

A banner image showing the exterior of a light-colored building with a dark roof and several windows. The text "TOWN OF PORTVILLE, NEW YORK" is overlaid in white on a dark horizontal bar at the bottom of the image.

TOWN OF PORTVILLE, NEW YORK

DATE: December 15, 2010

TIME: 7:00PM

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

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

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

Members of the community and media

Procedural Compliance

A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board to convene to executive session at 7:00PM VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO

The Town Board reconvened at 7:55PM.

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

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

November 17, 2010 board minutes Review

The November 17, 2010 regular Town Board minutes were reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO



TOWN OF PORTVILLE, NEW YORK

Department Reports

The following monthly department reports were given:

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

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

New Business

Agenda Item #1 FINANCIAL UPDATE

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

(Refer to attachment accompanying these minutes)

Agenda Item #2 LATE RECEIPT OF TAX BILLS

Town Clerk Parks was requested additional hours and was approved due to the overdue 2011 tax bills that must be mailed by December 31, 2010.

Agenda Item #3 COURT CLERK SAFE

A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt, and approved by the Town Board to purchase a new safe from Austin Locksmithing to replace the current safe which is not repairable for \$549. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO.

Agenda Item #4 MUNICIPAL SECURITY

The Town Board discussed the continuation of municipal security for the court clerk, town clerk, and town assessor departments with the purchase of three additional surveillance cameras. A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt, and approved by the Town Board to purchase two cameras from Austin Locksmithing. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO.

Expense Review

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

(Refer to attachment accompanying these minutes)

Adjournment

Being there was no further business a motion to adjourn at 8:25PM was made by Councilperson Woodhead, seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES) MOTION CARRIED 4-YES 0-NO

Respectfully submitted and signed,

James Parks
Town Clerk
Town of Portville, New York

**INCOME STATEMENT
JANUARY 1, 2010 THROUGH NOVEMBER 30, 2010**

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	241,980.02	195,410.27	46,569.75
B Fund - Administration Townwide Excluding Village	191,652.01	87,676.77	103,975.24
DA Fund - Highway Townwide	5,878.05	5,876.69	1.36
DB Fund - Highway Townwide Excluding Village	556,109.97	508,434.56	47,675.41
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	2,885.48	1,838.56	1,046.92
LD741 - Westons Mills Lighting District	4,905.94	3,323.76	1,582.18
SM741 - Happy Hollow Sewer Maintenance Fees	7,055.87	0.00	7,055.87
Total	<u>1,033,189.37</u>	<u>825,266.07</u>	<u>207,923.30</u>

**BALANCE SHEET
NOVEMBER 30, 2010**

A Fund - Administration Townwide	46,569.75
B Fund - Administration Townwide Excluding Village	103,975.24
DA Fund - Highway Townwide	1.36
DB Fund - Highway Townwide Excluding Village	47,675.41
SD741 - Happy Hollow Sewer District Bond	16.49
JCAP Grant	0.08
LD740 - Happy Hollow Lighting District	1,046.92
LD741 - Westons Mills Lighting District	<u>1,582.18</u>
Operating Budget	<u>200,867.43</u>
SM741 - Happy Hollow Sewer Maintenance Fees	<u>7,055.87</u>
Special District Fees	<u>7,055.87</u>
A Unallocated Fund Balance	66,423.94
B Unallocated Fund Balance	151,081.12
DA Unallocated Fund Balance	3.39
DB Unallocated Fund Balance	60.15
LD740 Unallocated Fund Balance	998.96
LD741 Unallocated Fund Balance	2,747.00
SM741 HHSD Maintenance Fees Unallocated Fund Balance	<u>27,267.90</u>
Unallocated Fund Balances	<u>248,582.46</u>
Total	<u>456,505.76</u>

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

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	195,410.27	200,620.00	-5,209.73	Under Plan
B Fund - Admin Townwide Excluding Village	87,676.77	142,107.00	-54,430.23	Under Plan
DA Fund - Highway Townwide	5,876.69	5,868.00	8.69	Over Plan
DB Fund - Highway Townwide Excluding Village	508,434.56	385,656.00	122,778.56	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	1,838.56	2,400.00	-561.44	Under Plan
LD741 - Westons Mills Lighting District	3,323.76	4,080.00	-756.24	Under Plan
Total	<u>825,266.07</u>	<u>763,435.84</u>	<u>61,830.23</u>	Over Plan

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A Fund: Administration - Townwide Including Village	46,569.75
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Income	241,980.02
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0599 Allocated Funds

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

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

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

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

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

01/08/2010 Clerk Fees, 12/09	157.88
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01/29/2010 Clerk Fees, 01/10	780.82
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04/06/2010 Clerk Fees, 02/10	160.50
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04/06/2010 Clerk Fees, 03/10	319.19
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05/11/2010 Clerk Fees, 04/10	432.81
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06/01/2010 Clerk Fees, 05/10	524.29
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07/01/2010 Clerk Fees, 06/10	495.26
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07/29/2010 Clerk Fees, 07/10	1,287.35
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09/07/2010 Clerk Fees, 08/10	762.16
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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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1255 Town Clerk Fees	6,152.81
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1989 - NYS Economic Assistance

