

**INCOME STATEMENT**  
**JANUARY 1, 2010 THROUGH DECEMBER 31, 2010**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	242,530.01	224,076.21	18,453.80
B Fund - Administration Townwide Excluding Village	198,164.16	93,791.73	104,372.43
DA Fund - Highway Townwide	5,878.05	5,876.69	1.36
DB Fund - Highway Townwide Excluding Village	631,526.30	553,582.03	77,944.27
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	2,885.54	2,020.64	864.90
LD741 - Westons Mills Lighting District	4,906.43	3,649.83	1,256.60
SM741 - Happy Hollow Sewer Maintenance Fees	8,275.87	0.00	8,275.87
<b>Total</b>	<u><u>1,116,888.39</u></u>	<u><u>905,702.59</u></u>	<u><u>211,185.80</u></u>

**BALANCE SHEET**  
**DECEMBER 31, 2010**

A Fund - Administration Townwide	18,453.80
B Fund - Administration Townwide Excluding Village	104,372.43
DA Fund - Highway Townwide	1.36
DB Fund - Highway Townwide Excluding Village	77,944.27
SD741 - Happy Hollow Sewer District Bond	16.49
JCAP Grant	0.08
LD740 - Happy Hollow Lighting District	864.90
LD741 - Westons Mills Lighting District	<u>1,256.60</u>
Operating Budget	<u>202,909.93</u>
SM741 - Happy Hollow Sewer Maintenance Fees	<u>8,275.87</u>
Special District Fees	<u>8,275.87</u>
A Unallocated Fund Balance	66,432.67
B Unallocated Fund Balance	151,100.96
DA Unallocated Fund Balance	3.39
DB Unallocated Fund Balance	60.15
LD740 Unallocated Fund Balance	999.00
LD741 Unallocated Fund Balance	2,747.32
SM741 HHSD Maintenance Fees Unallocated Fund Balance	<u>27,271.50</u>
Unallocated Fund Balances	<u>248,614.99</u>
<b>Total</b>	<u><u>459,800.79</u></u>

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

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	224,076.21	231,527.00	-7,450.79	Under Plan
B Fund - Admin Townwide Excluding Village	93,791.73	175,184.00	-81,392.27	Under Plan
DA Fund - Highway Townwide	5,876.69	5,869.00	7.69	Over Plan
DB Fund - Highway Townwide Excluding Village	553,582.03	428,243.00	125,339.03	Over Plan
SD741 - Happy Hollow Sewer District Bond	9,338.00	9,338.00	0.00	On Plan
JCAP Grant	13,367.46	13,366.84	0.62	Over Plan
LD740 - Happy Hollow Lighting District	2,020.64	2,880.00	-859.36	Under Plan
LD741 - Westons Mills Lighting District	3,649.83	4,896.00	-1,246.17	Under Plan
<b>Total</b>	<u>905,702.59</u>	<u>871,303.84</u>	<u>34,398.75</u>	Over Plan

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<b>A Fund: Administration - Townwide Including Village</b>	<b>18,453.80</b>
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<b>Income</b>	<b>242,530.01</b>
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**0599 Allocated Funds**

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

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

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

04/27/2010 Tax Penalties	5,315.07
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<b>1090 Interest &amp; Penalties</b>	<b>5,315.07</b>
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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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<b>1170 Franchises</b>	<b>15,851.14</b>
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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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10/06/2010 Clerk Fees, 09/10	779.62
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11/03/2010 Clerk Fees, 10/2010	452.93
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12/07/2010 Clerk Fees, 11/10	534.52
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<b>1255 Town Clerk Fees</b>	<b>6,687.33</b>
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**1989 - NYS Economic Assistance**

09/30/2010 AIM	50,775.00
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<b>1989 - NYS Economic Assistance</b>	<b>50,775.00</b>
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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
04/30/2010	CBNA HHSD, 04/2010		0.01
04/30/2010	CBNA G&H, 04/2010		1.43
04/30/2010	NYClass, 04/2010	A (11.70) + UFB A (13.89)	25.59
05/31/2010	CBNA G&H, 05/2010		1.43
05/31/2010	NYClass, 05/2010	A (8.48) + UFB A (14.12)	12.97
06/30/2010	CBNA G&H, 06/2010		2.01
06/30/2010	NYClass, 06/2010	A (4.49) + UFB A (12.96)	17.45
07/31/2010	CBNA G&H, 07/2010		2.57
07/31/2010	NYClass, 07/2010	A (2.17) + UFB A (11.54)	13.71
08/31/2010	CBNA G&H, 08/2010		1.31
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
10/30/2010	NYClass, 10/2010	A (10.13) + UFB A (9.60)	19.73
10/31/2010	CBNA G&H, 10/2010		2.53
11/30/2010	CBNA G&H, 11/2010		1.11
11/30/2010	NYClass, 11/2010	A (7.30) + UFB A (9.66)	16.96
12/31/2010	CBNA G&H, 12/2010		1.82
12/31/2010	NYClass, 12/2010	A (4.92) + UFB A (8.73)	13.65

**2401 Interest & Earnings** 273.58

**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

<b>Expense</b>	<b>224,076.21</b>
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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
12/31/2010	Stern (council), William	10/01/10-10/20/10 Councilperson	72.53
12/31/2010	Stern (council), William	10/01/10-10/20/10 Deputy Supervisor	274.73
12/31/2010	Van Dusen, Charlene E.		330.00
12/31/2010	Woodhead (council), Gary		330.00
12/31/2010	Batt, Terri R		366.00

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12/31/2010	Batt, Terri R.	10/21/10-12/31/10 Deputy Supervisor	939.27
		<b>1010.1 Town Board, ps</b>	<b>6,380.53</b>
<b>1040.4 Software Licensing</b>			
04/27/2010	Business Automation Services Inc		560.00
		<b>1040.4 Software Licensing</b>	<b>560.00</b>
<b>1110.1 Justice, ps</b>			
01/30/2010	Piaggi, Christopher J		100.00
01/30/2010	Hale, Danny		750.00
02/28/2010	Piaggi, Christopher J		100.00
02/28/2010	Hale, Danny		750.00
03/31/2010	Piaggi, Christopher J		100.00
03/31/2010	Hale, Danny		750.00
04/30/2010	Piaggi, Christopher J		100.00
04/30/2010	Hale, Danny		750.00
05/30/2010	Piaggi, Christopher J		100.00
05/30/2010	Hale, Danny		750.00
06/30/2010	Piaggi, Christopher J		100.00
06/30/2010	Hale, Danny		750.00
07/30/2010	Piaggi, Christopher J		100.00
07/30/2010	Hale, Danny		750.00
08/30/2010	Piaggi, Christopher J		100.00
08/30/2010	Hale, Danny		750.00
09/30/2010	Piaggi, Christopher J		100.00
09/30/2010	Hale, Danny		750.00
10/30/2010	Piaggi, Christopher J		100.00
10/30/2010	Hale, Danny		750.00
11/30/2010	Piaggi, Christopher J		100.00
11/30/2010	Hale, Danny		750.00
12/31/2010	Piaggi, Christopher J		100.00
12/31/2010	Hale, Danny		750.00
		<b>1110.1 Justice, ps</b>	<b>10,200.00</b>
<b>1220.1 Supervisor, ps</b>			
03/31/2010	Keeley, Harry		2,358.50
06/30/2010	Keeley, Harry		2,358.50
12/20/2010	Keeley, Harry		2,358.50
12/31/2010	Keeley, Harry		518.35
12/31/2010	Stern (council), William		1,840.15
		<b>1220.1 Supervisor, ps</b>	<b>9,434.00</b>
<b>1220.4 Supervisor, Contractual</b>			
10/21/2010	Filemaker Store		322.92
		<b>1220.4 Supervisor, Contractual</b>	<b>322.92</b>
<b>1315.1 Personnel, ps</b>			
03/12/2010	Bell, Steffanie N		22.50
		<b>1315.1 Personnel, ps</b>	<b>22.50</b>

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## 1315.4 Comptroller, Contractual

01/20/2010	Edward J. Bysiek, CPA	1,860.00
02/17/2010	Edward J. Bysiek, CPA	1,330.00
03/16/2010	Edward J. Bysiek, CPA	820.00
04/27/2010	Edward J. Bysiek, CPA	1,100.00
05/17/2010	Edward J. Bysiek, CPA	850.00
06/25/2010	Edward J. Bysiek, CPA	960.00
07/21/2010	Edward J. Bysiek, CPA	620.00
08/19/2010	Edward J. Bysiek, CPA	890.00
09/22/2010	Edward J. Bysiek, CPA	1,000.00
10/19/2010	Edward J. Bysiek, CPA	1,150.00
11/17/2010	Edward J. Bysiek, CPA	930.00
12/16/2010	Edward J. Bysiek, CPA	1,300.00

<b>1315.4 Comptroller, Contractual</b>	<b><u>12,810.00</u></b>
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## 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

