National Grid		185.40
01/20/2010 The Paper Factory		31.31
01/20/2010 De Lage Laden		85.98
01/20/2010 Ed Bysiek	QB p/r subscription reimbursement	275.00
02/09/2010 National Grid		193.59
02/17/2010 The Paper Factory		89.38
02/22/2010 Time Warner Cable		58.95
03/09/2010 Time Warner Cable		58.00
03/16/2010 Maria Harper	Supplies reimbursement	5.89
03/16/2010 The Paper Factory		7.99
03/16/2010 The Paper Factory		74.26
03/16/2010 Acme Business Machines		88.89
03/16/2010 Jim Parks	Petty cash reimbursement	97.92
03/16/2010 De Lage Laden		176.26
04/01/2010 RP Construction		3,423.61
04/09/2010 Maria Harper	Supplies reimbursement	30.03
04/27/2010 The Paper Factory		13.08
04/27/2010 De Lage Laden		85.98

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04/27/2010	RP Construction		1,364.89
05/05/2010	National Grid		144.97
05/17/2010	Acme Business Machines		74.63
05/17/2010	Acme Business Machines		99.50
05/18/2010	De Lage Laden		85.98
05/19/2010	Cattaraugus County ARC	Bottled water refund	-18.75
06/01/2010	National Grid		127.83
06/17/2010	The Paper Factory		45.99
06/17/2010	De Lage Laden		85.98
06/17/2010	Verizon		100.00
06/17/2010	US Postmaster		180.00
06/24/2010	Time Warner Cable		116.95
06/25/2010	Ed Bysiek	Reimbursement for QB software upgrade	199.95
07/21/2010	Maria Harper	Supplies reimbursement	6.13
07/21/2010	Office Max		38.63
07/21/2010	Time Warner Cable		58.53
07/21/2010	Petty Cash		79.52
07/21/2010	Verizon		100.00
07/21/2010	National Grid		131.30
07/21/2010	Haberly Electric		3,650.80
08/10/2010	Verizon		17.32
08/10/2010	Time Warner Cable		58.95
08/10/2010	National Grid		133.39
08/19/2010	Service Stores Park & Shop		8.28
08/19/2010	The Paper Factory		13.95
08/19/2010	The Paper Factory		52.98
08/19/2010	Verizon		100.00
08/19/2010	De Lage Laden		176.26
09/06/2010	Time Warner Cable		64.45
09/14/2010	Verizon		126.13
09/15/2010	USPS		3,964.40
09/22/2010	Pete-Za-Ria Pizza Inc.		20.40
09/22/2010	Worth W Smith Co Surplus		34.99
09/22/2010	Acme Business Machines		66.63
09/22/2010	De Lage Laden		85.98
09/22/2010	Williamson Law Book Co		101.13
09/30/2010	Petty Cash		36.21
		1620.4 Bldg, Contractual	16,953.17
1680.4 Data Processing			
05/17/2010	Acme Business Machines		67.84
		1680.4 Data Processing	67.84
1710.4 Misc Expenses			
01/11/2010	Verizon Select Services		9.63
01/11/2010	Verizon		188.65
01/20/2010	Cynthia Nupp		80.04
02/09/2010	Verizon Select Services		11.18

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02/09/2010	Verizon	150.00
02/17/2010	Steffanie Bell	102.08
02/17/2010	Cynthia Nupp	199.52
03/16/2010	Verizon Select Services	8.59
03/16/2010	Verizon	194.97
04/27/2010	Verizon Select Services	11.66
04/27/2010	Steffanie Bell	66.12
04/27/2010	Cynthia Nupp	146.16
04/27/2010	Verizon	161.56
04/27/2010	Cynthia Nupp	204.16
04/27/2010	Walt Putt	250.56
04/27/2010	Martonis, Daniel	690.20
05/17/2010	Verizon Select Services	16.70
05/17/2010	Cynthia Nupp	81.78
05/17/2010	Verizon	134.60
06/17/2010	Verizon Select Services	10.62
06/17/2010	Cindy Nupp	80.04
06/17/2010	Cindy Nupp	102.66
07/21/2010	Verizon Select Services	10.30
07/21/2010	Bob Fischer	51.04
07/21/2010	Steffanie Bell	212.28
07/21/2010	Cynthia Nupp	342.78
08/19/2010	Cynthia Nupp	447.76
09/14/2010	Verizon Select Services	8.87
09/22/2010	Jim Parks	98.60
	1710.4 Misc Expenses	<u>4,073.11</u>
1910.4 Liab & Asset Insurance		
01/05/2010	Lawrence Dye Inc.	927.00
02/17/2010	Lawrence Dye Inc.	6,908.17
03/16/2010	Lawrence Dye Inc.	100.00
	1910.4 Liab & Asset Insurance	<u>7,935.17</u>
1920.4 Municipal Assoc. Dues		
02/17/2010	Cattaraugus Co Town Supervisors	10.00
02/17/2010	Southern Tier West Regional Planning	150.00
08/19/2010	Cattaraugus Co Clerks Association	20.00
	1920.4 Municipal Assoc. Dues	<u>180.00</u>
1989.4 Cleaning Custodian		
01/20/2010	Moran, Jean	150.00
01/20/2010	Maria Harper	150.00
03/09/2010	Maria Harper	150.00
03/16/2010	Maria Harper	150.00
04/27/2010	Maria Harper	150.00
05/17/2010	Maria Harper	150.00
06/17/2010	Maria Harper	150.00
07/21/2010	Maria Harper	150.00
08/19/2010	Maria Harper	150.00

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09/22/2010 Maria Harper

150.00

1989.4 Cleaning Custodian

1,500.00

2980.4 Training, Safety & Comm

01/12/2010	NYS Office of Real Property Services	-465.50
01/20/2010	The Times Herald	39.82
02/17/2010	The Times Herald	23.62
03/16/2010	The Times Herald	60.81
04/27/2010	Austin Locksmithing & Security Inc	63.00
04/27/2010	The Times Herald	70.87
05/17/2010	The Times Herald	89.76
06/17/2010	The Times Herald	9.38
06/17/2010	Austin Locksmithing & Security Inc	63.00
07/21/2010	The Times Herald	9.38
08/19/2010	The Times Herald	27.49

2980.4 Training, Safety & Comm

-8.37

3510.1 Dog control Officer, ps

01/30/2010	Nupp, Cynthia A	356.00
02/28/2010	Nupp, Cynthia A	356.00
03/31/2010	Nupp, Cynthia A	356.00
04/30/2010	Nupp, Cynthia A	356.00
05/30/2010	Nupp, Cynthia A	356.00
06/30/2010	Nupp, Cynthia A	356.00
07/30/2010	Nupp, Cynthia A	356.00
08/30/2010	Nupp, Cynthia A	356.00
09/30/2010	Nupp, Cynthia A	356.00

3510.1 Dog control Officer, ps

3,204.00

3510.4 Dog Control Contractual

01/11/2010	NYS Ag. & Markets for spay/neuter	12.00
01/11/2010	NYS Health Department	22.50
01/11/2010	County Treasurer for Dog Licenses	35.25
02/09/2010	NYS Ag. & Markets for spay/neuter	6.00
02/09/2010	NYS Health Department	22.50
02/09/2010	County Treasurer for Dog Licenses	38.77
03/09/2010	NYS Ag. & Markets for spay/neuter	15.00
03/09/2010	County Treasurer for Dog Licenses	36.42
04/06/2010	NYS Health Department	22.50
04/06/2010	NYS Ag. & Markets for spay/neuter	48.00
04/06/2010	County Treasurer for Dog Licenses	69.32
05/17/2010	Cindy Nupp	139.57
06/01/2010	NYS Ag. & Markets for spay/neuter	12.00
06/01/2010	NYS Health Department	22.50
06/01/2010	NYS Health Department	22.50
06/01/2010	NYS Ag. & Markets for spay/neuter	30.00
06/01/2010	County Treasurer for Dog Licenses	71.67
06/01/2010	County Treasurer for Dog Licenses	79.90
07/21/2010	County Treasurer for Dog Licenses	29.37

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08/19/2010	NYS Ag. & Markets for spay/neuter	18.00
08/19/2010	County Treasurer for Dog Licenses	49.35
08/19/2010	NYS Health Department	67.50
09/06/2010	NYS Ag. & Markets for spay/neuter	12.00
09/06/2010	County Treasurer for Dog Licenses	34.07
09/06/2010	NYS Health Department	45.00
09/22/2010	Service Stores Park & Shop	22.62
09/22/2010	Cynthia Nupp	469.80