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

01/31/2010 CBNA G&H, 01/2010	2.05
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01/31/2010 NYClass, 01/2010	A (17.83) + UFB A (17.25)	35.08
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02/28/2010 CBNA G&H, 02/2010	0.75
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02/28/2010 NYClass, 02/2010	A (20.73) + UFB A (15.67)	36.40
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03/31/2010 CBNA G&H, 03/2010	0.94
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03/31/2010 NYClass, 03/2010	A (15.63) + UFB A (15.09)	30.72
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04/30/2010	CBNA HHSD, 04/2010		0.01
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

2401 Interest & Earnings 258.11

2611 Fines - Dog Cases

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

3005 Mortgage Tax

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

Expense	195,410.27
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1010.1 Town Board, ps

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

1010.1 Town Board, ps 4,068.00

1040.4 Software Licensing

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

1110.1 Justice, ps

01/30/2010	Piaggi, Christopher J		100.00
01/30/2010	Hale, Danny		750.00

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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
	1110.1 Justice, ps	<u>9,350.00</u>
1220.1 Supervisor, ps		
03/31/2010	Keeley, Harry	2,358.50
06/30/2010	Keeley, Harry	2,358.50
	1220.1 Supervisor, ps	<u>4,717.00</u>
1220.4 Supervisor, Contractual		
10/21/2010	Filemaker Store	322.92
	1220.4 Supervisor, Contractual	<u>322.92</u>
1315.1 Personnel, ps		
03/12/2010	Bell, Steffanie N	22.50
	1315.1 Personnel, ps	<u>22.50</u>
1315.4 Comptroller, Contractual		
01/20/2010	Edward J. Bysiek, CPA	1,860.00
02/17/2010	Edward J. Bysiek, CPA	1,330.00
03/16/2010	Edward J. Bysiek, CPA	820.00
04/27/2010	Edward J. Bysiek, CPA	1,100.00
05/17/2010	Edward J. Bysiek, CPA	850.00
06/25/2010	Edward J. Bysiek, CPA	960.00
07/21/2010	Edward J. Bysiek, CPA	620.00
08/19/2010	Edward J. Bysiek, CPA	890.00
09/22/2010	Edward J. Bysiek, CPA	1,000.00
10/19/2010	Edward J. Bysiek, CPA	1,150.00
11/17/2010	Edward J. Bysiek, CPA	930.00
	1315.4 Comptroller, Contractual	<u>11,510.00</u>

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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

1330.4 Tax Collector, Contractual

3,672.50

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
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

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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
	1355.1 Assessor, ps	25,561.24
1355.4 Assessor, Contr		
10/05/2010	WNY Chapter of the IAAO	20.00
10/05/2010	Steffanie Bell	46.98
10/21/2010	Engineer Supply	822.75
	1355.4 Assessor, Contr	889.73
1355.4 Assessor, Contractual		
03/16/2010	NYS Assessors Association	50.00
06/28/2010	WNY Chapter of the IAAO	20.00
	1355.4 Assessor, Contractual	70.00
1410.1 Town Clerk, ps		
01/01/2010	Parks, James	334.62
01/08/2010	Parks, James	459.68
01/15/2010	Parks, James	25.00
01/15/2010	Parks, James	540.80
01/22/2010	Parks, James	500.24
01/29/2010	Parks, James	412.36
02/05/2010	Parks, James	385.32
02/12/2010	Parks, James	466.44
02/19/2010	Parks, James	378.56
02/26/2010	Parks, James	405.60
03/05/2010	Parks, James	398.84
03/12/2010	Parks, James	365.04
03/19/2010	Parks, James	351.52
03/26/2010	Parks, James	371.80
04/02/2010	Parks, James	371.80
04/09/2010	Parks, James	334.62
04/16/2010	Parks, James	317.72
04/23/2010	Parks, James	351.52
04/30/2010	Parks, James	378.56
05/07/2010	Parks, James	338.00
05/14/2010	Parks, James	331.24

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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

1410.1 Town Clerk, ps **17,401.58**

1410.4 Town Clerk, Contractual

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

1410.4 Town Clerk, Contractual **652.62**

1420.4 Attorney, Contractual

01/20/2010	Wagner & Hart, LLP	1,067.50
03/16/2010	Wagner & Hart, LLP	577.50
04/27/2010	Wagner & Hart, LLP	962.50
06/17/2010	Wagner & Hart, LLP	1,347.50
09/22/2010	Wagner & Hart, LLP	2,362.50
10/21/2010	Wagner & Hart, LLP	1,330.00

1420.4 Attorney, Contractual **7,647.50**

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1460.4 Records Management

10/19/2010	The Paper Factory		140.97
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1460.4 Records Management

	140.97
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1460.4 Records Mgmt, Contractual