<b>1330.4 Tax Collector, Contractual</b>	<b><u>3,672.50</u></b>
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## 1355.1 Assessor, ps

01/01/2010	Bell, Steffanie N	225.00
01/13/2010	Bell, Steffanie N	45.00
01/15/2010	Martonis, Daniel T.	1,250.00
01/22/2010	Bell, Steffanie N	255.00
01/28/2010	Martonis, Daniel T.	1,250.00
01/29/2010	Bell, Steffanie N	202.50
02/05/2010	Bell, Steffanie N	232.50
02/12/2010	Bell, Steffanie N	217.50
02/15/2010	Martonis, Daniel T.	1,250.00
02/19/2010	Bell, Steffanie N	247.50
02/26/2010	Bell, Steffanie N	97.50
02/28/2010	Martonis, Daniel T.	1,250.00
03/05/2010	Bell, Steffanie N	22.50
03/05/2010	Bell, Steffanie N	54.00
03/12/2010	Bell, Steffanie N	54.00
03/15/2010	Martonis, Daniel T.	1,250.00
03/19/2010	Bell, Steffanie N	15.00
03/19/2010	Bell, Steffanie N	54.00
03/26/2010	Bell, Steffanie N	4.50
03/26/2010	Bell, Steffanie N	126.00
03/31/2010	Martonis, Daniel T.	1,250.00
04/02/2010	Bell, Steffanie N	58.50
04/02/2010	Bell, Steffanie N	67.50
04/15/2010	Martonis, Daniel T.	1,250.00

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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
10/08/2010	Bell, Steffanie N	101.25
10/15/2010	Bell, Steffanie N	962.50
10/22/2010	Bell, Steffanie N	22.50
10/29/2010	Bell, Steffanie N	75.00
10/30/2010	Bell, Steffanie N	962.50
11/15/2010	Bell, Steffanie N	962.50
11/28/2010	Bell, Steffanie N	962.50
12/15/2010	Bell, Steffanie N	962.50
12/17/2010	Bell, Steffanie N	135.00
12/31/2010	Bell, Steffanie N	962.50
	<b>1355.1 Assessor, ps</b>	<b>27,621.24</b>
	<b>1355.4 Assessor, Contr</b>	
10/05/2010	WNY Chapter of the IAAO	20.00
10/05/2010	Steffanie Bell	46.98
10/21/2010	Engineer Supply	822.75
	<b>1355.4 Assessor, Contr</b>	<b>889.73</b>
	<b>1355.4 Assessor, Contractual</b>	
03/16/2010	NYS Assessors Association	50.00
06/28/2010	WNY Chapter of the IAAO	20.00
	<b>1355.4 Assessor, Contractual</b>	<b>70.00</b>
	<b>1410.1 Town Clerk, ps</b>	
01/01/2010	Parks, James	334.62
01/08/2010	Parks, James	459.68
01/15/2010	Parks, James	25.00



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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
10/01/2010	Parks, James	324.48
10/08/2010	Parks, James	324.48
10/15/2010	Parks, James	324.48
10/22/2010	Parks, James	324.48
10/29/2010	Parks, James	348.14
11/05/2010	Parks, James	324.48
11/12/2010	Parks, James	338.00
11/19/2010	Parks, James	358.28
11/26/2010	Parks, James	378.56
12/03/2010	Parks, James	324.48

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12/10/2010	Parks, James		272.16
12/17/2010	Parks, James		289.17
12/24/2010	Parks, James		300.51
12/31/2010	Parks, James		294.84
		<b>1410.1 Town Clerk, ps</b>	<b>18,882.74</b>
<b>1410.4 Town Clerk, Contractual</b>			
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
12/29/2010	NYS Comptroller's Office		307.50
		<b>1410.4 Town Clerk, Contractual</b>	<b>960.12</b>
<b>1420.4 Attorney, Contractual</b>			
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
10/21/2010	Wagner & Hart, LLP		1,330.00
		<b>1420.4 Attorney, Contractual</b>	<b>7,647.50</b>
<b>1460.4 Records Management</b>			
10/19/2010	The Paper Factory		140.97
		<b>1460.4 Records Management</b>	<b>140.97</b>
<b>1460.4 Records Mgmt, Contractual</b>			
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
10/19/2010	The Paper Factory		820.00
		<b>1460.4 Records Mgmt, Contractual</b>	<b>6,699.94</b>
<b>1620.4 Bldg, Contractual</b>			
01/05/2010	Maria Harper		29.29
01/05/2010	Time Warner Cable		58.00

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

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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
10/05/2010	Time Warner Cable	58.00
10/06/2010	Tax Refund	-48.14
10/19/2010	Acme Business Machines	49.75
10/19/2010	Verizon	110.00
10/26/2010	Time Warner Cable	58.95
11/17/2010	Service Stores Park & Shop	28.62
11/17/2010	Maria Harper (Reimb)	60.00
11/17/2010	De Lage Laden	85.98
11/17/2010	De Lage Laden	85.98
11/17/2010	Verizon	107.18
11/17/2010	Copy Connection	110.00
11/17/2010	Lawrence Dye Inc.	235.00
11/24/2010	Copy Connection	52.80
12/08/2010	Time Warner Cable	58.95
12/16/2010	NYS Association of Towns	20.00
12/16/2010	Petty Cash	24.31
12/16/2010	Service Stores Park & Shop	29.53
12/16/2010	The Paper Factory	35.99
12/16/2010	Acme Business Machines	62.52
12/16/2010	De Lage Laden	90.28
12/16/2010	Verizon	115.58
12/16/2010	Kellner, LLC	193.06

<b>1620.4 Bldg, Contractual</b>	<b>18,577.51</b>
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**1680.4 Data Processing**

05/17/2010	Acme Business Machines	67.84
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<b>1680.4 Data Processing</b>	<b>67.84</b>
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**1710.4 Misc Expenses**

01/11/2010	Verizon Select Services	9.63
01/11/2010	Verizon	188.65
01/20/2010	Cynthia Nupp	80.04
02/09/2010	Verizon Select Services	11.18
02/09/2010	Verizon	150.00
02/17/2010	Steffanie Bell	102.08
02/17/2010	Cynthia Nupp	199.52
03/16/2010	Verizon Select Services	8.59
03/16/2010	Verizon	194.97
04/27/2010	Verizon Select Services	11.66

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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
10/19/2010	Verizon Select Services	6.85
10/19/2010	Steffanie Bell	444.94
11/17/2010	Verizon Select Services	7.64
11/17/2010	Cynthia Nupp	436.74
12/16/2010	Verizon Select Services	6.43
12/16/2010	Bob Fischer	83.81

**1710.4 Misc Expenses** **5,059.52**

**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** **7,935.17**

**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** **180.00**

**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
10/19/2010	Chris Parks	37.50
10/26/2010	Chris Parks	37.50
11/01/2010	Chris Parks	37.50
11/17/2010	Maria Harper	150.00
12/16/2010	Maria Harper	150.00

**1989.4 Cleaning Custodian** **1,912.50**

**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
10/19/2010	The Times Herald	29.92
10/19/2010	Austin Locksmithing & Security Inc	78.50
10/19/2010	Austin Locksmithing & Security Inc	197.70
10/19/2010	Austin Locksmithing & Security Inc	279.50
11/17/2010	The Times Herald	61.30
11/29/2010	Austin Locksmithing & Security Inc	63.00
11/29/2010	Austin Locksmithing & Security Inc	87.50
12/16/2010	Austin Locksmithing & Security Inc	63.00
12/16/2010	Bradford Publishing Co.	71.31

**2980.4 Training, Safety & Comm** **923.36**

**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
10/30/2010	Nupp, Cynthia A	356.00
11/30/2010	Nupp, Cynthia A	356.00
12/31/2010	Nupp, Cynthia A	356.00

**3510.1 Dog control Officer, ps** **4,272.00**

**3510.4 Dog Control Contractual**

01/11/2010	NYS Ag. & Markets for spay/neuter	12.00
01/11/2010	NYS Health Department	22.50

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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
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
10/19/2010	NYS Health Department	22.50
10/19/2010	NYS Ag. & Markets for spay/neuter	33.00
10/19/2010	County Treasurer for Dog Licenses	59.92
10/19/2010	Hasco Tag Co.	158.71
11/01/2010	NYS Ag. & Markets for spay/neuter	18.00
11/01/2010	County Treasurer for Dog Licenses	70.50
12/08/2010	NYS Ag. & Markets for spay/neuter	6.00
12/08/2010	County Treasurer for Dog Licenses	22.32
12/16/2010	Lakewood Veterinary Service	97.00