3510.4 Dog Control Contractual 1,454.11

5010.1 Highway Supt. ps

01/15/2010	Frost, Stuart A	1,800.33
01/28/2010	Frost, Stuart A	1,800.33
02/15/2010	Frost, Stuart A	1,800.33
02/28/2010	Frost, Stuart A	1,800.33
03/15/2010	Frost, Stuart A	1,800.33
03/31/2010	Frost, Stuart A	1,800.33
04/15/2010	Frost, Stuart A	1,800.33
04/30/2010	Frost, Stuart A	1,800.33
05/15/2010	Frost, Stuart A	1,800.33
05/30/2010	Frost, Stuart A	1,800.33
06/15/2010	Frost, Stuart A	1,800.33
06/30/2010	Frost, Stuart A	1,800.33
07/15/2010	Frost, Stuart A	1,800.33
07/30/2010	Frost, Stuart A	1,800.33
08/15/2010	Frost, Stuart A	1,800.33
08/31/2010	Frost, Stuart A	1,800.33
09/15/2010	Frost, Stuart A	1,800.33
09/30/2010	Frost, Stuart A	1,800.33

5010.1 Highway Supt. ps 32,405.94

5182.4 Street Lighting

03/09/2010	National Grid	167.48
04/06/2010	National Grid	156.71
09/06/2010	National Grid	143.64

5182.4 Street Lighting 467.83

8810.4 Cemeteries, Contractual

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

9030.8 Social Security

01/01/2010	Bell, Steffanie N	13.95
01/01/2010	Parks, James	20.75
01/08/2010	Parks, James	28.50
01/13/2010	Bell, Steffanie N	3.41
01/15/2010	Parks, James	35.08
01/15/2010	Martonis, Daniel T.	77.50
01/15/2010	Frost, Stuart A	105.42
01/22/2010	Bell, Steffanie N	15.81

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

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

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07/16/2010	Parks, James	21.80
07/23/2010	Parks, James	16.76
07/30/2010	Piaggi, Christopher J	6.20
07/30/2010	Nupp, Cynthia A	22.07
07/30/2010	Parks, James	22.64
07/30/2010	Hale, Danny	46.50
07/30/2010	Bell, Steffanie N	48.17
07/30/2010	Frost, Stuart A	105.42
08/06/2010	Parks, James	20.11
08/13/2010	Bell, Steffanie N	5.11
08/13/2010	Parks, James	24.52
08/15/2010	Bell, Steffanie N	48.17
08/15/2010	Frost, Stuart A	105.42
08/20/2010	Parks, James	20.12
08/27/2010	Parks, James	20.96
08/30/2010	Piaggi, Christopher J	6.20
08/30/2010	Nupp, Cynthia A	22.08
08/30/2010	Hale, Danny	46.50
08/31/2010	Bell, Steffanie N	48.17
08/31/2010	Frost, Stuart A	105.42
09/03/2010	Parks, James	20.11
09/10/2010	Bell, Steffanie N	2.33
09/10/2010	Parks, James	25.57
09/15/2010	IRS Refund	-116.17
09/15/2010	Bell, Steffanie N	48.16
09/15/2010	Frost, Stuart A	105.42
09/17/2010	Parks, James	22.00
09/24/2010	Parks, James	23.47
09/30/2010	Piaggi, Christopher J	6.20
09/30/2010	Batt, Terri R	20.46
09/30/2010	Van Dusen, Charlene E.	20.46
09/30/2010	Woodhead (council), Gary	20.46
09/30/2010	Nupp, Cynthia A	22.07
09/30/2010	Stern (council), William	22.70
09/30/2010	Hale, Danny	46.50
09/30/2010	Bell, Steffanie N	48.17
09/30/2010	Frost, Stuart A	105.42
	9030.8 Social Security	5,101.42
	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

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

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04/15/2010	Martonis, Daniel T.	18.13
04/15/2010	Frost, Stuart A	24.65
04/16/2010	Bell, Steffanie N	1.70
04/16/2010	Parks, James	4.61
04/23/2010	Bell, Steffanie N	0.90
04/23/2010	Parks, James	5.10
04/30/2010	Bell, Steffanie N	1.38
04/30/2010	Piaggi, Christopher J	1.45
04/30/2010	Nupp, Cynthia A	5.16
04/30/2010	Parks, James	5.49
04/30/2010	Bell, Steffanie N	6.62
04/30/2010	Hale, Danny	10.87
04/30/2010	Frost, Stuart A	24.66
05/07/2010	Parks, James	4.90
05/14/2010	Parks, James	4.80
05/15/2010	Bell, Steffanie N	0.76
05/15/2010	Bell, Steffanie N	11.27
05/15/2010	Frost, Stuart A	24.65
05/21/2010	Parks, James	4.70
05/28/2010	Parks, James	4.91
05/30/2010	Bell, Steffanie N	0.58
05/30/2010	Piaggi, Christopher J	1.45
05/30/2010	Nupp, Cynthia A	5.16
05/30/2010	Hale, Danny	10.88
05/30/2010	Bell, Steffanie N	11.26
05/30/2010	Frost, Stuart A	24.66
06/04/2010	Parks, James	4.70
06/11/2010	Parks, James	4.71
06/14/2010	Bell, Steffanie N	0.11
06/15/2010	Bell, Steffanie N	11.27
06/15/2010	Frost, Stuart A	24.65
06/18/2010	Parks, James	4.70
06/25/2010	Bell, Steffanie N	0.32
06/25/2010	Parks, James	5.20
06/30/2010	Piaggi, Christopher J	1.45
06/30/2010	Batt, Terri R	4.78
06/30/2010	Van Dusen, Charlene E.	4.78
06/30/2010	Woodhead (council), Gary	4.78
06/30/2010	Nupp, Cynthia A	5.16
06/30/2010	Stern (council), William	5.30
06/30/2010	Hale, Danny	10.87
06/30/2010	Bell, Steffanie N	11.27
06/30/2010	Frost, Stuart A	24.66
06/30/2010	Keeley, Harry	34.20
07/02/2010	Parks, James	5.09
07/09/2010	Parks, James	5.10
07/15/2010	Bell, Steffanie N	11.27

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07/15/2010	Frost, Stuart A	24.65
07/16/2010	Parks, James	5.10
07/23/2010	Parks, James	3.92
07/30/2010	Piaggi, Christopher J	1.45
07/30/2010	Nupp, Cynthia A	5.16
07/30/2010	Parks, James	5.29
07/30/2010	Hale, Danny	10.88
07/30/2010	Bell, Steffanie N	11.26
07/30/2010	Frost, Stuart A	24.66
08/06/2010	Parks, James	4.71
08/13/2010	Bell, Steffanie N	1.19
08/13/2010	Parks, James	5.73
08/15/2010	Bell, Steffanie N	11.27
08/15/2010	Frost, Stuart A	24.65
08/20/2010	Parks, James	4.70
08/27/2010	Parks, James	4.91
08/30/2010	Piaggi, Christopher J	1.45
08/30/2010	Nupp, Cynthia A	5.17
08/30/2010	Hale, Danny	10.87
08/31/2010	Bell, Steffanie N	11.27
08/31/2010	Frost, Stuart A	24.66
09/03/2010	Parks, James	4.70
09/10/2010	Bell, Steffanie N	0.54
09/10/2010	Parks, James	5.98
09/15/2010	Bell, Steffanie N	11.27
09/15/2010	Frost, Stuart A	24.65
09/17/2010	Parks, James	5.15
09/24/2010	Parks, James	5.48
09/30/2010	Piaggi, Christopher J	1.45
09/30/2010	Batt, Terri R	4.79
09/30/2010	Van Dusen, Charlene E.	4.79
09/30/2010	Woodhead (council), Gary	4.79
09/30/2010	Nupp, Cynthia A	5.16
09/30/2010	Stern (council), William	5.31
09/30/2010	Hale, Danny	10.88
09/30/2010	Bell, Steffanie N	11.26
09/30/2010	Frost, Stuart A	24.66

9035.8 Medicare

1,220.27

9060.8 Health Insurance

01/11/2010	Linn, Conrad	Retiree policy reimbursement - 12/2009	-458.22
01/11/2010	Linn, Conrad	Retiree policy reimbursement - 01/2010	-458.22
01/20/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
01/20/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 02/2010	-458.22
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 03/2010	-458.22
02/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22