02/08/2010	Yahoo		123.33
02/09/2010	Dell Computer		528.55
02/17/2010	WNY Glass & Door Co., Inc.		253.25
02/17/2010	WNY Glass & Door Co., Inc.		403.84
02/17/2010	Austin Locksmithing & Security Inc		546.35
02/17/2010	Austin Locksmithing & Security Inc		1,462.80
02/22/2010	Dell Computer		1,501.25
03/01/2010	Cutwater Asset		48.95
03/02/2010	Staples		499.99
03/08/2010	Dell Computer		175.99
04/26/2010	McAfee Virus Protection	CBNA G&H POS Web/Asmt Computer	32.39
04/27/2010	Austin Locksmithing & Security Inc		109.50
05/17/2010	Business Automation Services Inc		125.00
09/30/2010	Petty Cash		68.75
10/19/2010	The Paper Factory		820.00

1460.4 Records Mgmt, Contractual

	6,699.94
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1620.4 Bldg, Contractual

01/05/2010	Maria Harper		29.29
01/05/2010	Time Warner Cable		58.00
01/05/2010	Jim Parks		150.08
01/05/2010	National Grid		185.40
01/20/2010	The Paper Factory		31.31
01/20/2010	De Lage Laden		85.98
01/20/2010	Ed Bysiek	QB p/r subscription reimbursement	275.00
02/09/2010	National Grid		193.59
02/17/2010	The Paper Factory		89.38
02/22/2010	Time Warner Cable		58.95
03/09/2010	Time Warner Cable		58.00
03/16/2010	Maria Harper	Supplies reimbursement	5.89
03/16/2010	The Paper Factory		7.99
03/16/2010	The Paper Factory		74.26
03/16/2010	Acme Business Machines		88.89
03/16/2010	Jim Parks	Petty cash reimbursement	97.92
03/16/2010	De Lage Laden		176.26
04/01/2010	RP Construction		3,423.61
04/09/2010	Maria Harper	Supplies reimbursement	30.03
04/27/2010	The Paper Factory		13.08
04/27/2010	De Lage Laden		85.98
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

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05/18/2010	De Lage Laden		85.98
05/19/2010	Cattaraugus County ARC	Bottled water refund	-18.75
06/01/2010	National Grid		127.83
06/17/2010	The Paper Factory		45.99
06/17/2010	De Lage Laden		85.98
06/17/2010	Verizon		100.00
06/17/2010	US Postmaster		180.00
06/24/2010	Time Warner Cable		116.95
06/25/2010	Ed Bysiek	Reimbursement for QB software upgrade	199.95
07/21/2010	Maria Harper	Supplies reimbursement	6.13
07/21/2010	Office Max		38.63
07/21/2010	Time Warner Cable		58.53
07/21/2010	Petty Cash		79.52
07/21/2010	Verizon		100.00
07/21/2010	National Grid		131.30
07/21/2010	Haberly Electric		3,650.80
08/10/2010	Verizon		17.32
08/10/2010	Time Warner Cable		58.95
08/10/2010	National Grid		133.39
08/19/2010	Service Stores Park & Shop		8.28
08/19/2010	The Paper Factory		13.95
08/19/2010	The Paper Factory		52.98
08/19/2010	Verizon		100.00
08/19/2010	De Lage Laden		176.26
09/06/2010	Time Warner Cable		64.45
09/14/2010	Verizon		126.13
09/15/2010	USPS		3,964.40
09/22/2010	Pete-Za-Ria Pizza Inc.		20.40
09/22/2010	Worth W Smith Co Surplus		34.99
09/22/2010	Acme Business Machines		66.63
09/22/2010	De Lage Laden		85.98
09/22/2010	Williamson Law Book Co		101.13
09/30/2010	Petty Cash		36.21
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

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	1620.4 Bldg, Contractual	<u>17,947.29</u>
1680.4 Data Processing		
05/17/2010 Acme Business Machines		67.84
	1680.4 Data Processing	<u>67.84</u>
1710.4 Misc Expenses		
01/11/2010 Verizon Select Services		9.63
01/11/2010 Verizon		188.65
01/20/2010 Cynthia Nupp		80.04
02/09/2010 Verizon Select Services		11.18
02/09/2010 Verizon		150.00
02/17/2010 Steffanie Bell		102.08
02/17/2010 Cynthia Nupp		199.52
03/16/2010 Verizon Select Services		8.59
03/16/2010 Verizon		194.97
04/27/2010 Verizon Select Services		11.66
04/27/2010 Steffanie Bell		66.12
04/27/2010 Cynthia Nupp		146.16
04/27/2010 Verizon		161.56
04/27/2010 Cynthia Nupp		204.16
04/27/2010 Walt Putt		250.56
04/27/2010 Martonis, Daniel		690.20
05/17/2010 Verizon Select Services		16.70
05/17/2010 Cynthia Nupp		81.78
05/17/2010 Verizon		134.60
06/17/2010 Verizon Select Services		10.62
06/17/2010 Cindy Nupp		80.04
06/17/2010 Cindy Nupp		102.66
07/21/2010 Verizon Select Services		10.30
07/21/2010 Bob Fischer		51.04
07/21/2010 Steffanie Bell		212.28
07/21/2010 Cynthia Nupp		342.78
08/19/2010 Cynthia Nupp		447.76
09/14/2010 Verizon Select Services		8.87
09/22/2010 Jim Parks		98.60
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
	1710.4 Misc Expenses	<u>4,969.28</u>
1910.4 Liab & Asset Insurance		
01/05/2010 Lawrence Dye Inc.		927.00
02/17/2010 Lawrence Dye Inc.		6,908.17
03/16/2010 Lawrence Dye Inc.		100.00
	1910.4 Liab & Asset Insurance	<u>7,935.17</u>
1920.4 Municipal Assoc. Dues		
02/17/2010 Cattaraugus Co Town Supervisors		10.00