**3510.4 Dog Control Contractual**

**1,942.06**

**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

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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
10/15/2010	Frost, Stuart A	1,800.33
10/30/2010	Frost, Stuart A	1,800.33
11/15/2010	Frost, Stuart A	1,800.33
11/28/2010	Frost, Stuart A	1,800.33
12/15/2010	Frost, Stuart A	1,800.33
12/31/2010	Frost, Stuart A	1,800.33
	<b>5010.1 Highway Supt. ps</b>	<b><u>43,207.92</u></b>
<b>5182.4 Street Lighting</b>		
03/09/2010	National Grid	167.48
04/06/2010	National Grid	156.71
09/06/2010	National Grid	143.64
10/05/2010	National Grid	149.10
11/01/2010	National Grid	152.07
12/08/2010	National Grid	162.60
	<b>5182.4 Street Lighting</b>	<b><u>931.60</u></b>
<b>8810.4 Cemeteries, Contractual</b>		
03/03/2010	Chestnut Hill Cemetery	5,000.00
	<b>8810.4 Cemeteries, Contractual</b>	<b><u>5,000.00</u></b>
<b>9010.8 Retirement</b>		
12/08/2010	NYS Employees Retirement	9,171.00
	<b>9010.8 Retirement</b>	<b><u>9,171.00</u></b>
<b>9030.8 Social Security</b>		
01/01/2010	Bell, Steffanie N	13.95
01/01/2010	Parks, James	20.75
01/08/2010	Parks, James	28.50
01/13/2010	Bell, Steffanie N	3.41
01/15/2010	Parks, James	35.08
01/15/2010	Martonis, Daniel T.	77.50
01/15/2010	Frost, Stuart A	105.42
01/22/2010	Bell, Steffanie N	15.81
01/22/2010	Parks, James	31.01
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

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

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

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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
10/01/2010	Parks, James	20.12
10/08/2010	Bell, Steffanie N	6.28
10/08/2010	Parks, James	20.12
10/15/2010	Parks, James	20.12
10/15/2010	Bell, Steffanie N	48.17
10/15/2010	Frost, Stuart A	105.42
10/22/2010	Bell, Steffanie N	1.40
10/22/2010	Parks, James	20.12
10/29/2010	Bell, Steffanie N	4.65
10/29/2010	Parks, James	21.58
10/30/2010	Piaggi, Christopher J	6.20
10/30/2010	Nupp, Cynthia A	22.07
10/30/2010	Hale, Danny	46.50
10/30/2010	Bell, Steffanie N	48.16
10/30/2010	Frost, Stuart A	105.42
11/05/2010	Parks, James	20.12
11/12/2010	Parks, James	20.95
11/15/2010	Bell, Steffanie N	48.17

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11/15/2010	Frost, Stuart A		105.42
11/19/2010	Parks, James		22.22
11/26/2010	Parks, James		23.47
11/28/2010	Bell, Steffanie N		48.17
11/28/2010	Frost, Stuart A		105.42
11/30/2010	Piaggi, Christopher J		6.20
11/30/2010	Nupp, Cynthia A		22.07
11/30/2010	Hale, Danny		46.50
12/03/2010	Parks, James		20.12
12/10/2010	Parks, James		16.87
12/15/2010	Bell, Steffanie N		48.17
12/15/2010	Frost, Stuart A		105.42
12/17/2010	Bell, Steffanie N		8.37
12/17/2010	Parks, James		17.93
12/20/2010	Keeley, Harry		146.23
12/24/2010	Parks, James		18.63
12/31/2010	Stern (council), William	10/01/10-10/20/10 Councilperson	4.50
12/31/2010	Piaggi, Christopher J		6.20
12/31/2010	Stern (council), William	10/01/10-10/20/10 Deputy Supervisor	17.03
12/31/2010	Parks, James		18.28
12/31/2010	Van Dusen, Charlene E.		20.46
12/31/2010	Woodhead (council), Gary		20.46
12/31/2010	Nupp, Cynthia A		22.07
12/31/2010	Batt, Terri R		22.69
12/31/2010	Keeley, Harry		32.14
12/31/2010	Hale, Danny		46.50
12/31/2010	Bell, Steffanie N		48.17
12/31/2010	Batt, Terri R.	10/21/10-12/31/10 Deputy Supervisor	58.23
12/31/2010	Frost, Stuart A		105.42
12/31/2010	Stern (council), William		114.09

**9030.8 Social Security**

**6,984.44**

**9035.8 Medicare**

01/01/2010	Bell, Steffanie N		3.26
01/01/2010	Parks, James		4.85
01/08/2010	Parks, James		6.67
01/13/2010	Bell, Steffanie N		0.80
01/15/2010	Parks, James		8.20
01/15/2010	Martonis, Daniel T.		18.13
01/15/2010	Frost, Stuart A		24.65
01/22/2010	Bell, Steffanie N		3.70
01/22/2010	Parks, James		7.25
01/28/2010	Martonis, Daniel T.		18.12
01/28/2010	Frost, Stuart A		24.66
01/29/2010	Bell, Steffanie N		2.93
01/29/2010	Parks, James		5.98
01/30/2010	Piaggi, Christopher J		1.45

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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
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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
10/01/2010	Parks, James	4.71
10/08/2010	Bell, Steffanie N	1.47
10/08/2010	Parks, James	4.70
10/15/2010	Parks, James	4.71
10/15/2010	Bell, Steffanie N	11.27
10/15/2010	Frost, Stuart A	24.65
10/22/2010	Bell, Steffanie N	0.32
10/22/2010	Parks, James	4.70
10/29/2010	Bell, Steffanie N	1.08
10/29/2010	Parks, James	5.05
10/30/2010	Piaggi, Christopher J	1.45
10/30/2010	Nupp, Cynthia A	5.16
10/30/2010	Hale, Danny	10.87
10/30/2010	Bell, Steffanie N	11.27
10/30/2010	Frost, Stuart A	24.66
11/05/2010	Parks, James	4.71
11/12/2010	Parks, James	4.90

# TOWN OF PORTVILLE, NEW YORK

11/15/2010	Bell, Steffanie N		11.27
11/15/2010	Frost, Stuart A		24.65
11/19/2010	Parks, James		5.19
11/26/2010	Parks, James		5.49
11/28/2010	Bell, Steffanie N		11.27
11/28/2010	Frost, Stuart A		24.66
11/30/2010	Piaggi, Christopher J		1.45
11/30/2010	Nupp, Cynthia A		5.16
11/30/2010	Hale, Danny		10.88
12/03/2010	Parks, James		4.71
12/10/2010	Parks, James		3.94
12/15/2010	Bell, Steffanie N		11.26
12/15/2010	Frost, Stuart A		24.65
12/17/2010	Bell, Steffanie N		1.96
12/17/2010	Parks, James		4.20
12/20/2010	Keeley, Harry		34.19
12/24/2010	Parks, James		4.35
12/31/2010	Stern (council), William	10/01/10-10/20/10 Councilperson	1.05
12/31/2010	Piaggi, Christopher J		1.45
12/31/2010	Stern (council), William	10/01/10-10/20/10 Deputy Supervisor	3.98
12/31/2010	Parks, James		4.28
12/31/2010	Van Dusen, Charlene E.		4.78
12/31/2010	Woodhead (council), Gary		4.78
12/31/2010	Nupp, Cynthia A		5.16
12/31/2010	Batt, Terri R		5.30
12/31/2010	Keeley, Harry		7.52
12/31/2010	Hale, Danny		10.87
12/31/2010	Bell, Steffanie N		11.26
12/31/2010	Batt, Terri R.	10/21/10-12/31/10 Deputy Supervisor	13.62
12/31/2010	Frost, Stuart A		24.65
12/31/2010	Stern (council), William		26.68

**9035.8 Medicare**

**1,660.61**

**9060.8 Health Insurance**

01/11/2010	Linn, Conrad	Retiree policy reimbursement - 12/2009	-458.22
01/11/2010	Linn, Conrad	Retiree policy reimbursement - 01/2010	-458.22
01/20/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
01/20/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 02/2010	-458.22
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 03/2010	-458.22
02/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
02/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
03/16/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
03/16/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/27/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
04/27/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/30/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58

# TOWN OF PORTVILLE, NEW YORK

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
10/06/2010	Linn, Conrad	Retiree policy reimbursement	-497.61
10/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
10/19/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
10/19/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
10/19/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
10/30/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
11/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
11/17/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
11/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
11/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
11/28/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58



# TOWN OF PORTVILLE, NEW YORK

12/13/2010	Linn, Conrad	1 person policy 2 months reimbursement	-995.22
12/15/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
12/16/2010	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
12/16/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
12/16/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
12/31/2010	Bell, Steffanie N	1 person policy semi-monthly	-185.58
<b>9060.8 Health Insurance</b>			<b><u>9,935.99</u></b>

# TOWN OF PORTVILLE, NEW YORK

<b>B Fund: Administration - Townwide Excluding Village</b>	<b>104,372.43</b>
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<b>Income</b>	<b>198,164.16</b>
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**1001 Real Property Taxes**

01/15/2010 Tax Levy	139,184.00
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<b>1001 Real Property Taxes</b>	<b>139,184.00</b>
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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
10/30/2010 NYClass, 10/2010	B (22.49) + UFB B (21.76)	44.25
11/30/2010 NYClass, 11/2010	B (16.33) + UFB B (21.95)	38.28
12/31/2010 NYClass, 12/2010	B (15.81) + UFB B (19.84)	35.65

<b>2401 Interest &amp; Earnings</b>	<b>537.91</b>
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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 Fines, 08/2010	4,350.00
10/06/2010 Court Fines, 09/2010	4,015.00
11/03/2010 Court Fines, 10/2010	5.00
11/03/2010 Court Fines, 10/2010	5,315.00
12/07/2010 Court Fines, 11/2010	4,606.00
12/30/2010 Court Fines, 12/2010	1,870.50

<b>2610 Fines &amp; Bail</b>	<b>58,442.25</b>
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<b>Expense</b>	<b>93,791.73</b>
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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
10/21/2010 Holly Fischer - V	25.00

<b>1010.1 Planning Board Secretary</b>	<b>115.00</b>
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**1010.4 Software Licensing**

11/17/2010 Service Education, Inc.	800.00
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# TOWN OF PORTVILLE, NEW YORK

11/17/2010 Service Education, Inc.