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02/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
03/16/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
03/16/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/27/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
04/27/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/30/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
05/05/2010	Linn, Conrad	Retiree policy reimbursement - 04/2010	-458.22
05/05/2010	Linn, Conrad	Retiree policy reimbursement - 05/2010	-458.22
05/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
05/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
05/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
05/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
05/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
05/30/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
06/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
06/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	266.49
06/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
06/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
06/28/2010	Linn, Conrad	Retiree policy reimbursement - 06/2010	-458.22
06/28/2010	Linn, Conrad	Retiree policy reimbursement - 07/2010	-458.22
06/30/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
07/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
07/21/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
07/21/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
07/21/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
07/30/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
08/10/2010	Steffanie Bell	PP Health Card - 1PP	66.74
08/10/2010	The Bankcorp Bank HSA	PP Health Card - 1PP (Bell)	1,183.76
08/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
08/19/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
08/19/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
08/19/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
08/25/2010	The Bankcorp Bank HSA	PP Health Card - 2PP (Frost)	2,500.00
08/31/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
09/14/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
09/14/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
09/14/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
09/15/2010	Linn, Conrad	Retiree policy reimbursement	-497.61
09/15/2010	Linn, Conrad	Retiree policy reimbursement	-458.22
09/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
09/28/2010	Linn, Conrad	Retiree policy reimbursement	-78.78
09/30/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58

9060.8 Health Insurance

8,188.82

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village	310,907.73
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Income	382,234.48
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0626 Bond Anticipation Note

09/15/2010 Five Star Bank	200,000.00
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0626 Bond Anticipation Note	200,000.00
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1001 Real Property Taxes

01/15/2010 Tax Levy	139,184.00
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1001 Real Property Taxes	139,184.00
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2401 Interest & Earnings

01/31/2010 NYClass, 01/2010	B (11.59) + UFB B (29.75)	41.34
02/28/2010 NYClass, 02/2010	B (28.40) + UFB B (27.90)	56.30
03/31/2010 NYClass, 03/2010	B (25.15) + UFB B (26.99)	52.14
04/30/2010 NYClass, 04/2010	B (22.89) + UFB B (24.75)	47.64
05/31/2010 NYClass, 05/2010	B (23.83) + UFB B (25.28)	49.11
06/30/2010 NYClass, 06/2010	B (20.85) + UFB B (23.07)	43.92
07/31/2010 NYClass, 07/2010	B (17.89) + UFB B (20.57)	38.46
08/31/2010 NYClass, 08/2010	B (15.92) + UFB B (21.25)	37.17
09/30/2010 NYClass, 09/2010	B (32.34) + UFB B (21.31)	53.65

2401 Interest & Earnings	419.73
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2610 Fines & Bail

01/06/2010 Court Fees, 12/2009	3,185.00
02/09/2010 Court Fees, 01/2010	3,174.00
03/01/2010 Court Fees, 02/2010	4,895.75
04/06/2010 Court Fees, 03/2010	8,596.00
04/28/2010 Court Fees, 04/2010	5,130.00
06/01/2010 Court Fees, 05/2010	4,785.00
07/19/2010 Court Fees, 05/2010	250.00
07/19/2010 Court Fees, 06/2010	3,305.00
08/02/2010 Court Fees, 07/2010	4,960.00
09/01/2010 Court Fine, 08/2010	4,350.00

2610 Fines & Bail	42,630.75
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Expense	71,326.75
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1010.1 Planning Board Secretary

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

1010.1 Planning Board Secretary	90.00
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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

TOWN OF PORTVILLE, NEW YORK

02/12/2010	Moser, Alice E	235.75
02/19/2010	Moser, Alice E	241.50
02/26/2010	Moser, Alice E	155.25
03/05/2010	Moser, Alice E	241.50
03/12/2010	Moser, Alice E	241.50
03/19/2010	Moser, Alice E	230.00
03/26/2010	Moser, Alice E	230.00
04/02/2010	Moser, Alice E	230.00
04/09/2010	Moser, Alice E	230.00
04/16/2010	Moser, Alice E	230.00
04/23/2010	Moser, Alice E	224.25
04/30/2010	Moser, Alice E	224.25
05/07/2010	Moser, Alice E	143.75
05/14/2010	Moser, Alice E	161.00
05/21/2010	Moser, Alice E	235.75
05/28/2010	Moser, Alice E	218.50
06/04/2010	Moser, Alice E	235.75
06/11/2010	Moser, Alice E	189.75
06/25/2010	Moser, Alice E	34.50
06/25/2010	Hale, Krenda M.	66.00
07/02/2010	Moser, Alice E	241.50
07/09/2010	Moser, Alice E	230.00
07/16/2010	Moser, Alice E	230.00
07/23/2010	Moser, Alice E	253.00
07/30/2010	Moser, Alice E	230.00
08/06/2010	Moser, Alice E	218.50
08/13/2010	Moser, Alice E	207.00
08/20/2010	Moser, Alice E	218.50
08/27/2010	Moser, Alice E	224.25
09/03/2010	Moser, Alice E	181.13
09/10/2010	Moser, Alice E	40.25
09/10/2010	Moser, Alice E	221.38
09/17/2010	Moser, Alice E	253.00
09/24/2010	Moser, Alice E	189.75

1110.11 Justice Court Clerk	<u>8,285.64</u>
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1110.4 Justice Court Fund

01/11/2010	NYS Comptroller's Office	2,565.00
02/09/2010	NYS Office of the State Comptroller	2,549.00
03/16/2010	NYS Office of the State Comptroller	4,000.75
05/05/2010	NYS Office of the State Comptroller	3,980.00
05/05/2010	NYS Office of the State Comptroller	6,974.00
06/17/2010	NYS Office of the State Comptroller	3,635.00
07/21/2010	NYS Office of the State Comptroller	2,455.00
08/10/2010	NYS Office of the State Comptroller	4,195.00
09/15/2010	NYS Office of the State Comptroller	3,330.00

1110.4 Justice Court Fund	<u>33,683.75</u>
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1420.4 Attorney, Contractual

04/27/2010	Hodgson Russ	5,750.83
05/17/2010	Hodgson Russ	4,233.90
05/18/2010	Hodgson Russ	8,021.00
08/02/2010	Hodgson Russ	2,618.60

1420.4 Attorney, Contractual 20,624.33

1460.4 Records Management

05/17/2010	Donald Magill	37.50
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1460.4 Records Management 37.50

1620.4 Rental, Maint & Security

03/16/2010	Acme Business Machines	41.02
03/16/2010	Acme Business Machines	99.50
03/16/2010	Williamson Law Book Co	139.43
04/27/2010	Verizon	31.86
05/17/2010	Acme Business Machines	40.80
05/17/2010	Williamson Law Book Co	73.45
06/17/2010	Verizon	50.00
07/21/2010	Petty Cash	19.21
07/21/2010	Verizon	50.00
07/21/2010	Olean Standard Equipment Co Inc	324.00
08/19/2010	Ready Print, Inc.	42.00
08/19/2010	Verizon	50.00
09/14/2010	Verizon	65.00
09/22/2010	Acme Business Machines	36.68
09/22/2010	The Paper Factory	36.95

1620.4 Rental, Maint & Security 1,099.90

1710.4 Misc Expenses

02/09/2010	Ginger Moser	38.28
03/16/2010	Verizon	32.44
05/17/2010	Verizon	32.02
08/10/2010	Walt Putt	155.44
09/22/2010	Holly Fischer - V	20.00

1710.4 Misc Expenses 278.18

1920.4 Membership Fees

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

1920.4 Membership Fees 100.00

3620.1 Safety Inspection, ps

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

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08/30/2010	Putt, Walter H.	670.00
09/30/2010	Putt, Walter H.	670.00

3620.1 Safety Inspection, ps

6,030.00

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

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08/30/2010	Fischer, Holly	1.86
08/30/2010	Putt, Walter H.	41.54
09/03/2010	Moser, Alice E	11.23
09/10/2010	Moser, Alice E	16.22
09/17/2010	Moser, Alice E	15.68
09/24/2010	Moser, Alice E	11.77
09/30/2010	Putt, Walter H.	41.54

