

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

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide	168,789.84	128,158.82	40,631.02
B Fund - Administration Townwide Excluding Village	172,833.66	57,414.35	115,419.31
DA Fund - Highway Townwide	5,875.89	0.00	5,875.89
DB Fund - Highway Townwide Excluding Village	355,139.69	186,447.72	168,691.97
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	2,883.88	1,198.52	1,685.36
LD741 - Westons Mills Lighting District	4,902.77	2,179.61	2,723.16
SM741 - Happy Hollow Sewer Maintenance Fees	<u>6,878.55</u>	<u>0.00</u>	<u>6,878.55</u>
Total	<u><u>740,026.31</u></u>	<u><u>398,104.48</u></u>	<u><u>341,921.83</u></u>

**BALANCE SHEET
JULY 31, 2010**

A Fund - Administration Townwide	40,631.02
B Fund - Administration Townwide Excluding Village	115,419.31
DA Fund - Highway Townwide	5,875.89
DB Fund - Highway Townwide Excluding Village	168,691.97
SD741 - Happy Hollow Sewer District Bond	16.49
JCAP Grant	0.08
LD740 - Happy Hollow Lighting District	1,685.36
LD741 - Westons Mills Lighting District	<u>2,723.16</u>
Operating Budget	<u>335,043.28</u>
SM741 - Happy Hollow Sewer Maintenance Fees	<u>6,878.55</u>
Special District Fees	<u>6,878.55</u>
A Unallocated Fund Balance	84,510.02
B Unallocated Fund Balance	150,816.54
DA Unallocated Fund Balance	3.27
DB Unallocated Fund Balance	59.25
LD740 Unallocated Fund Balance	997.02
LD741 Unallocated Fund Balance	2,742.43
SM741 HHSD Maintenance Fees Unallocated Fund Balance	<u>27,248.29</u>
Unallocated Fund Balances	<u>266,376.82</u>
Total	<u><u>608,298.65</u></u>

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

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Administration Townwide	128,158.82	141,685.00	-13,526.18	Under Plan
B Fund - Administration Townwide Excluding Village	57,414.35	99,781.00	-42,366.65	Under Plan
DA Fund - Highway Townwide	0.00	3,912.00	-3,912.00	Under Plan
DB Fund - Highway Townwide Excluding Village	186,447.72	204,612.00	-18,164.28	Under Plan
SD741 - Happy Hollow Sewer District Bond	9,338.00	9,338.00	0.00	On Plan
JCAP Grant	13,367.46	13,366.84	0.62	Over Plan
LD740 - Happy Hollow Lighting District	1,198.52	1,680.00	-481.48	Under Plan
LD741 - Westons Mills Lighting District	<u>2,179.61</u>	<u>2,856.00</u>	<u>-676.39</u>	Under Plan
Total	<u>398,104.48</u>	<u>477,230.84</u>	<u>-79,126.36</u>	Under Plan