950.00

**1010.4 Software Licensing**

**1,750.00**

**1110.11 Justice Court Clerk**

01/01/2010	Moser, Alice E	230.00
01/08/2010	Moser, Alice E	276.00
01/15/2010	Moser, Alice E	227.13
01/22/2010	Moser, Alice E	230.00
01/29/2010	Moser, Alice E	149.50
02/05/2010	Moser, Alice E	235.75
02/12/2010	Moser, Alice E	235.75
02/19/2010	Moser, Alice E	241.50
02/26/2010	Moser, Alice E	155.25
03/05/2010	Moser, Alice E	241.50
03/12/2010	Moser, Alice E	241.50
03/19/2010	Moser, Alice E	230.00
03/26/2010	Moser, Alice E	230.00
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
10/01/2010	Moser, Alice E	218.50
10/08/2010	Moser, Alice E	204.13
10/15/2010	Moser, Alice E	224.25

# TOWN OF PORTVILLE, NEW YORK

10/22/2010	Moser, Alice E	155.25
10/29/2010	Moser, Alice E	316.25
11/05/2010	Moser, Alice E	240.63
11/12/2010	Moser, Alice E	250.00
11/19/2010	Moser, Alice E	237.50
11/26/2010	Moser, Alice E	237.50
12/03/2010	Moser, Alice E	241.25
12/10/2010	Moser, Alice E	237.50
12/17/2010	Moser, Alice E	231.25
12/24/2010	Moser, Alice E	234.38
12/31/2010	Moser, Alice E	237.50

**1110.11 Justice Court Clerk** **11,551.53**

**1110.4 Justice Court Fund**

01/11/2010	NYS Office of the State Comptroller	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
10/19/2010	NYS Office of the State Comptroller	3,195.00
11/17/2010	NYS Office of the State Comptroller	3,970.00
12/16/2010	NYS Office of the State Comptroller	3,915.00

**1110.4 Justice Court Fund** **44,763.75**

**1420.4 Attorney, Contractual**

04/27/2010	Hodgson Russ	5,750.83
05/17/2010	Hodgson Russ	4,233.90
05/18/2010	Hodgson Russ	8,021.00
08/02/2010	Hodgson Russ	2,618.60
10/19/2010	Hodgson Russ	3,394.30

**1420.4 Attorney, Contractual** **24,018.63**

**1460.4 Records Management**

05/17/2010	Donald Magill	37.50
12/16/2010	Holly Fischer - V	40.00

**1460.4 Records Management** **77.50**

**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

# TOWN OF PORTVILLE, NEW YORK

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
10/19/2010	Verizon	55.00
11/17/2010	TVGA	35.00
11/17/2010	Verizon	65.00
12/16/2010	Acme Business Machines	43.85
12/16/2010	Verizon	57.00
12/16/2010	Petty Cash	65.57
	<b>1620.4 Rental, Maint &amp; Security</b>	<b>1,421.32</b>
<b>1710.4 Misc Expenses</b>		
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
	<b>1710.4 Misc Expenses</b>	<b>278.18</b>
<b>1920.4 Membership Fees</b>		
01/20/2010	Cattaraugus Co Magistrates	35.00
01/20/2010	NYS Magistrate's Association	65.00
	<b>1920.4 Membership Fees</b>	<b>100.00</b>
<b>3620.1 Safety Inspection, ps</b>		
01/30/2010	Putt, Walter H.	670.00
02/28/2010	Putt, Walter H.	670.00
03/31/2010	Putt, Walter H.	670.00
04/30/2010	Putt, Walter H.	670.00
05/30/2010	Putt, Walter H.	670.00
06/30/2010	Putt, Walter H.	670.00
07/30/2010	Putt, Walter H.	670.00
08/30/2010	Putt, Walter H.	670.00
09/30/2010	Putt, Walter H.	670.00
10/30/2010	Putt, Walter H.	670.00
11/30/2010	Putt, Walter H.	670.00
12/31/2010	Putt, Walter H.	670.00
	<b>3620.1 Safety Inspection, ps</b>	<b>8,040.00</b>
<b>8010.4 Zoning, Contr.</b>		
11/17/2010	Town of Hinsdale	174.77
	<b>8010.4 Zoning, Contr.</b>	<b>174.77</b>
<b>9030.8 Social Security</b>		
01/01/2010	Moser, Alice E	14.26
01/08/2010	Moser, Alice E	17.11

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

10/01/2010	Moser, Alice E	13.54
10/08/2010	Moser, Alice E	12.66
10/15/2010	Moser, Alice E	13.90
10/22/2010	Moser, Alice E	9.63
10/29/2010	Moser, Alice E	19.61
10/30/2010	Putt, Walter H.	41.54
11/05/2010	Moser, Alice E	14.92
11/12/2010	Moser, Alice E	15.50
11/19/2010	Moser, Alice E	14.72
11/26/2010	Moser, Alice E	14.73
11/30/2010	Putt, Walter H.	41.54
12/03/2010	Moser, Alice E	14.95
12/10/2010	Moser, Alice E	14.73
12/17/2010	Moser, Alice E	14.34
12/24/2010	Moser, Alice E	14.53
12/31/2010	Moser, Alice E	14.72
12/31/2010	Putt, Walter H.	41.54

**9030.8 Social Security**

**1,216.53**

**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

# TOWN OF PORTVILLE, NEW YORK

06/04/2010	Moser, Alice E	3.42
06/11/2010	Moser, Alice E	2.75
06/25/2010	Moser, Alice E	0.50
06/25/2010	Hale, Krenda M.	0.96
06/30/2010	Putt, Walter H.	9.71
07/02/2010	Moser, Alice E	3.50
07/09/2010	Moser, Alice E	3.34
07/16/2010	Moser, Alice E	3.33
07/23/2010	Moser, Alice E	3.67
07/30/2010	Moser, Alice E	3.34
07/30/2010	Putt, Walter H.	9.72
08/06/2010	Moser, Alice E	3.16
08/13/2010	Moser, Alice E	3.01
08/20/2010	Moser, Alice E	3.16
08/27/2010	Moser, Alice E	3.25
08/30/2010	Fischer, Holly	0.44
08/30/2010	Putt, Walter H.	9.71
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
10/01/2010	Moser, Alice E	3.17
10/08/2010	Moser, Alice E	2.96
10/15/2010	Moser, Alice E	3.25
10/22/2010	Moser, Alice E	2.26
10/29/2010	Moser, Alice E	4.58
10/30/2010	Putt, Walter H.	9.71
11/05/2010	Moser, Alice E	3.49
11/12/2010	Moser, Alice E	3.63
11/19/2010	Moser, Alice E	3.44
11/26/2010	Moser, Alice E	3.44
11/30/2010	Putt, Walter H.	9.72
12/03/2010	Moser, Alice E	3.50
12/10/2010	Moser, Alice E	3.44
12/17/2010	Moser, Alice E	3.36
12/24/2010	Moser, Alice E	3.40
12/31/2010	Moser, Alice E	3.44
12/31/2010	Putt, Walter H.	9.71

**9035.8 Medicare**

**284.52**

# TOWN OF PORTVILLE, NEW YORK

<b>DA Fund: Highway - Townwide Including Village</b>	<b>1.36</b>
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<b>Income</b>	<b>5,878.05</b>
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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
<b>0599 Allocated Funds</b>			<b>5,869.00</b>

**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
10/30/2010	NYClass, 10/2010	DA (0.86) + UFB DA (0.00)	0.86
11/30/2010	NYClass, 11/2010	DA (0.42) + UFB DA (0.00)	0.42
<b>2401 Interest &amp; Earnings</b>			<b>9.05</b>

<b>Expense</b>	<b>5,876.69</b>
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**5142.4 Snow Removal, Contr**