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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
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

1989.4 Cleaning Custodian 1,762.50

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

2980.4 Training, Safety & Comm 789.05

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

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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

3510.1 Dog control Officer, ps	3,916.00
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3510.4 Dog Control Contractual

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

3510.4 Dog Control Contractual	1,816.74
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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

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

5010.1 Highway Supt. ps **39,607.26**

5182.4 Street Lighting

03/09/2010	National Grid	167.48
04/06/2010	National Grid	156.71
09/06/2010	National Grid	143.64
10/05/2010	National Grid	149.10
11/01/2010	National Grid	152.07

5182.4 Street Lighting **769.00**

8810.4 Cemeteries, Contractual

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

9030.8 Social Security

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

9030.8 Social Security

6,066.46

9035.8 Medicare

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

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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
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

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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
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

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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
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

9035.8 Medicare

1,445.97

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

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



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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
		9060.8 Health Insurance	<u>9,851.21</u>

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village **103,975.24**

Income **191,652.01**

1001 Real Property Taxes

01/15/2010 Tax Levy 139,184.00

1001 Real Property Taxes **139,184.00**

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

2401 Interest & Earnings **502.26**

2610 Fines & Bail

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

2610 Fines & Bail **51,965.75**

Expense **87,676.77**

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

1010.1 Planning Board Secretary **115.00**

1010.4 Software Licensing

11/17/2010	Service Education, Inc.		800.00
11/17/2010	Service Education, Inc.		950.00

1010.4 Software Licensing **1,750.00**



TOWN OF PORTVILLE, NEW YORK

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
10/22/2010	Moser, Alice E	155.25
10/29/2010	Moser, Alice E	316.25
11/05/2010	Moser, Alice E	240.63

TOWN OF PORTVILLE, NEW YORK

11/12/2010	Moser, Alice E	250.00
11/19/2010	Moser, Alice E	237.50
11/26/2010	Moser, Alice E	237.50

1110.11 Justice Court Clerk **10,369.65**

1110.4 Justice Court Fund

01/11/2010	NYS Comptroller's Office	2,565.00
02/09/2010	NYS Office of the State Comptroller	2,549.00
03/16/2010	NYS Office of the State Comptroller	4,000.75
05/05/2010	NYS Office of the State Comptroller	3,980.00
05/05/2010	NYS Office of the State Comptroller	6,974.00
06/17/2010	NYS Office of the State Comptroller	3,635.00
07/21/2010	NYS Office of the State Comptroller	2,455.00
08/10/2010	NYS Office of the State Comptroller	4,195.00
09/15/2010	NYS Office of the State Comptroller	3,330.00
10/19/2010	NYS Office of the State Comptroller	3,195.00
11/17/2010	NYS Comptroller's Office	3,970.00

1110.4 Justice Court Fund **40,848.75**

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
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1460.4 Records Management **37.50**

1620.4 Rental, Maint & Security

03/16/2010	Acme Business Machines	41.02
03/16/2010	Acme Business Machines	99.50
03/16/2010	Williamson Law Book Co	139.43
04/27/2010	Verizon	31.86
05/17/2010	Acme Business Machines	40.80
05/17/2010	Williamson Law Book Co	73.45
06/17/2010	Verizon	50.00
07/21/2010	Petty Cash	19.21
07/21/2010	Verizon	50.00
07/21/2010	Olean Standard Equipment Co Inc	324.00
08/19/2010	Ready Print, Inc.	42.00
08/19/2010	Verizon	50.00
09/14/2010	Verizon	65.00
09/22/2010	Acme Business Machines	36.68
09/22/2010	The Paper Factory	36.95
10/19/2010	Verizon	55.00
11/17/2010	TVGA	35.00
11/17/2010	Verizon	65.00