TOWN OF PORTVILLE, NEW YORK

A Fund: Administration - Townwide Including Village **40,631.02**

Income **168,789.84**

0599 Allocated Funds

01/01/2010 Transfer from UFB A Fund 75,000.00

0599 Allocated Funds **75,000.00**

1001 Real Property Taxes

01/15/2010 Tax Levy 61,661.00

1001 Real Property Taxes **61,661.00**

1090 Interest & Penalties

04/27/2010 Tax Penalties 5,315.07

1090 Interest & Penalties **5,315.07**

1170 Franchises

01/01/2010 DFT Communications 7.15

02/17/2010 Time Warner Cable 5,238.94

05/20/2010 Time Warner Cable 5,251.07

06/23/2010 DFT Communications 5.94

1170 Franchises **10,503.10**

1255 Town Clerk Fees

01/08/2010 Clerk Fees, 12/09 157.88

01/29/2010 Clerk Fees, 01/10 780.82

04/06/2010 Clerk Fees, 02/10 160.50

04/06/2010 Clerk Fees, 03/10 319.19

05/11/2010 Clerk Fees, 04/10 432.81

06/01/2010 Clerk Fees, 05/10 524.29

07/01/2010 Clerk Fees, 06/10 495.26

07/29/2010 Clerk Fees, 07/10 1,287.35

1255 Town Clerk Fees **4,158.10**

2401 Interest & Earnings

01/31/2010 CBNA G&H, 01/2010 2.05

01/31/2010 NYClass, 01/2010 A (17.83) + UFB A (17.25) 35.08

02/28/2010 CBNA G&H, 02/2010 0.75

02/28/2010 NYClass, 02/2010 A (20.73) + UFB A (15.67) 36.40

03/31/2010 CBNA G&H, 03/2010 0.94

03/31/2010 NYClass, 03/2010 A (15.63) + UFB A (15.09) 30.72

04/30/2010 CBNA HHSD, 04/2010 0.01

04/30/2010 CBNA G&H, 04/2010 1.43

04/30/2010 NYClass, 04/2010 A (11.70) + UFB A (13.89) 25.59

05/31/2010 CBNA G&H, 05/2010 1.43

05/31/2010 NYClass, 05/2010 A (8.48) + UFB A (14.12) 12.97

06/30/2010 CBNA G&H, 06/2010 2.01

06/30/2010 NYClass, 06/2010 A (4.49) + UFB A (12.96) 17.45

07/30/2010 CBNA G&H, 07/2010 2.57

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

TOWN OF PORTVILLE, NEW YORK

	2401 Interest & Earnings	<u>185.68</u>
2611 Fines - Dog Cases		
02/09/2010 Cattaraugus County Treasurer		322.77
	2611 Fines - Dog Cases	<u>322.77</u>
3005 Mortgage Tax		
06/21/2010 Cattaraugus County Treasurer		11,644.12
	3005 Mortgage Tax	<u>11,644.12</u>

Expense	128,158.82
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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
	1010.1 Town Board, ps	<u>2,712.00</u>

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

1110.1 Justice, ps		
01/30/2010 Piaggi, Christopher J		100.00
01/30/2010 Hale, Danny		750.00
02/28/2010 Piaggi, Christopher J		100.00
02/28/2010 Hale, Danny		750.00
03/31/2010 Piaggi, Christopher J		100.00
03/31/2010 Hale, Danny		750.00
04/30/2010 Piaggi, Christopher J		100.00
04/30/2010 Hale, Danny		750.00
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
	1110.1 Justice, ps	<u>5,950.00</u>

1220.1 Supervisor, ps		
03/31/2010 Keeley, Harry		2,358.50
06/30/2010 Keeley, Harry		2,358.50
	1220.1 Supervisor, ps	<u>4,717.00</u>

1315.1 Personnel, ps		
03/12/2010 Bell, Steffanie N		22.50

TOWN OF PORTVILLE, NEW YORK

	1315.1 Personnel, ps	22.50
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
	1315.4 Comptroller, Contractual	7,540.00
1330.4 Tax Collector, Contractual		
02/09/2010	Five Star Equipment, Inc.	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
	1330.4 Tax Collector, Contractual	428.50
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

TOWN OF PORTVILLE, NEW YORK

04/30/2010	Bell, Steffanie N	641.99
05/15/2010	Bell, Steffanie N	52.50
05/15/2010	Bell, Steffanie N	962.50
05/30/2010	Bell, Steffanie N	40.00
05/30/2010	Bell, Steffanie N	962.50
06/14/2010	Bell, Steffanie N	7.50
06/15/2010	Bell, Steffanie N	962.50
06/25/2010	Bell, Steffanie N	22.50
06/30/2010	Bell, Steffanie N	962.50
07/15/2010	Bell, Steffanie N	962.50
07/30/2010	Bell, Steffanie N	962.50

1355.1 Assessor, ps 17,542.49

1355.4 Assessor, Contractual

03/16/2010	NYS Assessors Association	50.00
06/28/2010	WNY Chapter of the IAAO	20.00