10/19/2010	American Rock Salt Company LLC		5,876.69
<b>5142.4 Snow Removal, Contr</b>			<b>5,876.69</b>

# TOWN OF PORTVILLE, NEW YORK

<b>DB Fund: Highway - Townwide Excluding Village</b>	<b>77,944.27</b>
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<b>Income</b>	<b>631,526.30</b>
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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
			<b>0599 Allocated Funds</b>
			<b>44,089.00</b>

**0626 Bond Anticipation Note**

09/15/2010	Five Star Bank		200,000.00
			<b>0626 Bond Anticipation Note</b>
			<b>200,000.00</b>

**1001 Real Property Taxes**

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

**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
10/30/2010	NYClass, 10/2010	DB (11.21) + UFB DB (0.00)	11.21
11/30/2010	NYClass, 11/2010	DB (7.73) + UFB DB (0.00)	7.73
12/31/2010	NYClass, 12/2010	DB (3.35) + UFB DB (0.00)	3.35
			<b>2401 Interest &amp; Earnings</b>
			<b>312.98</b>

**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
10/19/2010	Sale of Fuel to Village of Portville		917.45
			<b>2650 Sale of Material</b>
			<b>2,557.34</b>

**3501 CHIPS, Revenue Aid**

12/22/2010	CHIPS		75,412.98
			<b>3501 CHIPS, Revenue Aid</b>
			<b>75,412.98</b>

<b>Expense</b>	<b>553,582.03</b>
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**1420.4 Attorney, Contractual**

10/19/2010	Hodgson Russ		710.00
12/08/2010	Hodgson Russ	BAN for 10-Wheel Truck	1,240.00
			<b>1420.4 Attorney, Contractual</b>
			<b>1,950.00</b>

**1710.4 Misc Expenses**

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

# TOWN OF PORTVILLE, NEW YORK

## 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
12/16/2010	Cattaraugus Co Town Highway	80.00
12/16/2010	NYS Association of Town	150.00

**1920.4 Membership Fees** 320.00

## 5110.1 General Repair, ps

01/01/2010	Freaney, Brian S	49.26
01/01/2010	Hatch, Ryan W	49.26
01/01/2010	Walden, Terry W	49.26
01/01/2010	Griffin, Timothy R	50.50
01/01/2010	Freaney, Brian S	656.80
01/01/2010	Hatch, Ryan W	656.80
01/01/2010	Walden, Terry W	656.80
01/01/2010	Griffin, Timothy R	673.20
01/04/2010	Griffin, Timothy R	109.40
01/04/2010	Hatch, Ryan W	151.89
01/04/2010	Freaney, Brian S	188.83
01/04/2010	Walden, Terry W	2,011.45
01/08/2010	Griffin, Timothy R	113.63
01/08/2010	Freaney, Brian S	172.41
01/08/2010	Hatch, Ryan W	172.41
01/08/2010	Walden, Terry W	172.41
01/08/2010	Freaney, Brian S	197.04
01/08/2010	Walden, Terry W	229.88
01/08/2010	Hatch, Ryan W	279.14
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

# TOWN OF PORTVILLE, NEW YORK

01/15/2010	Hatch, Ryan W	670.00
01/15/2010	Walden, Terry W	670.00
01/15/2010	Griffin, Timothy R	686.40
01/22/2010	Freaney, Brian S	25.00
01/22/2010	Griffin, Timothy R	25.00
01/22/2010	Walden, Terry W	25.00
01/22/2010	Hatch, Ryan W	25.13
01/22/2010	Hatch, Ryan W	60.73
01/22/2010	Freaney, Brian S	62.83
01/22/2010	Walden, Terry W	62.83
01/22/2010	Griffin, Timothy R	64.35
01/22/2010	Freaney, Brian S	670.00
01/22/2010	Hatch, Ryan W	670.00
01/22/2010	Walden, Terry W	670.00
01/22/2010	Griffin, Timothy R	686.40
01/29/2010	Freaney, Brian S	50.00
01/29/2010	Griffin, Timothy R	50.00
01/29/2010	Hatch, Ryan W	50.00
01/29/2010	Walden, Terry W	50.00
01/29/2010	Freaney, Brian S	113.09
01/29/2010	Hatch, Ryan W	113.09
01/29/2010	Walden, Terry W	113.09
01/29/2010	Griffin, Timothy R	115.83
01/29/2010	Freaney, Brian S	670.00
01/29/2010	Hatch, Ryan W	670.00
01/29/2010	Walden, Terry W	670.00
01/29/2010	Griffin, Timothy R	686.40
02/05/2010	Walden, Terry W	12.57
02/05/2010	Walden, Terry W	16.75
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

# TOWN OF PORTVILLE, NEW YORK

02/12/2010	Hatch, Ryan W	50.00
02/12/2010	Walden, Terry W	50.00
02/12/2010	Freaney, Brian S	125.65
02/12/2010	Hatch, Ryan W	125.65
02/12/2010	Walden, Terry W	125.65
02/12/2010	Griffin, Timothy R	128.70
02/12/2010	Freaney, Brian S	670.00
02/12/2010	Hatch, Ryan W	670.00
02/12/2010	Walden, Terry W	670.00
02/12/2010	Griffin, Timothy R	686.40
02/19/2010	Freaney, Brian S	100.00
02/19/2010	Griffin, Timothy R	100.00
02/19/2010	Hatch, Ryan W	100.00
02/19/2010	Walden, Terry W	100.00
02/19/2010	Griffin, Timothy R	218.79
02/19/2010	Freaney, Brian S	226.17
02/19/2010	Hatch, Ryan W	226.17
02/19/2010	Walden, Terry W	226.17
02/19/2010	Freaney, Brian S	670.00
02/19/2010	Hatch, Ryan W	670.00
02/19/2010	Walden, Terry W	670.00
02/19/2010	Griffin, Timothy R	686.40
02/22/2010	Hatch, Ryan W	-55.00
02/22/2010	Hatch, Ryan W	75.00
02/22/2010	Hatch, Ryan W	150.78
02/22/2010	Hatch, Ryan W	670.00
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



# TOWN OF PORTVILLE, NEW YORK

03/12/2010	Freaney, Brian S	25.00
03/12/2010	Griffin, Timothy R	25.00
03/12/2010	Hatch, Ryan W	25.00
03/12/2010	Walden, Terry W	25.00
03/12/2010	Freaney, Brian S	62.83
03/12/2010	Hatch, Ryan W	62.83
03/12/2010	Walden, Terry W	62.83
03/12/2010	Griffin, Timothy R	64.35
03/12/2010	Freaney, Brian S	670.00
03/12/2010	Hatch, Ryan W	670.00
03/12/2010	Walden, Terry W	670.00
03/12/2010	Griffin, Timothy R	686.40
03/19/2010	Freaney, Brian S	670.00
03/19/2010	Hatch, Ryan W	670.00
03/19/2010	Walden, Terry W	670.00
03/19/2010	Griffin, Timothy R	686.40
03/26/2010	Walden, Terry W	536.00
03/26/2010	Freaney, Brian S	670.00
03/26/2010	Hatch, Ryan W	670.00
03/26/2010	Griffin, Timothy R	686.40
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

# TOWN OF PORTVILLE, NEW YORK

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
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



# TOWN OF PORTVILLE, NEW YORK

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
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
10/01/2010	Freaney, Brian S	670.00
10/01/2010	Hatch, Ryan W	670.00
10/01/2010	Walden, Terry W	670.00

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10/01/2010	Griffin, Timothy R	686.40
10/08/2010	Walden, Terry W	569.50
10/08/2010	Freaney, Brian S	670.00
10/08/2010	Hatch, Ryan W	670.00
10/08/2010	Griffin, Timothy R	686.40
10/15/2010	Walden, Terry W	603.00
10/15/2010	Freaney, Brian S	670.00
10/15/2010	Hatch, Ryan W	670.00
10/15/2010	Griffin, Timothy R	686.40
10/22/2010	Walden, Terry W	603.00
10/22/2010	Freaney, Brian S	670.00
10/22/2010	Hatch, Ryan W	670.00
10/22/2010	Griffin, Timothy R	686.40
10/29/2010	Freaney, Brian S	670.00
10/29/2010	Hatch, Ryan W	670.00
10/29/2010	Walden, Terry W	670.00
10/29/2010	Griffin, Timothy R	686.40
11/05/2010	Freaney, Brian S	670.00
11/05/2010	Hatch, Ryan W	670.00
11/05/2010	Walden, Terry W	670.00
11/05/2010	Griffin, Timothy R	686.40
11/12/2010	Hatch, Ryan W	536.00
11/12/2010	Walden, Terry W	619.75
11/12/2010	Freaney, Brian S	670.00
11/12/2010	Griffin, Timothy R	686.40
11/19/2010	Walden, Terry W	644.88
11/19/2010	Freaney, Brian S	670.00
11/19/2010	Hatch, Ryan W	670.00
11/19/2010	Griffin, Timothy R	686.40
11/26/2010	Freaney, Brian S	619.75
11/26/2010	Hatch, Ryan W	670.00
11/26/2010	Walden, Terry W	670.00
11/26/2010	Griffin, Timothy R	686.40
12/03/2010	Freaney, Brian S	50.26
12/03/2010	Walden, Terry W	50.26
12/03/2010	Griffin, Timothy R	51.48
12/03/2010	Hatch, Ryan W	55.29
12/03/2010	Freaney, Brian S	670.00
12/03/2010	Walden, Terry W	670.00
12/03/2010	Griffin, Timothy R	686.40
12/03/2010	Hatch, Ryan W	703.50
12/10/2010	Freaney, Brian S	50.00
12/10/2010	Griffin, Timothy R	50.00
12/10/2010	Hatch, Ryan W	50.00
12/10/2010	Walden, Terry W	50.00
12/10/2010	Hatch, Ryan W	54.45
12/10/2010	Freaney, Brian S	75.39