9030.8 Social Security	889.43
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9035.8 Medicare

01/01/2010	Moser, Alice E	3.34
01/08/2010	Moser, Alice E	4.00
01/15/2010	Moser, Alice E	3.29
01/22/2010	Moser, Alice E	3.34
01/29/2010	Moser, Alice E	2.16
01/30/2010	Putt, Walter H.	9.72
02/05/2010	Moser, Alice E	3.42
02/12/2010	Moser, Alice E	3.42
02/19/2010	Moser, Alice E	3.50
02/26/2010	Moser, Alice E	2.25
02/28/2010	Putt, Walter H.	9.71
03/05/2010	Moser, Alice E	3.50
03/12/2010	Moser, Alice E	3.51
03/19/2010	Moser, Alice E	3.33
03/26/2010	Moser, Alice E	3.34
03/31/2010	Putt, Walter H.	9.72
04/02/2010	Moser, Alice E	3.33
04/09/2010	Moser, Alice E	3.34
04/16/2010	Moser, Alice E	3.33
04/23/2010	Moser, Alice E	3.25
04/30/2010	Moser, Alice E	3.25
04/30/2010	Putt, Walter H.	9.71
05/07/2010	Moser, Alice E	2.09
05/14/2010	Moser, Alice E	2.33
05/21/2010	Moser, Alice E	3.42
05/28/2010	Moser, Alice E	3.17
05/30/2010	Putt, Walter H.	9.72
06/04/2010	Moser, Alice E	3.42
06/11/2010	Moser, Alice E	2.75
06/25/2010	Moser, Alice E	0.50
06/25/2010	Hale, Krenda M.	0.96
06/30/2010	Putt, Walter H.	9.71
07/02/2010	Moser, Alice E	3.50
07/09/2010	Moser, Alice E	3.34
07/16/2010	Moser, Alice E	3.33
07/23/2010	Moser, Alice E	3.67
07/30/2010	Moser, Alice E	3.34



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07/30/2010	Putt, Walter H.	9.72
08/06/2010	Moser, Alice E	3.16
08/13/2010	Moser, Alice E	3.01
08/20/2010	Moser, Alice E	3.16
08/27/2010	Moser, Alice E	3.25
08/30/2010	Fischer, Holly	0.44
08/30/2010	Putt, Walter H.	9.71
09/03/2010	Moser, Alice E	2.63
09/10/2010	Moser, Alice E	3.79
09/17/2010	Moser, Alice E	3.67
09/24/2010	Moser, Alice E	2.75
09/30/2010	Putt, Walter H.	9.72

9035.8 Medicare

208.02

TOWN OF PORTVILLE, NEW YORK

DA Fund: Highway - Townwide Including Village	5,876.77
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Income	5,876.77
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0599 Allocated Funds

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

2401 Interest & Earnings

01/31/2010	NYClass, 01/2010	DA (1.12) + UFB DA (0.12)	1.24
02/28/2010	NYClass, 02/2010	DA (1.10) + UFB DA (0.00)	1.10
03/31/2010	NYClass, 03/2010	DA (1.01) + UFB DA (0.00)	1.01
04/30/2010	NYClass, 04/2010	DA (0.90) + UFB DA (0.00)	0.90
05/31/2010	NYClass, 05/2010	DA (0.93) + UFB DA (0.00)	0.93
06/30/2010	NYClass, 06/2010	DA (0.89) + UFB DA (0.00)	0.89
07/31/2010	NYClass, 07/2010	DA (0.82) + UFB DA (0.00)	0.82
09/30/2010	NYClass, 09/2010	DA (0.88) + UFB DA (0.00)	0.88
2401 Interest & Earnings			7.77

TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village	89,375.22
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Income	355,173.58
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0599 Allocated Funds

01/01/2010	Transfer from UFB DB Fund	UFB DB Fund to DB Fund per budget	44,089.00
			0599 Allocated Funds
			44,089.00

1001 Real Property Taxes

01/15/2010	Tax Levy	100,000.00
01/31/2010	Tax Levy	209,154.00
		1001 Real Property Taxes
		309,154.00

2401 Interest & Earnings

01/31/2010	NYClass, 01/2010	DB (14.54) + UFB DB (0.90)	15.44
02/28/2010	NYClass, 02/2010	DB (54.91) + UFB DB (0.00)	54.91
03/31/2010	NYClass, 03/2010	DB (49.18) + UFB DB (0.00)	49.18
04/30/2010	NYClass, 04/2010	DB (41.61) + UFB DB (0.00)	41.61
05/31/2010	NYClass, 05/2010	DB (38.26) + UFB DB (0.00)	38.26
06/30/2010	NYClass, 06/2010	DB (31.97) + UFB DB (0.00)	31.97
07/31/2010	NYClass, 07/2010	DB (25.43) + UFB DB (0.00)	25.43
08/31/2010	NYClass, 08/2010	DB (20.20) + UFB DB (0.00)	20.20
09/30/2010	NYClass, 09/2010	DB (13.69) + UFB DB (0.00)	13.69
			2401 Interest & Earnings
			290.69

2650 Sale of Material

05/19/2010	Segel & Son Inc.	564.00	
05/19/2010	Segel & Son Inc.	842.00	
05/24/2010	Village of Portville	Diesel fuel reimbursement	233.89
			2650 Sale of Material
			1,639.89

Expense	265,798.36
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1710.4 Misc Expenses

06/17/2010	Clarion Univ. Hotel	419.85
		1710.4 Misc Expenses
		419.85

1910.4 Liability Insurance

01/05/2010	Lawrence Dye Inc.	927.40
02/17/2010	Lawrence Dye Inc.	6,908.17
		1910.4 Liability Insurance
		7,835.57

1920.4 Membership Fees

03/16/2010	NYS Association of Town	150.00	
06/01/2010	NYS Association of Towns	Refund	-150.00
07/21/2010	Frost, Stuart	Reimbursement for Hwy School registration	90.00
			1920.4 Membership Fees
			90.00

5110.1 General Repair, ps

01/01/2010	Freaney, Brian S	49.26
01/01/2010	Hatch, Ryan W	49.26
01/01/2010	Walden, Terry W	49.26
01/01/2010	Griffin, Timothy R	50.50
01/01/2010	Freaney, Brian S	656.80

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

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

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



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

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

TOWN OF PORTVILLE, NEW YORK

08/20/2010	Shaw, Dylan J	310.50
08/20/2010	Walden, Terry W	644.88
08/20/2010	Freaney, Brian S	670.00
08/20/2010	Hatch, Ryan W	670.00
08/20/2010	Griffin, Timothy R	686.40
08/27/2010	Shaw, Dylan J	360.00
08/27/2010	Walden, Terry W	586.25
08/27/2010	Freaney, Brian S	670.00
08/27/2010	Hatch, Ryan W	670.00
08/27/2010	Griffin, Timothy R	686.40
09/03/2010	Freaney, Brian S	670.00
09/03/2010	Hatch, Ryan W	670.00
09/03/2010	Walden, Terry W	670.00
09/03/2010	Griffin, Timothy R	686.40
09/10/2010	Freaney, Brian S	670.00
09/10/2010	Hatch, Ryan W	670.00
09/10/2010	Walden, Terry W	670.00
09/10/2010	Griffin, Timothy R	686.40
09/17/2010	Freaney, Brian S	670.00
09/17/2010	Hatch, Ryan W	670.00
09/17/2010	Walden, Terry W	670.00
09/17/2010	Griffin, Timothy R	686.40
09/24/2010	Walden, Terry W	603.00
09/24/2010	Freaney, Brian S	670.00
09/24/2010	Hatch, Ryan W	670.00
09/24/2010	Griffin, Timothy R	686.40

5110.1 General Repair, ps

119,404.07

5110.4 General Repairs, Contr.

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

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08/19/2010 Midland Asphalt Materials Inc