1355.4 Assessor, Contractual 70.00

1410.1 Town Clerk, ps

01/01/2010	Parks, James	334.62
01/08/2010	Parks, James	459.68
01/15/2010	Parks, James	25.00
01/15/2010	Parks, James	540.80
01/22/2010	Parks, James	500.24
01/29/2010	Parks, James	412.36
02/05/2010	Parks, James	385.32
02/12/2010	Parks, James	466.44
02/19/2010	Parks, James	378.56
02/26/2010	Parks, James	405.60
03/05/2010	Parks, James	398.84
03/12/2010	Parks, James	365.04
03/19/2010	Parks, James	351.52
03/26/2010	Parks, James	371.80
04/02/2010	Parks, James	371.80
04/09/2010	Parks, James	334.62
04/16/2010	Parks, James	317.72
04/23/2010	Parks, James	351.52
04/30/2010	Parks, James	378.56
05/07/2010	Parks, James	338.00
05/14/2010	Parks, James	331.24
05/21/2010	Parks, James	324.48
05/28/2010	Parks, James	338.00
06/04/2010	Parks, James	324.48
06/11/2010	Parks, James	324.48
06/18/2010	Parks, James	324.48
06/25/2010	Parks, James	358.28
07/02/2010	Parks, James	351.52
07/09/2010	Parks, James	351.52

TOWN OF PORTVILLE, NEW YORK

07/16/2010	Parks, James		351.52
07/23/2010	Parks, James		270.40
07/30/2010	Parks, James		365.04
		1410.1 Town Clerk, ps	11,503.48
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
		1410.4 Town Clerk, Contractual	642.75
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
		1420.4 Attorney, Contractual	3,955.00
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
		1460.4 Records Mgmt, Contractual	5,811.19
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

TOWN OF PORTVILLE, NEW YORK

03/16/2010	The Paper Factory		7.99
03/16/2010	The Paper Factory		74.26
03/16/2010	Acme Business Machines		88.89
03/16/2010	Jim Parks	Petty cash reimbursement	97.92
03/16/2010	De Lage Laden		176.26
04/01/2010	RP Construction		3,423.61
04/09/2010	Maria Harper	Supplies reimbursement	30.03
04/27/2010	The Paper Factory		13.08
04/27/2010	De Lage Laden		85.98
04/27/2010	RP Construction		1,364.89
05/05/2010	National Grid		144.97
05/17/2010	Acme Business Machines		74.63
05/17/2010	Acme Business Machines		99.50
05/18/2010	De Lage Laden		85.98
05/19/2010	Cattaraugus County ARC	Bottled water refund	-18.75
06/01/2010	National Grid		127.83
06/17/2010	The Paper Factory		45.99
06/17/2010	De Lage Laden		85.98
06/17/2010	Verizon		100.00
06/17/2010	US Postmaster		180.00
06/24/2010	Time Warner Cable		116.95
06/25/2010	Ed Bysiek	Reimbursement for QB software upgrade	199.95
07/21/2010	Maria Harper	Supplies reimbursement	6.13
07/21/2010	Office Max		38.63
07/21/2010	Time Warner Cable		58.53
07/21/2010	Petty Cash		79.52
07/21/2010	Verizon		100.00
07/21/2010	National Grid		131.30
07/21/2010	Haberly Electric		3,650.80
			11,891.72
1620.4 Bldg, Contractual			11,891.72

1680.4 Data Processing

05/17/2010	Acme Business Machines		67.84
			67.84
1680.4 Data Processing			67.84

1710.4 Misc Expenses

01/11/2010	Verizon Select Services		9.63
01/11/2010	Verizon		188.65
01/20/2010	Cynthia Nupp		80.04
02/09/2010	Verizon Select Services		11.18
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

TOWN OF PORTVILLE, NEW YORK

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
	1710.4 Misc Expenses	<u>3,517.88</u>
1910.4 Liab & Asset Insurance		
01/05/2010	Lawrence Dye Inc.	927.00
02/17/2010	Lawrence Dye Inc.	6,908.17
03/16/2010	Lawrence Dye Inc.	100.00
	1910.4 Liab & Asset Insurance	<u>7,935.17</u>
1920.4 Municipal Assoc. Dues		
02/17/2010	Cattaraugus Co Town Supervisors	10.00
02/17/2010	Southern Tier West Regional Planning	150.00
	1920.4 Municipal Assoc. Dues	<u>160.00</u>
1989.4 Cleaning Custodian		
01/20/2010	Moran, Jean	150.00
01/20/2010	Maria Harper	150.00
03/09/2010	Maria Harper	150.00
03/16/2010	Maria Harper	150.00
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
	1989.4 Cleaning Custodian	<u>1,200.00</u>
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