TOWN OF PORTVILLE, NEW YORK

	1620.4 Rental, Maint & Security	<u>1,254.90</u>
1710.4 Misc Expenses		
02/09/2010 Ginger Moser		38.28
03/16/2010 Verizon		32.44
05/17/2010 Verizon		32.02
08/10/2010 Walt Putt		155.44
09/22/2010 Holly Fischer - V		20.00
	1710.4 Misc Expenses	<u>278.18</u>
1920.4 Membership Fees		
01/20/2010 Cattaraugus Co Magistrates		35.00
01/20/2010 NYS Magistrate's Association		65.00
	1920.4 Membership Fees	<u>100.00</u>
3620.1 Safety Inspection, ps		
01/30/2010 Putt, Walter H.		670.00
02/28/2010 Putt, Walter H.		670.00
03/31/2010 Putt, Walter H.		670.00
04/30/2010 Putt, Walter H.		670.00
05/30/2010 Putt, Walter H.		670.00
06/30/2010 Putt, Walter H.		670.00
07/30/2010 Putt, Walter H.		670.00
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
	3620.1 Safety Inspection, ps	<u>7,370.00</u>
8010.4 Zoning, Contr.		
11/17/2010 Town of Hinsdale		174.77
	8010.4 Zoning, Contr.	<u>174.77</u>
9030.8 Social Security		
01/01/2010 Moser, Alice E		14.26
01/08/2010 Moser, Alice E		17.11
01/15/2010 Moser, Alice E		14.08
01/22/2010 Moser, Alice E		14.26
01/29/2010 Moser, Alice E		9.27
01/30/2010 Putt, Walter H.		41.54
02/05/2010 Moser, Alice E		14.62
02/12/2010 Moser, Alice E		14.62
02/19/2010 Moser, Alice E		14.97
02/26/2010 Moser, Alice E		9.62
02/28/2010 Putt, Walter H.		41.54
03/05/2010 Moser, Alice E		14.98
03/12/2010 Moser, Alice E		14.97
03/19/2010 Moser, Alice E		14.26
03/26/2010 Moser, Alice E		14.26
03/31/2010 Putt, Walter H.		41.54

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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
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

9030.8 Social Security

1,101.72



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9035.8 Medicare

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



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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
9035.8 Medicare		<u>257.67</u>

TOWN OF PORTVILLE, NEW YORK

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

2401 Interest & Earnings	9.05
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Expense	5,876.69
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5142.4 Snow Removal, Contr

10/19/2010	American Rock Salt Company LLC	5,876.69
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5142.4 Snow Removal, Contr	5,876.69
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TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village	47,675.41
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Income	556,109.97
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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
			44,089.00

0626 Bond Anticipation Note

09/15/2010	Five Star Bank		200,000.00
			200,000.00

1001 Real Property Taxes

01/15/2010	Tax Levy		100,000.00
01/31/2010	Tax Levy		209,154.00
			309,154.00

2401 Interest & Earnings

01/31/2010	NYClass, 01/2010	DB (14.54) + UFB DB (0.90)	15.44
02/28/2010	NYClass, 02/2010	DB (54.91) + UFB DB (0.00)	54.91
03/31/2010	NYClass, 03/2010	DB (49.18) + UFB DB (0.00)	49.18
04/30/2010	NYClass, 04/2010	DB (41.61) + UFB DB (0.00)	41.61
05/31/2010	NYClass, 05/2010	DB (38.26) + UFB DB (0.00)	38.26
06/30/2010	NYClass, 06/2010	DB (31.97) + UFB DB (0.00)	31.97
07/31/2010	NYClass, 07/2010	DB (25.43) + UFB DB (0.00)	25.43
08/31/2010	NYClass, 08/2010	DB (20.20) + UFB DB (0.00)	20.20
09/30/2010	NYClass, 09/2010	DB (13.69) + UFB DB (0.00)	13.69
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
			309.63

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
			2,557.34

Expense	508,434.56
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1420.4 Attorney, Contractual

10/19/2010	Hodgson Russ		710.00
			710.00

1710.4 Misc Expenses

06/17/2010	Clarion Univ. Hotel		419.85
			419.85

1910.4 Liability Insurance

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

1920.4 Membership Fees

03/16/2010	NYS Association of Town		150.00
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TOWN OF PORTVILLE, NEW YORK

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

5110.1 General Repair, ps

01/01/2010	Freaney, Brian S		49.26
01/01/2010	Hatch, Ryan W		49.26
01/01/2010	Walden, Terry W		49.26
01/01/2010	Griffin, Timothy R		50.50
01/01/2010	Freaney, Brian S		656.80
01/01/2010	Hatch, Ryan W		656.80
01/01/2010	Walden, Terry W		656.80
01/01/2010	Griffin, Timothy R		673.20
01/04/2010	Griffin, Timothy R		109.40
01/04/2010	Hatch, Ryan W		151.89
01/04/2010	Freaney, Brian S		188.83
01/04/2010	Walden, Terry W		2,011.45
01/08/2010	Griffin, Timothy R		113.63
01/08/2010	Freaney, Brian S		172.41
01/08/2010	Hatch, Ryan W		172.41
01/08/2010	Walden, Terry W		172.41
01/08/2010	Freaney, Brian S		197.04
01/08/2010	Walden, Terry W		229.88
01/08/2010	Hatch, Ryan W		279.14
01/08/2010	Freaney, Brian S		656.80
01/08/2010	Hatch, Ryan W		656.80
01/08/2010	Walden, Terry W		656.80
01/08/2010	Griffin, Timothy R		673.20
01/15/2010	Walden, Terry W		4.46
01/15/2010	Walden, Terry W		37.70
01/15/2010	Griffin, Timothy R		54.18
01/15/2010	Walden, Terry W		100.00
01/15/2010	Freaney, Brian S		125.00
01/15/2010	Griffin, Timothy R		125.00
01/15/2010	Hatch, Ryan W		125.00
01/15/2010	Freaney, Brian S		263.87
01/15/2010	Hatch, Ryan W		263.87
01/15/2010	Griffin, Timothy R		270.27
01/15/2010	Freaney, Brian S		670.00
01/15/2010	Hatch, Ryan W		670.00
01/15/2010	Walden, Terry W		670.00
01/15/2010	Griffin, Timothy R		686.40
01/22/2010	Freaney, Brian S		25.00
01/22/2010	Griffin, Timothy R		25.00
01/22/2010	Walden, Terry W		25.00
01/22/2010	Hatch, Ryan W		25.13
01/22/2010	Hatch, Ryan W		60.73