31,384.50

5110.4 General Repairs, Contr.

54,302.52

5130.4 Maintenance Expenses

01/20/2010	Worth W Smith Co Surplus		29.98
01/20/2010	Abbott Welding Supply		55.50
01/20/2010	Rick Bokman, Inc.		84.40
01/20/2010	Sandburg Oil Co Inc		569.80
01/20/2010	United Refining Company of		735.10
01/20/2010	Portville Truck & Auto Repair Inc		3,577.86
02/09/2010	Griffin, Timothy R	Reimbursement for work boots	-79.99
02/17/2010	Peterson Landscaping		317.45
02/17/2010	Portville Truck & Auto Repair Inc	PO 54	587.40
02/17/2010	United Refining Company of		629.10
02/17/2010	Rinker Oil Corp	PO 56	1,519.48
03/16/2010	Maple Mountain Equipment		50.97
03/16/2010	Top Quality Products		59.00
03/16/2010	Sandburg Oil Co Inc		78.00
03/16/2010	Jamestown Soap & Solvent		141.28
03/16/2010	Abbott Welding Supply		200.00
03/16/2010	Five Star Equipment, Inc.		271.44
03/16/2010	Worth W Smith Co Surplus		386.07
03/16/2010	United Refining Company of		781.70
03/16/2010	Southern Tier Municipal & Const		1,136.80
03/16/2010	Portville Truck & Auto Repair Inc		3,565.80
04/27/2010	Worth W Smith Co Surplus		47.96
04/27/2010	Lawson Products Inc		204.70
04/27/2010	Rinker Oil Corp		501.65
04/27/2010	Portville Truck & Auto Repair Inc		2,062.99
04/27/2010	Valley Tire Co Inc		3,500.00
05/17/2010	Worth W Smith Co Surplus		43.98
05/17/2010	Monroe Tractor & Implement Co		166.30
05/17/2010	Lamb & Webster		191.40
05/17/2010	Portville Concrete Products Inc		218.57
05/17/2010	Portville Truck & Auto Repair Inc		643.77
05/18/2010	United Refining Company of		898.09
06/17/2010	Worth W Smith Co Surplus		28.47
06/17/2010	United Refining Company of		295.09
06/17/2010	Portville Truck & Auto Repair Inc		591.05
06/17/2010	Rinker Oil Corp		1,012.56
07/21/2010	Worth W Smith Co Surplus		21.41
07/21/2010	Cattaraugus Co Department of Public		51.30
07/21/2010	United Refining Company of		479.53
07/21/2010	Portville Truck & Auto Repair Inc		511.29
07/21/2010	Rinker Oil Corp		2,076.89
08/19/2010	Valley Tire Co Inc		15.00
08/19/2010	Jay's Automotive		21.00

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08/19/2010	Jon Lindquist Garage	111.36
08/19/2010	Sisson's Chain Saw & Stoves	237.75
08/19/2010	Lamb & Webster	262.22
08/19/2010	NAPA West State Auto LLC	311.62
08/19/2010	United Refining Company of	385.37
08/19/2010	Portville Truck & Auto Repair Inc	6,074.57
09/22/2010	Portville Concrete Products Inc	41.77
09/22/2010	Abbott Welding Supply	48.30
09/22/2010	Portville Truck & Auto Repair Inc	86.19
09/22/2010	Worth W Smith Co Surplus	188.12
09/22/2010	United Refining Company of	472.74
09/22/2010	Rinker Oil Corp	2,017.93

5130.4 Maintenance Expenses

38,518.08

5132.4 Utilities

01/05/2010	Time Warner Cable	58.95
01/05/2010	National Fuel	240.25
01/05/2010	National Grid	378.41
01/11/2010	Verizon	65.00
01/20/2010	Rinker Oil Corp	1,887.40
02/09/2010	AT&T Mobility	44.24
02/09/2010	Verizon	45.67
02/09/2010	National Fuel	435.89
02/09/2010	National Grid	486.71
02/17/2010	AT&T Mobility	43.83
02/22/2010	Time Warner Cable	58.00
03/09/2010	Time Warner Cable	58.95
03/09/2010	National Fuel	384.41
03/09/2010	National Grid	466.86
03/09/2010	Rinker Oil Corp	1,752.42
03/16/2010	Verizon	34.70
03/23/2010	AT&T Mobility	43.83
04/06/2010	National Fuel	380.07
04/27/2010	Verizon	32.17
04/27/2010	AT&T Mobility	43.96
05/05/2010	National Fuel	197.47
05/05/2010	National Grid	859.41
05/17/2010	Verizon	30.66
06/01/2010	AT&T Mobility	44.38
06/01/2010	National Fuel	138.73
06/01/2010	National Grid	322.14
06/17/2010	Verizon	49.81
06/17/2010	Twin Tiers Overhead Door, Inc.	500.94
06/24/2010	Time Warner Cable	116.95
06/28/2010	AT&T Mobility	43.96
07/21/2010	AT&T Mobility	43.42
07/21/2010	Verizon	47.81

TOWN OF PORTVILLE, NEW YORK

07/21/2010	National Fuel	54.77
07/21/2010	Time Warner Cable	58.42
07/21/2010	National Grid	353.84
08/10/2010	National Fuel	51.99
08/10/2010	Time Warner Cable	58.00
08/10/2010	National Grid	425.07
08/19/2010	Verizon	45.30
08/19/2010	Rinker Oil Corp	670.73
09/06/2010	National Fuel	53.67
09/06/2010	Time Warner Cable	64.50
09/06/2010	National Grid	406.17
09/14/2010	Verizon	65.00
09/22/2010	AT&T Mobility	43.42

5132.4 Utilities **11,688.28**

5142.4 Snow Removal

01/20/2010	American Rock Salt Company LLC	1,430.80
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5142.4 Snow Removal **1,430.80**

9030.8 Social Security

01/01/2010	Hatch, Ryan W	43.77
01/01/2010	Freaney, Brian S	43.78
01/01/2010	Walden, Terry W	43.78
01/01/2010	Griffin, Timothy R	44.87
01/04/2010	Griffin, Timothy R	6.79
01/04/2010	Hatch, Ryan W	9.42
01/04/2010	Freaney, Brian S	11.71
01/04/2010	Walden, Terry W	124.71
01/08/2010	Griffin, Timothy R	48.78
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



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02/05/2010	Freaney, Brian S	1.56
02/05/2010	Hatch, Ryan W	1.56
02/05/2010	Griffin, Timothy R	1.60
02/05/2010	Freaney, Brian S	2.07
02/05/2010	Freaney, Brian S	50.87
02/05/2010	Hatch, Ryan W	50.87
02/05/2010	Walden, Terry W	50.87
02/05/2010	Griffin, Timothy R	52.04
02/12/2010	Hatch, Ryan W	52.43
02/12/2010	Walden, Terry W	52.43
02/12/2010	Freaney, Brian S	52.44
02/12/2010	Griffin, Timothy R	53.64
02/19/2010	Freaney, Brian S	61.76
02/19/2010	Hatch, Ryan W	61.76
02/19/2010	Walden, Terry W	61.76
02/19/2010	Griffin, Timothy R	62.32
02/22/2010	Hatch, Ryan W	52.13
02/26/2010	Freaney, Brian S	55.54
02/26/2010	Walden, Terry W	55.54
02/26/2010	Griffin, Timothy R	56.78
03/05/2010	Hatch, Ryan W	60.98
03/05/2010	Freaney, Brian S	67.20
03/05/2010	Walden, Terry W	67.21
03/05/2010	Griffin, Timothy R	69.06
03/12/2010	Walden, Terry W	46.98
03/12/2010	Freaney, Brian S	46.99
03/12/2010	Hatch, Ryan W	46.99
03/12/2010	Griffin, Timothy R	48.09
03/19/2010	Freaney, Brian S	41.54
03/19/2010	Hatch, Ryan W	41.54
03/19/2010	Walden, Terry W	41.54
03/19/2010	Griffin, Timothy R	42.56
03/26/2010	Walden, Terry W	33.24
03/26/2010	Freaney, Brian S	41.54
03/26/2010	Hatch, Ryan W	41.54
03/26/2010	Griffin, Timothy R	42.56
04/02/2010	Walden, Terry W	33.23
04/02/2010	Freaney, Brian S	41.54
04/02/2010	Hatch, Ryan W	41.54
04/02/2010	Griffin, Timothy R	42.55
04/09/2010	Freaney, Brian S	41.54
04/09/2010	Hatch, Ryan W	41.54
04/09/2010	Walden, Terry W	41.54
04/09/2010	Griffin, Timothy R	42.56
04/16/2010	Freaney, Brian S	41.54
04/16/2010	Hatch, Ryan W	41.54
04/16/2010	Walden, Terry W	41.54