# TOWN OF PORTVILLE, NEW YORK

12/10/2010	Walden, Terry W		81.67
12/10/2010	Griffin, Timothy R		83.66
12/10/2010	Freaney, Brian S		670.00
12/10/2010	Hatch, Ryan W		670.00
12/10/2010	Walden, Terry W		670.00
12/10/2010	Griffin, Timothy R		686.40
12/17/2010	Griffin, Timothy R		75.00
12/17/2010	Freaney, Brian S		100.00
12/17/2010	Hatch, Ryan W		100.00
12/17/2010	Walden, Terry W		100.00
12/17/2010	Freaney, Brian S		163.35
12/17/2010	Griffin, Timothy R		205.92
12/17/2010	Hatch, Ryan W		276.43
12/17/2010	Walden, Terry W		276.43
12/17/2010	Freaney, Brian S		670.00
12/17/2010	Hatch, Ryan W		670.00
12/17/2010	Walden, Terry W		670.00
12/17/2010	Griffin, Timothy R		686.40
12/24/2010	Freaney, Brian S		100.00
12/24/2010	Griffin, Timothy R		100.00
12/24/2010	Hatch, Ryan W		100.00
12/24/2010	Walden, Terry W		100.00
12/24/2010	Freaney, Brian S		201.04
12/24/2010	Hatch, Ryan W		238.74
12/24/2010	Walden, Terry W		238.74
12/24/2010	Griffin, Timothy R		244.53
12/24/2010	Freaney, Brian S		670.00
12/24/2010	Hatch, Ryan W		670.00
12/24/2010	Walden, Terry W		670.00
12/24/2010	Griffin, Timothy R		686.40
12/31/2010	Freaney, Brian S		25.13
12/31/2010	Freaney, Brian S		50.00
12/31/2010	Griffin, Timothy R		50.00
12/31/2010	Hatch, Ryan W		50.00
12/31/2010	Walden, Terry W		50.00
12/31/2010	Hatch, Ryan W		113.09
12/31/2010	Griffin, Timothy R		122.27
12/31/2010	Walden, Terry W		125.65
12/31/2010	Freaney, Brian S		670.00
12/31/2010	Hatch, Ryan W		670.00
12/31/2010	Walden, Terry W		670.00
12/31/2010	Griffin, Timothy R		686.40

**5110.1 General Repair, ps**

**160,601.83**

**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

# TOWN OF PORTVILLE, NEW YORK

02/17/2010	Blue Collar Workwear	PO 60	155.00
02/17/2010	Blue Collar Workwear		155.00
02/17/2010	Lester Shoe Fly	PO 59	179.99
03/16/2010	Chemung Supply Corp		4,537.15
04/27/2010	Ganoungs Fire Protection Inc		111.95
04/27/2010	Buffalo Crushed Stone		4,243.04
05/17/2010	Midland Asphalt Materials Inc		63.76
05/17/2010	Midland Asphalt Materials Inc		70.35
05/17/2010	Rinker Oil Corp		2,009.26
05/18/2010	Ganoungs Fire Protection Inc		9.65
06/17/2010	Buffalo Crushed Stone		966.10
07/21/2010	IA Construction Corporation		859.05
07/21/2010	Buffalo Crushed Stone		1,240.16
07/21/2010	ADMAR Supply Company		1,415.00
07/21/2010	Buffalo Crushed Stone		6,082.01
08/19/2010	Buffalo Crushed Stone		620.55
08/19/2010	Midland Asphalt Materials Inc		31,384.50
			<hr/>
<b>5110.4 General Repairs, Contr.</b>			<b>54,302.52</b>
			<hr/>

## 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

# TOWN OF PORTVILLE, NEW YORK

05/17/2010	Monroe Tractor & Implement Co	166.30
05/17/2010	Lamb & Webster	191.40
05/17/2010	Portville Concrete Products Inc	218.57
05/17/2010	Portville Truck & Auto Repair Inc	643.77
05/18/2010	United Refining Company of	898.09
06/17/2010	Worth W Smith Co Surplus	28.47
06/17/2010	United Refining Company of	295.09
06/17/2010	Portville Truck & Auto Repair Inc	591.05
06/17/2010	Rinker Oil Corp	1,012.56
07/21/2010	Worth W Smith Co Surplus	21.41
07/21/2010	Cattaraugus Co Department of Public	51.30
07/21/2010	United Refining Company of	479.53
07/21/2010	Portville Truck & Auto Repair Inc	511.29
07/21/2010	Rinker Oil Corp	2,076.89
08/19/2010	Valley Tire Co Inc	15.00
08/19/2010	Jay's Automotive	21.00
08/19/2010	Jon Lindquist Garage	111.36
08/19/2010	Sisson's Chain Saw & Stoves	237.75
08/19/2010	Lamb & Webster	262.22
08/19/2010	NAPA West State Auto LLC	311.62
08/19/2010	United Refining Company of	385.37
08/19/2010	Portville Truck & Auto Repair Inc	6,074.57
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
10/19/2010	Lamb & Webster	85.01
10/19/2010	Portville Truck & Auto Repair Inc	114.39
10/19/2010	ASA Glass of Olean	185.00
10/19/2010	United Refining Company of	185.96
10/19/2010	Monroe Tractor & Implement Co	249.54
10/19/2010	Rinker Oil Corp	1,283.68
11/17/2010	Worth W Smith Co Surplus	74.52
11/17/2010	Mark Weitzel	100.00
11/17/2010	Sisson's Chain Saw & Stoves	138.80
11/17/2010	Portville Truck & Auto Repair Inc	143.16
11/17/2010	Southern Tier Municipal & Const	168.58
11/17/2010	Cattaraugus Co Department of Public	173.74
11/17/2010	United Refining Company of	289.43
11/17/2010	IA Construction Corporation	305.12
11/17/2010	Valley Tire Co Inc	411.92
11/17/2010	IA Construction Corporation	608.12
11/17/2010	Saia Communications Inc	665.79
11/17/2010	IA Construction Corporation	947.45
11/17/2010	Portville Truck & Auto Repair Inc	1,576.66

# TOWN OF PORTVILLE, NEW YORK

12/16/2010	Portville Concrete Products Inc	13.40
12/16/2010	United Refining Company of	254.51
12/16/2010	Worth W Smith Co Surplus	277.00
12/16/2010	Portville Truck & Auto Repair Inc	964.92
12/16/2010	Portville Truck & Auto Repair Inc	1,096.42
12/17/2010	Portville Central School District	-608.12

## 5130.4 Maintenance Expenses

**48,223.08**

### 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
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

# TOWN OF PORTVILLE, NEW YORK

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
10/05/2010	AT&T Mobility	43.59
10/05/2010	National Fuel	51.85
10/05/2010	Time Warner Cable	58.95
10/05/2010	National Grid	340.82
10/19/2010	Verizon	56.53
10/26/2010	Time Warner Cable	58.00
11/01/2010	National Fuel	135.52
11/01/2010	National Grid	338.66
11/17/2010	AT&T Mobility	43.72
11/17/2010	Verizon	65.00
11/17/2010	Rinker Oil Corp	1,946.78
12/08/2010	Time Warner Cable	58.00
12/08/2010	National Fuel	220.81
12/08/2010	National Grid	443.17
12/16/2010	Verizon	57.00
12/29/2010	AT&T Mobility	87.02
	<b>5132.4 Utilities</b>	<b>15,693.70</b>
<b>5142.4 Snow Removal</b>		
01/20/2010	American Rock Salt Company LLC	1,430.80
10/06/2010	Navistar Financial Corp	193,878.24
10/19/2010	IA Construction Corporation	918.88
10/19/2010	IA Construction Corporation	1,386.33
10/19/2010	IA Construction Corporation	2,493.18
10/19/2010	American Rock Salt Company LLC	2,996.93
	<b>5142.4 Snow Removal</b>	<b>203,104.36</b>
<b>9010.8 Retirement</b>		
12/08/2010	NYS Employees Retirement	20,149.00
	<b>9010.8 Retirement</b>	<b>20,149.00</b>
<b>9030.8 Social Security</b>		
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