2980.4 Training, Safety & Comm **-35.86**

3510.1 Dog control Officer, ps

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

3510.1 Dog control Officer, ps **2,492.00**

3510.4 Dog Control Contractual

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

3510.4 Dog Control Contractual **735.77**

5010.1 Highway Supt. ps

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

TOWN OF PORTVILLE, NEW YORK

		5010.1 Highway Supt. ps	25,204.62
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5182.4 Street Lighting			
03/09/2010	National Grid		167.48
04/06/2010	National Grid		156.71
		5182.4 Street Lighting	324.19
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8810.4 Cemeteries, Contractual			
03/03/2010	Chestnut Hill Cemetary		5,000.00
		8810.4 Cemeteries, Contractual	5,000.00
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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
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

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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

9030.8 Social Security 4,185.31

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

TOWN OF PORTVILLE, NEW YORK

02/12/2010	Bell, Steffanie N	3.87
02/12/2010	Parks, James	6.76
02/15/2010	Martonis, Daniel T.	18.13
02/15/2010	Frost, Stuart A	24.65
02/19/2010	Bell, Steffanie N	3.59
02/19/2010	Parks, James	5.49
02/26/2010	Bell, Steffanie N	1.42
02/26/2010	Parks, James	5.88
02/28/2010	Piaggi, Christopher J	1.45
02/28/2010	Nupp, Cynthia A	5.16
02/28/2010	Hale, Danny	10.87
02/28/2010	Martonis, Daniel T.	18.12
02/28/2010	Frost, Stuart A	24.66
03/05/2010	Bell, Steffanie N	1.11
03/05/2010	Parks, James	5.79
03/12/2010	Bell, Steffanie N	1.10
03/12/2010	Parks, James	5.29
03/15/2010	Martonis, Daniel T.	18.13
03/15/2010	Frost, Stuart A	24.65
03/19/2010	Bell, Steffanie N	1.01
03/19/2010	Parks, James	5.10
03/26/2010	Bell, Steffanie N	1.89
03/26/2010	Parks, James	5.39
03/31/2010	Piaggi, Christopher J	1.45
03/31/2010	Batt, Terri R	4.79
03/31/2010	Van Dusen, Charlene E.	4.79
03/31/2010	Woodhead (council), Gary	4.79
03/31/2010	Nupp, Cynthia A	5.17
03/31/2010	Stern (council), William	5.31
03/31/2010	Hale, Danny	10.88
03/31/2010	Martonis, Daniel T.	18.12
03/31/2010	Frost, Stuart A	24.66
03/31/2010	Keeley, Harry	34.20
04/02/2010	Bell, Steffanie N	1.82
04/02/2010	Parks, James	5.39
04/09/2010	Parks, James	4.85
04/15/2010	Martonis, Daniel T.	18.13
04/15/2010	Frost, Stuart A	24.65
04/16/2010	Bell, Steffanie N	1.70
04/16/2010	Parks, James	4.61
04/23/2010	Bell, Steffanie N	0.90
04/23/2010	Parks, James	5.10
04/30/2010	Bell, Steffanie N	1.38
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

