

TOWN OF PORTVILLE, NEW YORK

The Town of Portville grew its cash balance by \$5,692.07. The cash on hand at the end of 2008 was \$399,280.04 and the cash on hand at the end of 2009 was \$404,972.01. All funds retained reasonable cash at year end with the exception of the DB Highway Townwide Excluding Village fund. The Highway Department had run out of money in December, 2009 and required supplemental funding from the town board. A loan to the DB Fund of \$17,687.90 from the B Fund was made to cover off operating expenses including payroll. In October, 2009 a new PO system was implemented to better control all spending in all funds. We are hopeful that in 2010 these controls will improve retained cash year over year.

	Income	Expense	Net Balance
A Fund - Administration Townwide	292,380.73	207,205.38	85,175.35
B Fund - Administration Townwide Excluding Village	208,198.60	63,932.05	144,266.55
DA Fund - Highway Townwide	92,139.93	92,135.10	4.83
DB Fund - Highway Townwide Excluding Village	376,320.67	390,949.29	-14,628.62
JCAP Grant	16,682.94	3,349.00	13,333.94
LD-740 Fund - Happy Hollow Lighting District	2,883.44	2,007.06	876.38
LD-741 Fund - Westons Mills Lighting District	4,905.08	3,728.96	1,176.12
Total	993,511.39	763,306.84	230,204.55

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A Fund: Admin - Townwide **85,175.35**

Income **292,380.73**

0599 Allocated Fund Balance

01/01/2009 A Unallocated Fund Balance 130,563.00

0599 Allocated Fund Balance **130,563.00**

1001 Real Property Taxes

01/02/2009 Deposit - Tax Collection 109.56

01/02/2009 Deposit - Tax Collection 568.04

01/29/2009 Deposit - Tax Collection 4.68

01/29/2009 Deposit - Tax Collection 3,561.00

01/29/2009 Deposit - Tax Collection 9,266.00

01/29/2009 Deposit - Tax Collection 31,365.72

1001 Real Property Taxes **44,875.00**

1090 Interest & Penalties

01/29/2009 Deposit - Tax Collection 21.72

01/29/2009 Deposit - Tax Collection 39.73

02/27/2009 Ronald & Joanna Sprague -410.97

04/02/2009 Deposit - Tax Collection 49.83

04/14/2009 Tax Penalty Reimbursement 6,303.75

04/17/2009 Correction -6,303.75

05/05/2009 95.017-3-9.2 -849.00

05/05/2009 104.074-2-2 -826.42

05/05/2009 95.001-2-2.2 -36.44

05/05/2009 104.065-1-20 -20.56

05/05/2009 95.017-1-33 -15.62

05/05/2009 95.004-2-25.15 -10.15

05/05/2009 104.057-127.2 -9.01

05/05/2009 113.001-2-17.5 -1.65

05/05/2009 95.001-1-9.1 -1.52

05/06/2009 Tax Penalty Income 6,260.95

05/10/2009 Tax Overpayment Refunds 1,770.37

1090 Interest & Penalties **5,961.26**

1170 Franchises

01/07/2009 Time Warner Cable 13.12

01/26/2009 CTC Communications 3.68

02/25/2009 Time Warner Cable 5,034.71

04/29/2009 CTC Communications 3.87

06/09/2009 Time Warner Cable 4,974.75

07/08/2009 DFT Communications 10.38

09/02/2009 Town of Portville 4,971.13

12/16/2009 Time Warner Cable 5,154.12

1170 Franchises **20,165.76**

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1255 Town Clerk Fees

01/31/2009	Town Clerk Fees	164.83
02/28/2009	Town Clerk Fees	333.38
03/31/2009	Town Clerk Fees	445.14
04/30/2009	Town Clerk Fees	1,143.44
05/31/2009	Town Clerk Fees	769.42
06/30/2009	Town Clerk Fees	1,776.11
07/31/2009	Town Clerk Fees	469.64
08/31/2009	Town Clerk Fees	291.79
09/30/2009	Town Clerk Fees	591.63
10/31/2009	Town Clerk Fees	495.74
11/30/2009	Town Clerk Fees	569.67