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04/16/2010	Griffin, Timothy R	42.56
04/23/2010	Freaney, Brian S	41.54
04/23/2010	Hatch, Ryan W	41.54
04/23/2010	Walden, Terry W	41.54
04/23/2010	Griffin, Timothy R	42.56
04/30/2010	Freaney, Brian S	41.54
04/30/2010	Hatch, Ryan W	41.54
04/30/2010	Walden, Terry W	41.54
04/30/2010	Griffin, Timothy R	42.55
05/07/2010	Walden, Terry W	33.23
05/07/2010	Freaney, Brian S	41.54
05/07/2010	Hatch, Ryan W	41.54
05/07/2010	Griffin, Timothy R	42.56
05/14/2010	Walden, Terry W	35.83
05/14/2010	Freaney, Brian S	41.54
05/14/2010	Hatch, Ryan W	41.54
05/14/2010	Griffin, Timothy R	42.56
05/21/2010	Walden, Terry W	37.39
05/21/2010	Freaney, Brian S	41.54
05/21/2010	Hatch, Ryan W	41.54
05/21/2010	Griffin, Timothy R	42.55
05/28/2010	Walden, Terry W	37.38
05/28/2010	Freaney, Brian S	41.54
05/28/2010	Hatch, Ryan W	41.54
05/28/2010	Griffin, Timothy R	42.56
06/04/2010	Shaw, Dylan J	16.74
06/04/2010	Freaney, Brian S	41.54
06/04/2010	Hatch, Ryan W	41.54
06/04/2010	Walden, Terry W	41.54
06/04/2010	Griffin, Timothy R	42.56
06/11/2010	Shaw, Dylan J	16.74
06/11/2010	Walden, Terry W	37.39
06/11/2010	Freaney, Brian S	41.54
06/11/2010	Hatch, Ryan W	41.54
06/11/2010	Griffin, Timothy R	42.55
06/18/2010	Shaw, Dylan J	22.32
06/18/2010	Walden, Terry W	38.42
06/18/2010	Freaney, Brian S	41.54
06/18/2010	Hatch, Ryan W	41.54
06/18/2010	Griffin, Timothy R	42.56
06/25/2010	Shaw, Dylan J	22.32
06/25/2010	Walden, Terry W	37.39
06/25/2010	Freaney, Brian S	41.54
06/25/2010	Hatch, Ryan W	41.54
06/25/2010	Griffin, Timothy R	42.56
07/02/2010	Shaw, Dylan J	22.32
07/02/2010	Freaney, Brian S	41.54

TOWN OF PORTVILLE, NEW YORK

07/02/2010	Hatch, Ryan W	41.54
07/02/2010	Walden, Terry W	41.54
07/02/2010	Griffin, Timothy R	42.55
07/09/2010	Shaw, Dylan J	22.32
07/09/2010	Freaney, Brian S	41.54
07/09/2010	Hatch, Ryan W	41.54
07/09/2010	Walden, Terry W	41.54
07/09/2010	Griffin, Timothy R	42.56
07/16/2010	Shaw, Dylan J	22.32
07/16/2010	Freaney, Brian S	41.54
07/16/2010	Hatch, Ryan W	41.54
07/16/2010	Walden, Terry W	41.54
07/16/2010	Griffin, Timothy R	42.56
07/20/2010	Shaw, Dylan J	5.58
07/23/2010	Shaw, Dylan J	3.35
07/23/2010	Hatch, Ryan W	20.77
07/23/2010	Walden, Terry W	27.00
07/23/2010	Freaney, Brian S	41.54
07/23/2010	Griffin, Timothy R	42.55
07/30/2010	Shaw, Dylan J	22.32
07/30/2010	Freaney, Brian S	41.54
07/30/2010	Hatch, Ryan W	41.54
07/30/2010	Walden, Terry W	41.54
07/30/2010	Griffin, Timothy R	42.56
08/06/2010	Shaw, Dylan J	19.53
08/06/2010	Walden, Terry W	36.35
08/06/2010	Freaney, Brian S	41.54
08/06/2010	Hatch, Ryan W	41.54
08/06/2010	Griffin, Timothy R	42.56
08/13/2010	Shaw, Dylan J	16.74
08/13/2010	Freaney, Brian S	41.54
08/13/2010	Hatch, Ryan W	41.54
08/13/2010	Walden, Terry W	41.54
08/13/2010	Griffin, Timothy R	42.55
08/20/2010	Shaw, Dylan J	19.25
08/20/2010	Walden, Terry W	39.98
08/20/2010	Freaney, Brian S	41.54
08/20/2010	Hatch, Ryan W	41.54
08/20/2010	Griffin, Timothy R	42.56
08/27/2010	Shaw, Dylan J	22.32
08/27/2010	Walden, Terry W	36.35
08/27/2010	Freaney, Brian S	41.54
08/27/2010	Hatch, Ryan W	41.54
08/27/2010	Griffin, Timothy R	42.56
09/03/2010	Freaney, Brian S	41.54
09/03/2010	Hatch, Ryan W	41.54
09/03/2010	Walden, Terry W	41.54

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09/03/2010	Griffin, Timothy R	42.55
09/10/2010	Freaney, Brian S	41.54
09/10/2010	Hatch, Ryan W	41.54
09/10/2010	Walden, Terry W	41.54
09/10/2010	Griffin, Timothy R	42.56
09/17/2010	Freaney, Brian S	41.54
09/17/2010	Hatch, Ryan W	41.54
09/17/2010	Walden, Terry W	41.54
09/17/2010	Griffin, Timothy R	42.56
09/24/2010	Walden, Terry W	37.38
09/24/2010	Freaney, Brian S	41.54
09/24/2010	Hatch, Ryan W	41.54
09/24/2010	Griffin, Timothy R	42.55

9030.8 Social Security

7,403.05

9035.8 Medicare

01/01/2010	Hatch, Ryan W	10.23
01/01/2010	Freaney, Brian S	10.24
01/01/2010	Walden, Terry W	10.24
01/01/2010	Griffin, Timothy R	10.49
01/04/2010	Griffin, Timothy R	1.59
01/04/2010	Hatch, Ryan W	2.20
01/04/2010	Freaney, Brian S	2.74
01/04/2010	Walden, Terry W	29.17
01/08/2010	Griffin, Timothy R	11.41
01/08/2010	Freaney, Brian S	14.88
01/08/2010	Walden, Terry W	15.35
01/08/2010	Hatch, Ryan W	16.07
01/15/2010	Walden, Terry W	0.07
01/15/2010	Griffin, Timothy R	0.79
01/15/2010	Walden, Terry W	11.71
01/15/2010	Freaney, Brian S	15.35
01/15/2010	Hatch, Ryan W	15.35
01/15/2010	Griffin, Timothy R	15.68
01/22/2010	Hatch, Ryan W	10.97
01/22/2010	Freaney, Brian S	10.99
01/22/2010	Walden, Terry W	10.99
01/22/2010	Griffin, Timothy R	11.25
01/29/2010	Freaney, Brian S	12.08
01/29/2010	Hatch, Ryan W	12.08
01/29/2010	Walden, Terry W	12.08
01/29/2010	Griffin, Timothy R	12.35
02/05/2010	Walden, Terry W	0.19
02/05/2010	Walden, Terry W	0.24
02/05/2010	Freaney, Brian S	0.36
02/05/2010	Griffin, Timothy R	0.37
02/05/2010	Hatch, Ryan W	0.37



TOWN OF PORTVILLE, NEW YORK

02/05/2010	Freaney, Brian S	0.49
02/05/2010	Walden, Terry W	11.89
02/05/2010	Freaney, Brian S	11.90
02/05/2010	Hatch, Ryan W	11.90
02/05/2010	Griffin, Timothy R	12.18
02/12/2010	Freaney, Brian S	12.26
02/12/2010	Hatch, Ryan W	12.26
02/12/2010	Walden, Terry W	12.26
02/12/2010	Griffin, Timothy R	12.54
02/19/2010	Freaney, Brian S	14.44
02/19/2010	Hatch, Ryan W	14.44
02/19/2010	Walden, Terry W	14.44
02/19/2010	Griffin, Timothy R	14.58
02/22/2010	Hatch, Ryan W	12.19
02/26/2010	Freaney, Brian S	12.99
02/26/2010	Walden, Terry W	12.99
02/26/2010	Griffin, Timothy R	13.28
03/05/2010	Hatch, Ryan W	14.27
03/05/2010	Freaney, Brian S	15.72
03/05/2010	Walden, Terry W	15.72
03/05/2010	Griffin, Timothy R	16.15
03/12/2010	Freaney, Brian S	10.99
03/12/2010	Hatch, Ryan W	10.99
03/12/2010	Walden, Terry W	10.99
03/12/2010	Griffin, Timothy R	11.25
03/19/2010	Freaney, Brian S	9.71
03/19/2010	Hatch, Ryan W	9.71
03/19/2010	Walden, Terry W	9.71
03/19/2010	Griffin, Timothy R	9.95
03/26/2010	Walden, Terry W	7.78
03/26/2010	Freaney, Brian S	9.72
03/26/2010	Hatch, Ryan W	9.72
03/26/2010	Griffin, Timothy R	9.95
04/02/2010	Walden, Terry W	7.77
04/02/2010	Freaney, Brian S	9.71
04/02/2010	Hatch, Ryan W	9.71
04/02/2010	Griffin, Timothy R	9.95
04/09/2010	Walden, Terry W	9.71
04/09/2010	Freaney, Brian S	9.72
04/09/2010	Hatch, Ryan W	9.72
04/09/2010	Griffin, Timothy R	9.96
04/16/2010	Freaney, Brian S	9.71
04/16/2010	Hatch, Ryan W	9.71
04/16/2010	Walden, Terry W	9.72
04/16/2010	Griffin, Timothy R	9.95
04/23/2010	Walden, Terry W	9.71
04/23/2010	Freaney, Brian S	9.72