TOWN OF PORTVILLE, NEW YORK

04/30/2010	Hale, Danny	10.87
04/30/2010	Frost, Stuart A	24.66
05/07/2010	Parks, James	4.90
05/14/2010	Parks, James	4.80
05/15/2010	Bell, Steffanie N	0.76
05/15/2010	Bell, Steffanie N	11.27
05/15/2010	Frost, Stuart A	24.65
05/21/2010	Parks, James	4.70
05/28/2010	Parks, James	4.91
05/30/2010	Bell, Steffanie N	0.58
05/30/2010	Piaggi, Christopher J	1.45
05/30/2010	Nupp, Cynthia A	5.16
05/30/2010	Hale, Danny	10.88
05/30/2010	Bell, Steffanie N	11.26
05/30/2010	Frost, Stuart A	24.66
06/04/2010	Parks, James	4.70
06/11/2010	Parks, James	4.71
06/14/2010	Bell, Steffanie N	0.11
06/15/2010	Bell, Steffanie N	11.27
06/15/2010	Frost, Stuart A	24.65
06/18/2010	Parks, James	4.70
06/25/2010	Bell, Steffanie N	0.32
06/25/2010	Parks, James	5.20
06/30/2010	Piaggi, Christopher J	1.45
06/30/2010	Batt, Terri R	4.78
06/30/2010	Van Dusen, Charlene E.	4.78
06/30/2010	Woodhead (council), Gary	4.78
06/30/2010	Nupp, Cynthia A	5.16
06/30/2010	Stern (council), William	5.30
06/30/2010	Hale, Danny	10.87
06/30/2010	Bell, Steffanie N	11.27
06/30/2010	Frost, Stuart A	24.66
06/30/2010	Keeley, Harry	34.20
07/02/2010	Parks, James	5.09
07/09/2010	Parks, James	5.10
07/15/2010	Bell, Steffanie N	11.27
07/15/2010	Frost, Stuart A	24.65
07/16/2010	Parks, James	5.10
07/23/2010	Parks, James	3.92
07/30/2010	Piaggi, Christopher J	1.45
07/30/2010	Nupp, Cynthia A	5.16
07/30/2010	Parks, James	5.29
07/30/2010	Hale, Danny	10.88
07/30/2010	Bell, Steffanie N	11.26
07/30/2010	Frost, Stuart A	24.66

9035.8 Medicare	978.83
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TOWN OF PORTVILLE, NEW YORK

9060.8 Health Insurance

01/11/2010	Linn, Conrad	Retiree policy reimbursement - 12/2009	-458.22
01/11/2010	Linn, Conrad	Retiree policy reimbursement - 01/2010	-458.22
01/20/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
01/20/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 02/2010	-458.22
02/17/2010	Linn, Conrad	Retiree policy reimbursement - 03/2010	-458.22
02/17/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
02/17/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
03/16/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
03/16/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/27/2010	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	458.22
04/27/2010	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	546.30
04/30/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-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 reimbursement	-185.58
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 reimbursement	-185.58
06/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-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 reimbursement	-185.58
07/15/2010	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-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 reimbursement	-185.58
9060.8 Health Insurance			3,046.44

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village **115,419.31**

Income **172,833.66**

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

2401 Interest & Earnings **328.91**

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

2610 Fines & Bail **33,320.75**

Expense **57,414.35**

1010.1 Planning Board Secretary

01/13/2010	Bell, Steffanie N		10.00
02/12/2010	Bell, Steffanie N		50.00

1010.1 Planning Board Secretary **60.00**

1110.11 Justice Court Clerk

01/01/2010	Moser, Alice E		230.00
01/08/2010	Moser, Alice E		276.00
01/15/2010	Moser, Alice E		227.13
01/22/2010	Moser, Alice E		230.00
01/29/2010	Moser, Alice E		149.50
02/05/2010	Moser, Alice E		235.75
02/12/2010	Moser, Alice E		235.75
02/19/2010	Moser, Alice E		241.50
02/26/2010	Moser, Alice E		155.25
03/05/2010	Moser, Alice E		241.50
03/12/2010	Moser, Alice E		241.50
03/19/2010	Moser, Alice E		230.00
03/26/2010	Moser, Alice E		230.00
04/02/2010	Moser, Alice E		230.00

TOWN OF PORTVILLE, NEW YORK

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
	1110.11 Justice Court Clerk	6,531.88
1110.4 Justice Court Fund		
01/11/2010	NYS Comptroller's Office	2,565.00
02/09/2010	NYS Office of the State Comptroller	2,549.00
03/16/2010	NYS Office of the State Comptroller	4,000.75
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
	1110.4 Justice Court Fund	26,158.75
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
	1420.4 Attorney, Contractual	18,005.73
1460.4 Records Management		
05/17/2010	Donald Magill	37.50
	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