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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
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



TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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

5110.1 General Repair, ps

143,177.55

5110.4 General Repairs, Contr.

02/17/2010	Blue Collar Workwear	PO 62	100.00
02/17/2010	Blue Collar Workwear	PO 63	100.00
02/17/2010	Blue Collar Workwear	PO 60	155.00
02/17/2010	Blue Collar Workwear		155.00
02/17/2010	Lester Shoe Fly	PO 59	179.99
03/16/2010	Chemung Supply Corp		4,537.15
04/27/2010	Ganoungs Fire Protection Inc		111.95
04/27/2010	Buffalo Crushed Stone		4,243.04
05/17/2010	Midland Asphalt Materials Inc		63.76
05/17/2010	Midland Asphalt Materials Inc		70.35
05/17/2010	Rinker Oil Corp		2,009.26
05/18/2010	Ganoungs Fire Protection Inc		9.65
06/17/2010	Buffalo Crushed Stone		966.10
07/21/2010	IA Construction Corporation		859.05
07/21/2010	Buffalo Crushed Stone		1,240.16
07/21/2010	ADMAR Supply Company		1,415.00
07/21/2010	Buffalo Crushed Stone		6,082.01
08/19/2010	Buffalo Crushed Stone		620.55
08/19/2010	Midland Asphalt Materials Inc		31,384.50

TOWN OF PORTVILLE, NEW YORK

5110.4 General Repairs, Contr.

54,302.52

5130.4 Maintenance Expenses

01/20/2010	Worth W Smith Co Surplus		29.98
01/20/2010	Abbott Welding Supply		55.50
01/20/2010	Rick Bokman, Inc.		84.40
01/20/2010	Sandburg Oil Co Inc		569.80
01/20/2010	United Refining Company of		735.10
01/20/2010	Portville Truck & Auto Repair Inc		3,577.86
02/09/2010	Griffin, Timothy R	Reimbursement for work boots	-79.99
02/17/2010	Peterson Landscaping		317.45
02/17/2010	Portville Truck & Auto Repair Inc	PO 54	587.40
02/17/2010	United Refining Company of		629.10
02/17/2010	Rinker Oil Corp	PO 56	1,519.48
03/16/2010	Maple Mountain Equipment		50.97
03/16/2010	Top Quality Products		59.00
03/16/2010	Sandburg Oil Co Inc		78.00
03/16/2010	Jamestown Soap & Solvent		141.28
03/16/2010	Abbott Welding Supply		200.00
03/16/2010	Five Star Equipment, Inc.		271.44
03/16/2010	Worth W Smith Co Surplus		386.07
03/16/2010	United Refining Company of		781.70
03/16/2010	Southern Tier Municipal & Const		1,136.80
03/16/2010	Portville Truck & Auto Repair Inc		3,565.80
04/27/2010	Worth W Smith Co Surplus		47.96
04/27/2010	Lawson Products Inc		204.70
04/27/2010	Rinker Oil Corp		501.65
04/27/2010	Portville Truck & Auto Repair Inc		2,062.99
04/27/2010	Valley Tire Co Inc		3,500.00
05/17/2010	Worth W Smith Co Surplus		43.98
05/17/2010	Monroe Tractor & Implement Co		166.30
05/17/2010	Lamb & Webster		191.40
05/17/2010	Portville Concrete Products Inc		218.57
05/17/2010	Portville Truck & Auto Repair Inc		643.77
05/18/2010	United Refining Company of		898.09
06/17/2010	Worth W Smith Co Surplus		28.47
06/17/2010	United Refining Company of		295.09
06/17/2010	Portville Truck & Auto Repair Inc		591.05
06/17/2010	Rinker Oil Corp		1,012.56
07/21/2010	Worth W Smith Co Surplus		21.41
07/21/2010	Cattaraugus Co Department of Public		51.30
07/21/2010	United Refining Company of		479.53
07/21/2010	Portville Truck & Auto Repair Inc		511.29
07/21/2010	Rinker Oil Corp		2,076.89
08/19/2010	Valley Tire Co Inc		15.00
08/19/2010	Jay's Automotive		21.00
08/19/2010	Jon Lindquist Garage		111.36