TOWN OF PORTVILLE, NEW YORK

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

TOWN OF PORTVILLE, NEW YORK

07/09/2010	Shaw, Dylan J	5.22
07/09/2010	Freaney, Brian S	9.71
07/09/2010	Hatch, Ryan W	9.71
07/09/2010	Walden, Terry W	9.72
07/09/2010	Griffin, Timothy R	9.95
07/16/2010	Shaw, Dylan J	5.22
07/16/2010	Walden, Terry W	9.71
07/16/2010	Freaney, Brian S	9.72
07/16/2010	Hatch, Ryan W	9.72
07/16/2010	Griffin, Timothy R	9.96
07/20/2010	Shaw, Dylan J	1.31
07/23/2010	Shaw, Dylan J	0.78
07/23/2010	Hatch, Ryan W	4.85
07/23/2010	Walden, Terry W	6.32
07/23/2010	Freaney, Brian S	9.71
07/23/2010	Griffin, Timothy R	9.95
07/30/2010	Shaw, Dylan J	5.22
07/30/2010	Walden, Terry W	9.71
07/30/2010	Freaney, Brian S	9.72
07/30/2010	Hatch, Ryan W	9.72
07/30/2010	Griffin, Timothy R	9.95
08/06/2010	Shaw, Dylan J	4.57
08/06/2010	Walden, Terry W	8.50
08/06/2010	Freaney, Brian S	9.71
08/06/2010	Hatch, Ryan W	9.71
08/06/2010	Griffin, Timothy R	9.96
08/13/2010	Shaw, Dylan J	3.91
08/13/2010	Freaney, Brian S	9.72
08/13/2010	Hatch, Ryan W	9.72
08/13/2010	Walden, Terry W	9.72
08/13/2010	Griffin, Timothy R	9.95
08/20/2010	Shaw, Dylan J	4.50
08/20/2010	Walden, Terry W	9.35
08/20/2010	Freaney, Brian S	9.71
08/20/2010	Hatch, Ryan W	9.71
08/20/2010	Griffin, Timothy R	9.95
08/27/2010	Shaw, Dylan J	5.22
08/27/2010	Walden, Terry W	8.50
08/27/2010	Freaney, Brian S	9.72
08/27/2010	Hatch, Ryan W	9.72
08/27/2010	Griffin, Timothy R	9.95
09/03/2010	Freaney, Brian S	9.71
09/03/2010	Hatch, Ryan W	9.71
09/03/2010	Walden, Terry W	9.71
09/03/2010	Griffin, Timothy R	9.96
09/10/2010	Freaney, Brian S	9.72
09/10/2010	Hatch, Ryan W	9.72

TOWN OF PORTVILLE, NEW YORK

09/10/2010	Walden, Terry W	9.72
09/10/2010	Griffin, Timothy R	9.95
09/17/2010	Freaney, Brian S	9.71
09/17/2010	Hatch, Ryan W	9.71
09/17/2010	Walden, Terry W	9.71
09/17/2010	Griffin, Timothy R	9.95
09/24/2010	Walden, Terry W	8.75
09/24/2010	Freaney, Brian S	9.72
09/24/2010	Hatch, Ryan W	9.72
09/24/2010	Griffin, Timothy R	9.95

9035.8 Medicare

1,731.36

9060.8 Health Insurance

01/20/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
02/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
03/16/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
04/27/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
05/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
06/17/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,625.58
07/21/2010	BlueCross BlueShield of WNY	Freaney/Hatch 1PP, Griffin/Walden 2PP	1,907.10
08/19/2010	BlueCross BlueShield of WNY	Freaney 1PP	312.64
08/19/2010	BlueCross BlueShield of WNY	Hatch 1PP	312.64
08/19/2010	BlueCross BlueShield of WNY	Griffin 2PP	640.91
08/19/2010	BlueCross BlueShield of WNY	Walden 2PP	640.91
08/25/2010	The Bankcorp Bank HSA	PP Health Cards - 1PP (1250) 2PP (2500)	7,500.00
09/14/2010	BlueCross BlueShield of WNY	Freaney 1PP	312.64
09/14/2010	BlueCross BlueShield of WNY	Hatch 1PP	312.64
09/14/2010	BlueCross BlueShield of WNY	Griffin 2PP	640.91
09/14/2010	BlueCross BlueShield of WNY	Walden 2PP	640.91

9060.8 Health Insurance

22,974.78

TOWN OF PORTVILLE, NEW YORK

JCAP Grant	0.08
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Income	13,367.54
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1989.4 Grant Expenditures

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

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

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

LD740 Fund: Happy Hollow Lighting District	1,383.69
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Income	2,884.88
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1001 Real Property Taxes

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

01/31/2010 NYClass, 01/2010	LD-740 (0.34) + UFB LD-740 (0.28)	0.62
02/28/2010 NYClass, 02/2010	LD-740 (0.56) + UFB LD-740 (0.28)	0.84
03/31/2010 NYClass, 03/2010	LD-740 (0.39) + UFB LD-740 (0.30)	0.69
04/30/2010 NYClass, 04/2010	LD-740 (0.30) + UFB LD-740 (0.30)	0.60
05/31/2010 NYClass, 05/2010	LD-740 (0.31) + UFB LD-740 (0.30)	0.61
06/30/2010 NYClass, 06/2010	LD-740 (0.30) + UFB LD-740 (0.21)	0.51
07/31/2010 NYClass, 07/2010	LD-740 (0.31) + UFB LD-740 (0.00)	0.31
08/31/2010 NYClass, 08/2010	LD-740 (0.31) + UFB LD-740 (0.03)	0.34
09/30/2010 NYClass, 09/2010	LD-740 (0.30) + UFB LD-740 (0.06)	0.36

2401 Interest & Earnings	4.88
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Expense	1,501.19
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5182.4 Street Lighting

01/05/2010 National Grid	165.79
02/09/2010 National Grid	216.30
03/09/2010 National Grid	187.44
04/06/2010 National Grid	175.40
05/05/2010 National Grid	162.39
06/01/2010 National Grid	143.74
07/21/2010 National Grid	147.46

5182.4 Street Lighting	1,198.52
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5182.41 Happy Hollow Lighting

08/10/2010 National Grid	149.54
09/06/2010 National Grid	153.13

5182.41 Happy Hollow Lighting	302.67
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TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	2,184.43
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Income	4,904.67
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1001 Real Property Taxes

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

01/31/2010 NYClass, 01/2010	LD-741 (0.57) + UFB LD-741 (0.56)	1.13
02/28/2010 NYClass, 02/2010	LD-741 (0.84) + UFB LD-741 (0.56)	1.40
03/31/2010 NYClass, 03/2010	LD-741 (0.70) + UFB LD-741 (0.56)	1.26
04/30/2010 NYClass, 04/2010	LD-741 (0.60) + UFB LD-741 (0.46)	1.06
05/31/2010 NYClass, 05/2010	LD-741 (0.62) + UFB LD-741 (0.45)	1.07
06/30/2010 NYClass, 06/2010	LD-741 (0.51) + UFB LD-741 (0.34)	0.85
07/31/2010 NYClass, 07/2010	LD-741 (0.31) + UFB LD-741 (0.31)	0.62
08/31/2010 NYClass, 08/2010	LD-741 (0.31) + UFB LD-741 (0.32)	0.63
09/30/2010 NYClass, 09/2010	LD-741 (0.30) + UFB LD-741 (0.35)	0.65

2401 Interest & Earnings	8.67
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Expense	2,720.24
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5182.4 Street Lighting

01/05/2010 National Grid	331.98
02/09/2010 National Grid	388.21
03/09/2010 National Grid	335.56
04/06/2010 National Grid	313.98
05/05/2010 National Grid	290.33
06/01/2010 National Grid	256.36
07/21/2010 National Grid	263.19