TOWN OF PORTVILLE, NEW YORK

07/21/2010	Olean Standard Equipment Co Inc	324.00
		<hr/>
1620.4 Rental, Maint & Security		869.27
		<hr/>
1710.4 Misc Expenses		
02/09/2010	Ginger Moser	38.28
03/16/2010	Verizon	32.44
05/17/2010	Verizon	32.02
		<hr/>
1710.4 Misc Expenses		102.74
		<hr/>
1920.4 Membership Fees		
01/20/2010	Cattaraugus Co Magistrates Association	35.00
01/20/2010	NYS Magistrate's Association	65.00
		<hr/>
1920.4 Membership Fees		100.00
		<hr/>
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
		<hr/>
3620.1 Safety Inspection, ps		4,690.00
		<hr/>
9030.8 Social Security		
01/01/2010	Moser, Alice E	14.26
01/08/2010	Moser, Alice E	17.11
01/15/2010	Moser, Alice E	14.08
01/22/2010	Moser, Alice E	14.26
01/29/2010	Moser, Alice E	9.27
01/30/2010	Putt, Walter H.	41.54
02/05/2010	Moser, Alice E	14.62
02/12/2010	Moser, Alice E	14.62
02/19/2010	Moser, Alice E	14.97
02/26/2010	Moser, Alice E	9.62
02/28/2010	Putt, Walter H.	41.54
03/05/2010	Moser, Alice E	14.98
03/12/2010	Moser, Alice E	14.97
03/19/2010	Moser, Alice E	14.26
03/26/2010	Moser, Alice E	14.26
03/31/2010	Putt, Walter H.	41.54
04/02/2010	Moser, Alice E	14.26
04/09/2010	Moser, Alice E	14.26
04/16/2010	Moser, Alice E	14.26
04/23/2010	Moser, Alice E	13.90
04/30/2010	Moser, Alice E	13.91
04/30/2010	Putt, Walter H.	41.54
05/07/2010	Moser, Alice E	8.91
05/14/2010	Moser, Alice E	9.98

TOWN OF PORTVILLE, NEW YORK

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

9030.8 Social Security 695.75

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

TOWN OF PORTVILLE, NEW YORK

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
9035.8 Medicare		<u>162.73</u>

TOWN OF PORTVILLE, NEW YORK

DA Fund: Highway - Townwide Including Village	5,875.89
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Income	5,875.89
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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

2401 Interest & Earnings	6.89
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TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village **168,691.97**

Income **355,139.69**

0599 Allocated Funds

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

0599 Allocated Funds **44,089.00**

1001 Real Property Taxes

01/15/2010 Tax Levy 100,000.00

01/31/2010 Tax Levy 209,154.00

1001 Real Property Taxes **309,154.00**

2401 Interest & Earnings

01/31/2010 NYClass, 01/2010 DB (14.54) + UFB DB (0.90) 15.44

02/28/2010 NYClass, 02/2010 DB (54.91) + UFB DB (0.00) 54.91

03/31/2010 NYClass, 03/2010 DB (49.18) + UFB DB (0.00) 49.18

04/30/2010 NYClass, 04/2010 DB (41.61) + UFB DB (0.00) 41.61

05/31/2010 NYClass, 05/2010 DB (38.26) + UFB DB (0.00) 38.26

06/30/2010 NYClass, 06/2010 DB (31.97) + UFB DB (0.00) 31.97

07/31/2010 NYClass, 07/2010 DB (25.43) + UFB DB (0.00) 25.43

2401 Interest & Earnings **256.80**

2650 Sale of Material

05/19/2010 Segel & Son Inc. 564.00

05/19/2010 Segel & Son Inc. 842.00

05/24/2010 Village of Portville Diesel fuel reimbursement 233.89

2650 Sale of Material **1,639.89**

Expense **186,447.72**

1710.4 Misc Expenses

06/17/2010 Clarion Univ. Hotel 419.85

1710.4 Misc Expenses **419.85**

1910.4 Liability Insurance

01/05/2010 Lawrence Dye Inc. 927.40

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

1910.4 Liability Insurance **7,835.57**

1920.4 Membership Fees

03/16/2010 NYS Association of Town 150.00

06/01/2010 NYS Association of Towns Refund -150.00

07/21/2010 Frost, Stuart Reimbursement for Hwy School registration 90.00

1920.4 Membership Fees **90.00**

5010.4 Training

07/21/2010 Clarion Univ. Hotel 419.85

5010.4 Training **419.85**

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

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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