# TOWN OF PORTVILLE, NEW YORK

01/08/2010	Walden, Terry W	65.66
01/08/2010	Hatch, Ryan W	68.71
01/15/2010	Walden, Terry W	0.28
01/15/2010	Griffin, Timothy R	3.36
01/15/2010	Walden, Terry W	50.08
01/15/2010	Freaney, Brian S	65.65
01/15/2010	Hatch, Ryan W	65.65
01/15/2010	Griffin, Timothy R	67.06
01/22/2010	Hatch, Ryan W	46.87
01/22/2010	Walden, Terry W	46.98
01/22/2010	Freaney, Brian S	46.99
01/22/2010	Griffin, Timothy R	48.09
01/29/2010	Freaney, Brian S	51.65
01/29/2010	Walden, Terry W	51.65
01/29/2010	Hatch, Ryan W	51.66
01/29/2010	Griffin, Timothy R	52.84
02/05/2010	Walden, Terry W	0.78
02/05/2010	Walden, Terry W	1.04
02/05/2010	Freaney, Brian S	1.56
02/05/2010	Hatch, Ryan W	1.56
02/05/2010	Griffin, Timothy R	1.60
02/05/2010	Freaney, Brian S	2.07
02/05/2010	Freaney, Brian S	50.87
02/05/2010	Hatch, Ryan W	50.87
02/05/2010	Walden, Terry W	50.87
02/05/2010	Griffin, Timothy R	52.04
02/12/2010	Hatch, Ryan W	52.43
02/12/2010	Walden, Terry W	52.43
02/12/2010	Freaney, Brian S	52.44
02/12/2010	Griffin, Timothy R	53.64
02/19/2010	Freaney, Brian S	61.76
02/19/2010	Hatch, Ryan W	61.76
02/19/2010	Walden, Terry W	61.76
02/19/2010	Griffin, Timothy R	62.32
02/22/2010	Hatch, Ryan W	52.13
02/26/2010	Freaney, Brian S	55.54
02/26/2010	Walden, Terry W	55.54
02/26/2010	Griffin, Timothy R	56.78
03/05/2010	Hatch, Ryan W	60.98
03/05/2010	Freaney, Brian S	67.20
03/05/2010	Walden, Terry W	67.21
03/05/2010	Griffin, Timothy R	69.06
03/12/2010	Walden, Terry W	46.98
03/12/2010	Freaney, Brian S	46.99
03/12/2010	Hatch, Ryan W	46.99
03/12/2010	Griffin, Timothy R	48.09
03/19/2010	Freaney, Brian S	41.54

# TOWN OF PORTVILLE, NEW YORK

03/19/2010	Hatch, Ryan W	41.54
03/19/2010	Walden, Terry W	41.54
03/19/2010	Griffin, Timothy R	42.56
03/26/2010	Walden, Terry W	33.24
03/26/2010	Freaney, Brian S	41.54
03/26/2010	Hatch, Ryan W	41.54
03/26/2010	Griffin, Timothy R	42.56
04/02/2010	Walden, Terry W	33.23
04/02/2010	Freaney, Brian S	41.54
04/02/2010	Hatch, Ryan W	41.54
04/02/2010	Griffin, Timothy R	42.55
04/09/2010	Freaney, Brian S	41.54
04/09/2010	Hatch, Ryan W	41.54
04/09/2010	Walden, Terry W	41.54
04/09/2010	Griffin, Timothy R	42.56
04/16/2010	Freaney, Brian S	41.54
04/16/2010	Hatch, Ryan W	41.54
04/16/2010	Walden, Terry W	41.54
04/16/2010	Griffin, Timothy R	42.56
04/23/2010	Freaney, Brian S	41.54
04/23/2010	Hatch, Ryan W	41.54
04/23/2010	Walden, Terry W	41.54
04/23/2010	Griffin, Timothy R	42.56
04/30/2010	Freaney, Brian S	41.54
04/30/2010	Hatch, Ryan W	41.54
04/30/2010	Walden, Terry W	41.54
04/30/2010	Griffin, Timothy R	42.55
05/07/2010	Walden, Terry W	33.23
05/07/2010	Freaney, Brian S	41.54
05/07/2010	Hatch, Ryan W	41.54
05/07/2010	Griffin, Timothy R	42.56
05/14/2010	Walden, Terry W	35.83
05/14/2010	Freaney, Brian S	41.54
05/14/2010	Hatch, Ryan W	41.54
05/14/2010	Griffin, Timothy R	42.56
05/21/2010	Walden, Terry W	37.39
05/21/2010	Freaney, Brian S	41.54
05/21/2010	Hatch, Ryan W	41.54
05/21/2010	Griffin, Timothy R	42.55
05/28/2010	Walden, Terry W	37.38
05/28/2010	Freaney, Brian S	41.54
05/28/2010	Hatch, Ryan W	41.54
05/28/2010	Griffin, Timothy R	42.56
06/04/2010	Shaw, Dylan J	16.74
06/04/2010	Freaney, Brian S	41.54
06/04/2010	Hatch, Ryan W	41.54
06/04/2010	Walden, Terry W	41.54

# TOWN OF PORTVILLE, NEW YORK

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



# TOWN OF PORTVILLE, NEW YORK

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
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
10/01/2010	Freaney, Brian S	41.54
10/01/2010	Hatch, Ryan W	41.54
10/01/2010	Walden, Terry W	41.54
10/01/2010	Griffin, Timothy R	42.56
10/08/2010	Walden, Terry W	35.31
10/08/2010	Freaney, Brian S	41.54
10/08/2010	Hatch, Ryan W	41.54
10/08/2010	Griffin, Timothy R	42.56
10/15/2010	Walden, Terry W	37.39
10/15/2010	Freaney, Brian S	41.54
10/15/2010	Hatch, Ryan W	41.54
10/15/2010	Griffin, Timothy R	42.56
10/22/2010	Walden, Terry W	37.38
10/22/2010	Freaney, Brian S	41.54
10/22/2010	Hatch, Ryan W	41.54
10/22/2010	Griffin, Timothy R	42.55

# TOWN OF PORTVILLE, NEW YORK

10/29/2010	Freaney, Brian S	41.54
10/29/2010	Hatch, Ryan W	41.54
10/29/2010	Walden, Terry W	41.54
10/29/2010	Griffin, Timothy R	42.56
11/05/2010	Freaney, Brian S	41.54
11/05/2010	Hatch, Ryan W	41.54
11/05/2010	Walden, Terry W	41.54
11/05/2010	Griffin, Timothy R	42.56
11/12/2010	Hatch, Ryan W	33.23
11/12/2010	Walden, Terry W	38.43
11/12/2010	Freaney, Brian S	41.54
11/12/2010	Griffin, Timothy R	42.55
11/19/2010	Walden, Terry W	39.98
11/19/2010	Freaney, Brian S	41.54
11/19/2010	Hatch, Ryan W	41.54
11/19/2010	Griffin, Timothy R	42.56
11/26/2010	Freaney, Brian S	38.42
11/26/2010	Hatch, Ryan W	41.54
11/26/2010	Walden, Terry W	41.54
11/26/2010	Griffin, Timothy R	42.56
12/03/2010	Freaney, Brian S	44.66
12/03/2010	Walden, Terry W	44.66
12/03/2010	Griffin, Timothy R	45.74
12/03/2010	Hatch, Ryan W	47.04
12/10/2010	Hatch, Ryan W	48.02
12/10/2010	Freaney, Brian S	49.31
12/10/2010	Walden, Terry W	49.70
12/10/2010	Griffin, Timothy R	50.85
12/17/2010	Freaney, Brian S	57.87
12/17/2010	Griffin, Timothy R	59.97
12/17/2010	Hatch, Ryan W	64.88
12/17/2010	Walden, Terry W	64.88
12/24/2010	Freaney, Brian S	60.21
12/24/2010	Hatch, Ryan W	62.54
12/24/2010	Walden, Terry W	62.54
12/24/2010	Griffin, Timothy R	63.92
12/31/2010	Freaney, Brian S	46.19
12/31/2010	Hatch, Ryan W	51.65
12/31/2010	Walden, Terry W	52.43
12/31/2010	Griffin, Timothy R	53.24

**9030.8 Social Security**

**9,957.31**

**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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
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

# TOWN OF PORTVILLE, NEW YORK

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
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



# TOWN OF PORTVILLE, NEW YORK

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
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
10/01/2010	Freaney, Brian S	9.71
10/01/2010	Hatch, Ryan W	9.71
10/01/2010	Walden, Terry W	9.71
10/01/2010	Griffin, Timothy R	9.96
10/08/2010	Walden, Terry W	8.26
10/08/2010	Freaney, Brian S	9.72
10/08/2010	Hatch, Ryan W	9.72
10/08/2010	Griffin, Timothy R	9.95
10/15/2010	Walden, Terry W	8.74
10/15/2010	Freaney, Brian S	9.71