TOWN OF PORTVILLE, NEW YORK

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

5130.4 Maintenance Expenses

46,224.95

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

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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
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

5132.4 Utilities

14,827.70

5142.4 Snow Removal

01/20/2010	American Rock Salt Company LLC	1,430.80
10/06/2010	Navistar Financial Corp	193,878.24

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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

5142.4 Snow Removal

203,104.36

9030.8 Social Security

01/01/2010	Hatch, Ryan W	43.77
01/01/2010	Freaney, Brian S	43.78
01/01/2010	Walden, Terry W	43.78
01/01/2010	Griffin, Timothy R	44.87
01/04/2010	Griffin, Timothy R	6.79
01/04/2010	Hatch, Ryan W	9.42
01/04/2010	Freaney, Brian S	11.71
01/04/2010	Walden, Terry W	124.71
01/08/2010	Griffin, Timothy R	48.78
01/08/2010	Freaney, Brian S	63.62
01/08/2010	Walden, Terry W	65.66
01/08/2010	Hatch, Ryan W	68.71
01/15/2010	Walden, Terry W	0.28
01/15/2010	Griffin, Timothy R	3.36
01/15/2010	Walden, Terry W	50.08
01/15/2010	Freaney, Brian S	65.65
01/15/2010	Hatch, Ryan W	65.65
01/15/2010	Griffin, Timothy R	67.06
01/22/2010	Hatch, Ryan W	46.87
01/22/2010	Walden, Terry W	46.98
01/22/2010	Freaney, Brian S	46.99
01/22/2010	Griffin, Timothy R	48.09
01/29/2010	Freaney, Brian S	51.65
01/29/2010	Walden, Terry W	51.65
01/29/2010	Hatch, Ryan W	51.66
01/29/2010	Griffin, Timothy R	52.84
02/05/2010	Walden, Terry W	0.78
02/05/2010	Walden, Terry W	1.04
02/05/2010	Freaney, Brian S	1.56
02/05/2010	Hatch, Ryan W	1.56
02/05/2010	Griffin, Timothy R	1.60
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



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



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

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

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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
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

9030.8 Social Security	8,877.01
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9035.8 Medicare

01/01/2010	Hatch, Ryan W	10.23
01/01/2010	Freaney, Brian S	10.24
01/01/2010	Walden, Terry W	10.24
01/01/2010	Griffin, Timothy R	10.49
01/04/2010	Griffin, Timothy R	1.59
01/04/2010	Hatch, Ryan W	2.20
01/04/2010	Freaney, Brian S	2.74

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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
03/05/2010	Griffin, Timothy R	16.15
03/12/2010	Freaney, Brian S	10.99
03/12/2010	Hatch, Ryan W	10.99

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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
05/28/2010	Hatch, Ryan W	9.71
05/28/2010	Griffin, Timothy R	9.96
06/04/2010	Shaw, Dylan J	3.92



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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
07/30/2010	Griffin, Timothy R	9.95
08/06/2010	Shaw, Dylan J	4.57
08/06/2010	Walden, Terry W	8.50



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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
10/15/2010	Hatch, Ryan W	9.71
10/15/2010	Griffin, Timothy R	9.95
10/22/2010	Walden, Terry W	8.75

TOWN OF PORTVILLE, NEW YORK

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

9035.8 Medicare

2,076.07

9060.8 Health Insurance

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



TOWN OF PORTVILLE, NEW YORK

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
9060.8 Health Insurance			<u>26,788.98</u>



TOWN OF PORTVILLE, NEW YORK

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TOWN OF PORTVILLE, NEW YORK

JCAP Grant	0.08
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Income	13,367.54
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1989.4 Grant Expenditures

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

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

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

LD740 Fund: Happy Hollow Lighting District	1,046.92
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Income	2,885.48
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1001 Real Property Taxes

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

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

2401 Interest & Earnings	5.48
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Expense	1,838.56
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5182.4 Street Lighting

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

5182.4 Street Lighting	1,198.52
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5182.41 Happy Hollow Lighting

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

5182.41 Happy Hollow Lighting	640.04
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TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	1,582.18
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Income	4,905.94
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1001 Real Property Taxes

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

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

2401 Interest & Earnings	9.94
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Expense	3,323.76
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5182.4 Street Lighting

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

5182.4 Street Lighting	2,179.61
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5182.4 Weston Mills Lighting

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

5182.4 Weston Mills Lighting	1,144.15
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TOWN OF PORTVILLE, NEW YORK

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

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

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

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

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

SM741 Fund: Happy Hollow Sewer District Maintenance Fees	7,055.87
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Income	7,055.87
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1028 Special Assessment Ad Velorum

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

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

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

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

2401 Interest & Earnings	57.33
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TOWN OF PORTVILLE
Bills for Approval
As of December 16, 2010