5110.1 General Repair, ps	96,836.99
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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

TOWN OF PORTVILLE, NEW YORK

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
5110.4 General Repairs, Contr.			22,297.47

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 Supply		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

TOWN OF PORTVILLE, NEW YORK

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
5130.4 Maintenance Expenses		28,244.14

5132.4 Utilities

01/05/2010	Time Warner Cable	58.95
01/05/2010	National Fuel	240.25
01/05/2010	National Grid	378.41
01/11/2010	Verizon	65.00
01/20/2010	Rinker Oil Corp	1,887.40
02/09/2010	AT&T Mobility	44.24
02/09/2010	Verizon	45.67
02/09/2010	National Fuel	435.89
02/09/2010	National Grid	486.71
02/17/2010	AT&T Mobility	43.83
02/22/2010	Time Warner Cable	58.00
03/09/2010	Time Warner Cable	58.95
03/09/2010	National Fuel	384.41
03/09/2010	National Grid	466.86
03/09/2010	Rinker Oil Corp	1,752.42
03/16/2010	Verizon	34.70
03/23/2010	AT&T Mobility	43.83
04/06/2010	National Fuel	380.07
04/27/2010	Verizon	32.17
04/27/2010	AT&T Mobility	43.96
05/05/2010	National Fuel	197.47
05/05/2010	National Grid	859.41
05/17/2010	Verizon	30.66
06/01/2010	AT&T Mobility	44.38
06/01/2010	National Fuel	138.73
06/01/2010	National Grid	322.14
06/17/2010	Verizon	49.81
06/17/2010	Twin Tiers Overhead Door, Inc.	500.94
06/24/2010	Time Warner Cable	116.95
06/28/2010	AT&T Mobility	43.96
07/21/2010	AT&T Mobility	43.42
07/21/2010	Verizon	47.81
07/21/2010	National Fuel	54.77
07/21/2010	Time Warner Cable	58.42
07/21/2010	National Grid	353.84

TOWN OF PORTVILLE, NEW YORK

	5132.4 Utilities	9,804.43
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5142.4 Snow Removal		
01/20/2010 American Rock Salt Company LLC		1,430.80
	5142.4 Snow Removal	1,430.80
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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
02/19/2010 Freaney, Brian S		61.76

TOWN OF PORTVILLE, NEW YORK

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
05/07/2010	Griffin, Timothy R	42.56

TOWN OF PORTVILLE, NEW YORK

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
07/16/2010	Griffin, Timothy R	42.56

TOWN OF PORTVILLE, NEW YORK

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

9030.8 Social Security 6,003.90

9035.8 Medicare

01/01/2010	Hatch, Ryan W	10.23
01/01/2010	Freaney, Brian S	10.24
01/01/2010	Walden, Terry W	10.24
01/01/2010	Griffin, Timothy R	10.49
01/04/2010	Griffin, Timothy R	1.59
01/04/2010	Hatch, Ryan W	2.20
01/04/2010	Freaney, Brian S	2.74
01/04/2010	Walden, Terry W	29.17
01/08/2010	Griffin, Timothy R	11.41
01/08/2010	Freaney, Brian S	14.88
01/08/2010	Walden, Terry W	15.35
01/08/2010	Hatch, Ryan W	16.07
01/15/2010	Walden, Terry W	0.07
01/15/2010	Griffin, Timothy R	0.79
01/15/2010	Walden, Terry W	11.71
01/15/2010	Freaney, Brian S	15.35
01/15/2010	Hatch, Ryan W	15.35
01/15/2010	Griffin, Timothy R	15.68
01/22/2010	Hatch, Ryan W	10.97
01/22/2010	Freaney, Brian S	10.99
01/22/2010	Walden, Terry W	10.99
01/22/2010	Griffin, Timothy R	11.25
01/29/2010	Freaney, Brian S	12.08
01/29/2010	Hatch, Ryan W	12.08
01/29/2010	Walden, Terry W	12.08
01/29/2010	Griffin, Timothy R	12.35
02/05/2010	Walden, Terry W	0.19
02/05/2010	Walden, Terry W	0.24
02/05/2010	Freaney, Brian S	0.36
02/05/2010	Griffin, Timothy R	0.37
02/05/2010	Hatch, Ryan W	0.37
02/05/2010	Freaney, Brian S	0.49
02/05/2010	Walden, Terry W	11.89