# TOWN OF PORTVILLE, NEW YORK

10/15/2010	Hatch, Ryan W	9.71
10/15/2010	Griffin, Timothy R	9.95
10/22/2010	Walden, Terry W	8.75
10/22/2010	Freaney, Brian S	9.72
10/22/2010	Hatch, Ryan W	9.72
10/22/2010	Griffin, Timothy R	9.96
10/29/2010	Freaney, Brian S	9.71
10/29/2010	Hatch, Ryan W	9.71
10/29/2010	Walden, Terry W	9.71
10/29/2010	Griffin, Timothy R	9.95
11/05/2010	Freaney, Brian S	9.72
11/05/2010	Hatch, Ryan W	9.72
11/05/2010	Walden, Terry W	9.72
11/05/2010	Griffin, Timothy R	9.95
11/12/2010	Hatch, Ryan W	7.77
11/12/2010	Walden, Terry W	8.98
11/12/2010	Freaney, Brian S	9.71
11/12/2010	Griffin, Timothy R	9.95
11/19/2010	Walden, Terry W	9.35
11/19/2010	Hatch, Ryan W	9.71
11/19/2010	Freaney, Brian S	9.72
11/19/2010	Griffin, Timothy R	9.96
11/26/2010	Freaney, Brian S	8.98
11/26/2010	Hatch, Ryan W	9.72
11/26/2010	Walden, Terry W	9.72
11/26/2010	Griffin, Timothy R	9.95
12/03/2010	Walden, Terry W	10.44
12/03/2010	Freaney, Brian S	10.45
12/03/2010	Griffin, Timothy R	10.70
12/03/2010	Hatch, Ryan W	11.00
12/10/2010	Hatch, Ryan W	11.23
12/10/2010	Freaney, Brian S	11.53
12/10/2010	Walden, Terry W	11.63
12/10/2010	Griffin, Timothy R	11.89
12/17/2010	Freaney, Brian S	13.53
12/17/2010	Griffin, Timothy R	14.03
12/17/2010	Hatch, Ryan W	15.17
12/17/2010	Walden, Terry W	15.17
12/24/2010	Freaney, Brian S	14.08
12/24/2010	Hatch, Ryan W	14.63
12/24/2010	Walden, Terry W	14.63
12/24/2010	Griffin, Timothy R	14.94
12/31/2010	Freaney, Brian S	10.81
12/31/2010	Hatch, Ryan W	12.08
12/31/2010	Walden, Terry W	12.26
12/31/2010	Griffin, Timothy R	12.46

# TOWN OF PORTVILLE, NEW YORK

		<b>9035.8 Medicare</b>	<b>2,328.73</b>
<b>9060.8 Health Insurance</b>			
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
10/19/2010	BlueCross BlueShield of WNY	Freaney 1PP	312.64
10/19/2010	BlueCross BlueShield of WNY	Hatch 1PP	312.64
10/19/2010	BlueCross BlueShield of WNY	Griffin 2PP	640.91
10/19/2010	BlueCross BlueShield of WNY	Walden 2PP	640.91
11/17/2010	BlueCross BlueShield of WNY	Freaney 1PP	312.64
11/17/2010	BlueCross BlueShield of WNY	Hatch 1PP	312.64
11/17/2010	BlueCross BlueShield of WNY	Griffin 2PP	640.91
11/17/2010	BlueCross BlueShield of WNY	Walden 2PP	640.91
12/16/2010	BlueCross BlueShield of WNY	Freaney 1PP	312.64
12/16/2010	BlueCross BlueShield of WNY	Hatch 1PP	312.64
12/16/2010	BlueCross BlueShield of WNY	Griffin 2PP	640.91
12/16/2010	BlueCross BlueShield of WNY	Walden 2PP	640.91
<b>9060.8 Health Insurance</b>			<b>28,696.08</b>

# TOWN OF PORTVILLE, NEW YORK

<b>JCAP Grant</b>	<b>0.08</b>
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<b>Income</b>	<b>13,367.54</b>
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**1989.4 Grant Expenditures**

01/01/2010 Balance Forward	13,363.94
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<b>1989.4 Grant Expenditures</b>	<b>13,363.94</b>
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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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<b>2401 Interest &amp; Earnings</b>	<b>3.60</b>
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<b>Expense</b>	<b>13,367.46</b>
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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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<b>1989.4 Grant Expenditures</b>	<b>13,367.46</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>LD740 Fund: Happy Hollow Lighting District</b>	<b>864.90</b>
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<b>Income</b>	<b>2,885.54</b>
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**1001 Real Property Taxes**

01/15/2010 Tax Levy	2,880.00
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<b>1001 Real Property Taxes</b>	<b>2,880.00</b>
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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
10/30/2010 NYClass, 10/2010	LD-740 (0.25) + UFB LD-740 (0.05)	0.30
11/30/2010 NYClass, 11/2010	LD-740 (0.17) + UFB LD-740 (0.13)	0.30
12/31/2010 NYClass, 12/2010	LD-740 (0.02) + UFB LD-740 (0.04)	0.06

<b>2401 Interest &amp; Earnings</b>	<b>5.54</b>
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<b>Expense</b>	<b>2,020.64</b>
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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

<b>5182.4 Street Lighting</b>	<b>1,198.52</b>
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**5182.41 Happy Hollow Lighting**

08/10/2010 National Grid	149.54
09/06/2010 National Grid	153.13
10/05/2010 National Grid	167.00
11/01/2010 National Grid	170.37
11/01/2010 National Grid	182.08

<b>5182.41 Happy Hollow Lighting</b>	<b>822.12</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>LD741 Fund: Westons Mills Lighting District</b>	<b>1,256.60</b>
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<b>Income</b>	<b>4,906.43</b>
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**1001 Real Property Taxes**

01/15/2010 Tax Levy	4,896.00
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<b>1001 Real Property Taxes</b>	<b>4,896.00</b>
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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
10/30/2010 NYClass, 10/2010	LD-741 (0.31) + UFB LD-741 (0.34)	0.65
11/30/2010 NYClass, 11/2010	LD-741 (0.30) + UFB LD-741 (0.32)	0.62
12/31/2010 NYClass, 12/2010	LD-741 (0.17) + UFB LD-741 (0.32)	0.49

<b>2401 Interest &amp; Earnings</b>	<b>10.43</b>
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<b>Expense</b>	<b>3,649.83</b>
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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

<b>5182.4 Street Lighting</b>	<b>2,179.61</b>
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**5182.4 Weston Mills Lighting**

08/10/2010 National Grid	267.12
09/06/2010 National Grid	273.51
10/05/2010 National Grid	298.79
11/01/2010 National Grid	304.73
11/01/2010 National Grid	326.07

<b>5182.4 Weston Mills Lighting</b>	<b>1,470.22</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>SD741 Fund: Happy Hollow Sewer District Bond</b>	<b>16.49</b>
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<b>Income</b>	<b>9,354.49</b>
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**0001 Balance Carry Forward**

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

01/15/2010 Tax Levy	9,337.88
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<b>1001 Real Property Taxes</b>	<b>9,337.88</b>
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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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<b>2401 Interest &amp; Earnings</b>	<b>8.60</b>
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<b>Expense</b>	<b>9,338.00</b>
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**9720.4 Statutory Install Bond**

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

<b>SM741 Fund: Happy Hollow Sewer District Maintenance Fees</b>	<b>8,275.87</b>
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<b>Income</b>	<b>8,275.87</b>
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**1028 Special Assessment Ad Velorum**

01/14/2010 2009 Delinquent Sewer Maint Fees	2,167.49
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<b>1028 Special Assessment Ad Velorum</b>	<b>2,167.49</b>
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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
09/15/2010 CBNA HHSD, 09/15/2010	60.33
10/14/2010 CBNA HHSD, 10/05/2010	52.50
10/14/2010 CBNA HHSD, 10/14/2010	420.00
10/20/2010 CBNA HHSD, 10/19/2010	472.50
10/21/2010 CBNA HHSD, 10/19/2010	52.50
10/21/2010 CBNA HHSD, 10/19/2010	157.50

<b>2122 Sewer Charges (Quarterly Fees)</b>	<b>6,046.38</b>
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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
07/30/2010 CBNA G&H, 07/30/2010		0.02
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
10/30/2010 NYClass, 10/2010	SM-741 (1.09) + UFB SM-741 (3.94)	5.03
11/30/2010 NYClass, 11/2010	SM-741 (1.19) + UFB SM-741 (3.97)	5.16



# TOWN OF PORTVILLE, NEW YORK

12/31/2010 NYClass, 12/2010

SM-741 (1.05) + UFB SM-741 (3.60)

4.65

**2401 Interest & Earnings**

**62.00**