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
Acme Business Machines				
	12/16/2010	-SPLIT-	106.37	106.37
Total Acme Business Machines			<u>106.37</u>	<u>106.37</u>
Austin Locksmithing & Security Inc				
	12/16/2010	2980.4 Training, Safety & Comm	63.00	63.00
Total Austin Locksmithing & Security Inc			<u>63.00</u>	<u>63.00</u>
BlueCross BlueShield of WNY				
	12/16/2010	-SPLIT-	3,358.26	3,358.26
Total BlueCross BlueShield of WNY			<u>3,358.26</u>	<u>3,358.26</u>
Bob Fischer				
	12/16/2010	1710.4 Misc Expenses	83.81	83.81
Total Bob Fischer			<u>83.81</u>	<u>83.81</u>
Bradford Publishing Co.				
	12/16/2010	2980.4 Training, Safety & Comm	71.31	71.31
Total Bradford Publishing Co.			<u>71.31</u>	<u>71.31</u>
Cattaraugus Co Town Highway				
	12/16/2010	1920.4 Membership Fees	80.00	80.00
Total Cattaraugus Co Town Highway			<u>80.00</u>	<u>80.00</u>
De Lage Laden				
	12/16/2010	1620.4 Bldg, Contractual	90.28	90.28
Total De Lage Laden			<u>90.28</u>	<u>90.28</u>
Edward J. Bysiek, CPA				
	12/16/2010	1315.4 Comptroller, Contractual	1,300.00	1,300.00
Total Edward J. Bysiek, CPA			<u>1,300.00</u>	<u>1,300.00</u>
Holly Fischer - V				
	12/16/2010	1460.4 Records Management	40.00	40.00
Total Holly Fischer - V			<u>40.00</u>	<u>40.00</u>
Kellner, LLC				
	12/16/2010	1620.4 Bldg, Contractual	193.06	193.06
Total Kellner, LLC			<u>193.06</u>	<u>193.06</u>
Lakewood Veterinary Service				
	12/16/2010	3510.4 Dog Control Contractual	97.00	97.00
Total Lakewood Veterinary Service			<u>97.00</u>	<u>97.00</u>

TOWN OF PORTVILLE
Bills for Approval
As of December 16, 2010

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
Maria Harper				
	12/16/2010	1989.4 Cleaning Custodian	150.00	150.00
Total Maria Harper			<u>150.00</u>	<u>150.00</u>
NYS Association of Town Superintendents				
	12/16/2010	1920.4 Membership Fees	150.00	150.00
Total NYS Association of Town Superintendents			<u>150.00</u>	<u>150.00</u>
NYS Association of Towns				
	12/16/2010	1620.4 Bldg, Contractual	20.00	20.00
Total NYS Association of Towns			<u>20.00</u>	<u>20.00</u>
NYS Office of the State Comptroller				
	12/16/2010	1110.4 Justice Court Fund	3,915.00	3,915.00
Total NYS Office of the State Comptroller			<u>3,915.00</u>	<u>3,915.00</u>
Petty Cash				
	12/16/2010	-SPLIT-	89.88	89.88
Total Petty Cash			<u>89.88</u>	<u>89.88</u>
Portville Concrete Products Inc				
	12/16/2010	5130.4 Maintenance Expenses	13.40	13.40
Total Portville Concrete Products Inc			<u>13.40</u>	<u>13.40</u>
Portville Truck & Auto Repair Inc				
	12/16/2010	5130.4 Maintenance Expenses	964.92	964.92
	12/16/2010	5130.4 Maintenance Expenses	1,096.42	1,096.42
Total Portville Truck & Auto Repair Inc			<u>2,061.34</u>	<u>2,061.34</u>
Service Stores Park & Shop				
	12/16/2010	1620.4 Bldg, Contractual	29.53	29.53
Total Service Stores Park & Shop			<u>29.53</u>	<u>29.53</u>
The Paper Factory				
	12/16/2010	1620.4 Bldg, Contractual	35.99	35.99
Total The Paper Factory			<u>35.99</u>	<u>35.99</u>
Time Warner Cable				
	02/09/2010	CHECKING -GENERAL/HIGHWAY		-116.95
Total Time Warner Cable			<u>0.00</u>	<u>-116.95</u>
United Refining Company of Pennsylvania				
	12/16/2010	5130.4 Maintenance Expenses	254.51	254.51
			<u>254.51</u>	<u>254.51</u>

TOWN OF PORTVILLE
Bills for Approval
As of December 16, 2010

	<u>Date</u>	<u>Split</u>	<u>Credit</u>	<u>Amount</u>
Total United Refining Company of Pennsylvania			254.51	254.51
Verizon				
	12/16/2010	-SPLIT-	<u>229.58</u>	<u>229.58</u>
Total Verizon			229.58	229.58
Verizon Select Services				
	12/16/2010	1710.4 Misc Expenses	<u>6.43</u>	<u>6.43</u>
Total Verizon Select Services			6.43	6.43
Worth W Smith Co Surplus				
	12/16/2010	5130.4 Maintenance Expenses	<u>277.00</u>	<u>277.00</u>
Total Worth W Smith Co Surplus			<u>277.00</u>	<u>277.00</u>
TOTAL			<u>12,715.75</u>	<u>12,598.80</u>