TOWN OF PORTVILLE, NEW YORK

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

TOWN OF PORTVILLE, NEW YORK

04/30/2010	Freaney, Brian S	9.71
04/30/2010	Hatch, Ryan W	9.71
04/30/2010	Walden, Terry W	9.72
04/30/2010	Griffin, Timothy R	9.96
05/07/2010	Walden, Terry W	7.77
05/07/2010	Freaney, Brian S	9.72
05/07/2010	Hatch, Ryan W	9.72
05/07/2010	Griffin, Timothy R	9.95
05/14/2010	Walden, Terry W	8.38
05/14/2010	Freaney, Brian S	9.71
05/14/2010	Hatch, Ryan W	9.71
05/14/2010	Griffin, Timothy R	9.95
05/21/2010	Walden, Terry W	8.74
05/21/2010	Freaney, Brian S	9.72
05/21/2010	Hatch, Ryan W	9.72
05/21/2010	Griffin, Timothy R	9.95
05/28/2010	Walden, Terry W	8.75
05/28/2010	Freaney, Brian S	9.71
05/28/2010	Hatch, Ryan W	9.71
05/28/2010	Griffin, Timothy R	9.96
06/04/2010	Shaw, Dylan J	3.92
06/04/2010	Walden, Terry W	9.71
06/04/2010	Freaney, Brian S	9.72
06/04/2010	Hatch, Ryan W	9.72
06/04/2010	Griffin, Timothy R	9.95
06/11/2010	Shaw, Dylan J	3.91
06/11/2010	Walden, Terry W	8.75
06/11/2010	Freaney, Brian S	9.71
06/11/2010	Hatch, Ryan W	9.71
06/11/2010	Griffin, Timothy R	9.95
06/18/2010	Shaw, Dylan J	5.22
06/18/2010	Walden, Terry W	8.98
06/18/2010	Freaney, Brian S	9.72
06/18/2010	Hatch, Ryan W	9.72
06/18/2010	Griffin, Timothy R	9.96
06/25/2010	Shaw, Dylan J	5.22
06/25/2010	Walden, Terry W	8.75
06/25/2010	Freaney, Brian S	9.71
06/25/2010	Hatch, Ryan W	9.71
06/25/2010	Griffin, Timothy R	9.95
07/02/2010	Shaw, Dylan J	5.22
07/02/2010	Walden, Terry W	9.71
07/02/2010	Freaney, Brian S	9.72
07/02/2010	Hatch, Ryan W	9.72
07/02/2010	Griffin, Timothy R	9.95
07/09/2010	Shaw, Dylan J	5.22
07/09/2010	Freaney, Brian S	9.71

TOWN OF PORTVILLE, NEW YORK

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

9035.8 Medicare 1,404.14

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

9060.8 Health Insurance 11,660.58

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 **1,685.36**

Income **2,883.88**

1001 Real Property Taxes

01/15/2010 Tax Levy 2,880.00

1001 Real Property Taxes **2,880.00**

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 (0.00) + UFB LD-740 (0.30) 0.30

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

2401 Interest & Earnings **3.88**

Expense **1,198.52**

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**

TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	2,723.16
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Income	4,902.77
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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)	

2401 Interest & Earnings	6.77
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Expense	2,179.61
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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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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 Forward	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 Company	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

6,878.55

Income

6,878.55

1028 Special Assessment Ad Velorum

01/14/2010 2009 Delinquent Sewer Maint Fees 2,167.49

1028 Special Assessment Ad Velorum 2,167.49

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

2122 Sewer Charges (Quarterly Fees) 4,673.55

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

2401 Interest & Earnings 37.51