5182.4 Street Lighting	2,179.61
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5182.4 Weston Mills Lighting

08/10/2010 National Grid	267.12
09/06/2010 National Grid	273.51

5182.4 Weston Mills Lighting	540.63
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TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond	16.49
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Income	9,354.49
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0001 Balance Carry Forward

01/01/2010 NYClass SD-741 Balance Carry	8.01
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0001 Balance Carry Forward	8.01
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1001 Real Property Taxes

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

01/31/2010 NYClass, 01/2010	1.09
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02/28/2010 NYClass, 02/2010	1.69
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03/31/2010 NYClass, 03/2010	1.68
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04/30/2010 NYClass, 04/2010	1.50
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05/31/2010 NYClass, 05/2010	1.55
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06/30/2010 NYClass, 06/2010	1.09
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2401 Interest & Earnings	8.60
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Expense	9,338.00
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9720.4 Statutory Install Bond

06/23/2010 Manufacturers & Traders Trust	9,338.00
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9720.4 Statutory Install Bond	9,338.00
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TOWN OF PORTVILLE, NEW YORK

SM741 Fund: Happy Hollow Sewer District Maintenance Fees	7,045.68
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Income	7,045.68
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1028 Special Assessment Ad Velorum

01/14/2010 2009 Delinquent Sewer Maint Fees	2,167.49
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1028 Special Assessment Ad Velorum	2,167.49
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2122 Sewer Charges (Quarterly Fees)

01/11/2010 CBNA HHSD, 01/11/2010	262.50
01/14/2010 CBNA HHSD, 01/14/2010	157.50
01/19/2010 CBNA HHSD, 01/19/2010	367.50
01/25/2010 CBNA HHSD, 01/25/2010	367.50
02/01/2010 CBNA HHSD, 02/01/2010	263.55
02/17/2010 CBNA HHSD, 02/17/2010	105.00
03/11/2010 CBNA HHSD, 03/11/2010	52.50
03/17/2010 CBNA HHSD, 03/17/2010	52.50
04/06/2010 CBNA HHSD, 04/06/2010	105.00
04/14/2010 CBNA HHSD, 04/14/2010	735.00
04/16/2010 CBNA HHSD, 04/16/2010	157.50
04/27/2010 CBNA HHSD, 04/27/2010	210.00
05/05/2010 CBNA HHSD, 05/05/2010	157.50
05/18/2010 CBNA HHSD, 05/18/2010	52.50
05/27/2010 CBNA HHSD, 05/27/2010	52.50
06/30/2010 CBNA HHSD, 06/30/2010	210.00
07/19/2010 CBNA HHSD, 07/19/2010	1,260.00
07/22/2010 CBNA HHSD, 07/22/2010	105.00
08/05/2010 CBNA HHSD, 08/05/2010	105.00
08/24/2010 CBNA HHSD, 08/24/2010	52.50

2122 Sewer Charges (Quarterly Fees)	4,831.05
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2401 Interest & Earnings

01/31/2010 NYClass, 01/2010	SM-741 (0.35) + UFB SM-741 (5.89)	6.24
02/28/2010 NYClass, 02/2010	SM-741 (0.28) + UFB SM-741 (5.45)	5.73
03/31/2010 NYClass, 03/2010	SM-741 (0.31) + UFB SM-741 (5.25)	5.56
04/30/2010 NYClass, 04/2010	SM-741 (0.32) + UFB SM-741 (4.85)	5.17
05/31/2010 NYClass, 05/2010	SM-741 (0.55) + UFB SM-741 (4.89)	5.44
06/30/2010 NYClass, 06/2010	SM-741 (0.46) + UFB SM-741 (4.47)	4.93
07/31/2010 NYClass, 07/2010	SM-741 (0.45) + UFB SM-741 (3.99)	4.44
08/31/2010 NYClass, 08/2010	SM-741 (0.96) + UFB SM-741 (3.84)	4.80
09/30/2010 NYClass, 09/2010	SM-741 (0.96) + UFB SM-741 (3.87)	4.83

2401 Interest & Earnings	47.14
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TOWN OF PORTVILLE
Bills for Approval
As of October 19, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Acme Business Machines			
	10/19/2010	1620.4 Bldg, Contractual	49.75
Total Acme Business Machines			<u>49.75</u>
American Rock Salt Company LLC			
	10/19/2010	5142.4 Snow Removal	8,873.62
Total American Rock Salt Company LLC			<u>8,873.62</u>
ASA Glass of Olean			
	10/19/2010	5130.4 Maintenance Expenses	185.00
Total ASA Glass of Olean			<u>185.00</u>
Austin Locksmithing & Security Inc			
	10/19/2010	2980.4 Training, Safety & Comm	279.50
	10/19/2010	2980.4 Training, Safety & Comm	197.70
	10/19/2010	2980.4 Training, Safety & Comm	78.50
Total Austin Locksmithing & Security Inc			<u>555.70</u>
BlueCross BlueShield of WNY			
	10/19/2010	-SPLIT-	3,358.26
Total BlueCross BlueShield of WNY			<u>3,358.26</u>
Chris Parks			
	10/19/2010	1989.4 Cleaning Custodian	37.50
Total Chris Parks			<u>37.50</u>
County Treasurer for Dog Licenses			
	10/19/2010	3510.4 Dog Control Contractual	59.92
Total County Treasurer for Dog Licenses			<u>59.92</u>
Edward J. Bysiek, CPA			
	10/19/2010	1315.4 Comptroller, Contractual	1,150.00
Total Edward J. Bysiek, CPA			<u>1,150.00</u>
Hasco Tag Co.			
	10/19/2010	3510.4 Dog Control Contractual	158.71
Total Hasco Tag Co.			<u>158.71</u>
Hodgson Russ			
	10/19/2010	1420.4 Attorney, Contractual	710.00
	10/19/2010	1420.4 Attorney, Contractual	3,394.30
Total Hodgson Russ			<u>4,104.30</u>
IA Construction Corporation			

TOWN OF PORTVILLE
Bills for Approval
As of October 19, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
	10/19/2010	5142.4 Snow Removal	2,493.18
	10/19/2010	5142.4 Snow Removal	918.88
	10/19/2010	5142.4 Snow Removal	<u>1,386.33</u>
Total IA Construction Corporation			4,798.39
 Lamb & Webster			
	10/19/2010	5130.4 Maintenance Expenses	<u>85.01</u>
Total Lamb & Webster			85.01
 Monroe Tractor & Implement Co			
	10/19/2010	5130.4 Maintenance Expenses	<u>249.54</u>
Total Monroe Tractor & Implement Co			249.54
 NYS Ag. & Markets for spay/neuter program			
	10/19/2010	3510.4 Dog Control Contractual	<u>33.00</u>
Total NYS Ag. & Markets for spay/neuter program			33.00
 NYS Health Department			
	10/19/2010	3510.4 Dog Control Contractual	<u>22.50</u>
Total NYS Health Department			22.50
 NYS Office of the State Comptroller			
	10/19/2010	1110.4 Justice Court Fund	<u>3,195.00</u>
Total NYS Office of the State Comptroller			3,195.00
 Portville Truck & Auto Repair Inc			
	10/19/2010	5130.4 Maintenance Expenses	<u>114.39</u>
Total Portville Truck & Auto Repair Inc			114.39
 Rinker Oil Corp			
	10/19/2010	5130.4 Maintenance Expenses	<u>1,283.68</u>
Total Rinker Oil Corp			1,283.68
 Steffanie Bell			
	10/19/2010	1710.4 Misc Expenses	<u>444.94</u>
Total Steffanie Bell			444.94
 The Paper Factory			
	10/19/2010	1460.4 Records Mgmt, Contractual	820.00
	10/19/2010	1460.1 Records Management	<u>140.97</u>
Total The Paper Factory			960.97
 The Times Herald			
	10/19/2010	2980.4 Training, Safety & Comm	<u>29.92</u>

TOWN OF PORTVILLE
Bills for Approval
As of October 19, 2010

	<u>Date</u>	<u>Split</u>	<u>Amount</u>
Total The Times Herald			29.92
Time Warner Cable			
	02/09/2010	CHECKING -GENERAL/HIGHWAY	-116.95
Total Time Warner Cable			-116.95
United Refining Company of Pennsylvania			
	10/19/2010	5130.4 Maintenance Expenses	185.96
Total United Refining Company of Pennsylvania			185.96
Verizon			
	10/19/2010	-SPLIT-	221.53
Total Verizon			221.53
Verizon Select Services			
	10/19/2010	1710.4 Misc Expenses	6.85
Total Verizon Select Services			6.85
TOTAL			<u>30,047.49</u>