1255 Town Clerk Fees 7,050.79

2401 Interest & Earnings

01/30/2009	CBNA General & Highway	7.07
01/31/2009	MBIA Interest	47.78
02/27/2009	CBNA General & Highway	2.80
02/28/2009	MBIA Interest	35.32
03/31/2009	CBNA General & Highway	3.28
03/31/2009	MBIA Interest	26.29
04/30/2009	CBNA General & Highway	1.40
04/30/2009	MBIA Interest	22.35
05/29/2009	CBNA General & Highway	1.35
05/31/2009	MBIA Interest	22.78
06/30/2009	CBNA General & Highway	1.28
06/30/2009	MBIA Interest	20.17
07/31/2009	CBNA General & Highway	1.22
07/31/2009	MBIA Interest	19.28
08/31/2009	CBNA General & Highway	1.38
08/31/2009	MBIA Interest	16.03
09/30/2009	CBNA General & Highway	1.37
09/30/2009	MBIA Interest	13.28
10/31/2009	CBNA General & Highway	1.22
10/31/2009	MBIA Interest	19.34
11/30/2009	CBNA General & Highway	1.72
11/30/2009	MBIA Interest	18.05
12/31/2009	CBNA General & Highway	1.01
12/31/2009	MBIA Interest	19.48

2401 Interest & Earnings 305.25

2545 Railroad Receipts

02/25/2009	apportionment of dog monies	397.87
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2545 Railroad Receipts 397.87

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2701 Refund Prior Year Exp

03/30/2009	refund of Fed/FICA taxes	482.65
07/30/2009	Deposit	469.64

2701 Refund Prior Year Exp 952.29

3001 State Aid, AIM Program

12/29/2009	NYS AIM	54,042.00
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3001 State Aid, AIM Program 54,042.00

3005 Mortgage Tax

06/23/2009	Deposit	10,296.32
11/24/2009	mortgage tax 4-9/09	17,771.19

3005 Mortgage Tax 28,067.51

Expense	207,205.38
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1010.1 Town Board, ps

03/31/2009	Batt, Terri R	330.00
03/31/2009	Van Dusen, Charlene E.	330.00
03/31/2009	Woodhead (council), Gary	330.00
03/31/2009	Stern (council), William	366.00
06/30/2009	Batt, Terri R	330.00
06/30/2009	Van Dusen, Charlene E.	330.00
06/30/2009	Woodhead (council), Gary	330.00
06/30/2009	Stern (council), William	366.00
09/30/2009	Batt, Terri R	330.00
09/30/2009	Van Dusen, Charlene E.	330.00
09/30/2009	Woodhead (council), Gary	330.00
09/30/2009	Stern (council), William	366.00
12/31/2009	Batt, Terri R	330.00
12/31/2009	Van Dusen, Charlene	330.00
12/31/2009	Woodhead (council), Gary	330.00
12/31/2009	Stern (council), William	366.00

1010.1 Town Board, ps 5,424.00

1010.4 Software Licensing

11/23/2009	Bell, Stef	80.00
12/15/2009	Bell, Stef	160.00

1010.4 Software Licensing 240.00

1040.4 Software Licensing

02/27/2009	QuickBookPro 2009	258.12
04/16/2009	BAS, Inc	560.00

1040.4 Software Licensing 818.12

1110.1 Justice

01/30/2009	Piaggi, Christopher J	100.00
01/30/2009	Hale, Danny	750.00
02/28/2009	Piaggi, Christopher J	100.00

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02/28/2009	Hale, Danny	750.00
03/31/2009	Piaggi, Christopher J	100.00
03/31/2009	Hale, Danny	750.00
04/30/2009	Piaggi, Christopher J	100.00
04/30/2009	Hale, Danny	750.00
05/30/2009	Piaggi, Christopher J	100.00
05/30/2009	Hale, Danny	750.00
06/30/2009	Piaggi, Christopher J	100.00
06/30/2009	Hale, Danny	750.00
07/31/2009	Piaggi, Christopher J	100.00
07/31/2009	Hale, Danny	750.00
08/30/2009	Piaggi, Christopher J	100.00
08/30/2009	Hale, Danny	750.00
09/30/2009	Piaggi, Christopher J	100.00
09/30/2009	Hale, Danny	750.00
10/30/2009	Piaggi, Christopher J	100.00
10/30/2009	Hale, Danny	750.00
11/30/2009	Piaggi, Christopher J	100.00
11/30/2009	Hale, Danny	750.00
12/31/2009	Piaggi, Christopher J	100.00
12/31/2009	Hale, Danny	750.00
1110.1 Justice		10,200.00
1110.1 Justice, ps		
01/16/2009	Howard, Cheryl M	199.68
01/23/2009	Howard, Cheryl M	299.52
1110.1 Justice, ps		499.20
1220.1 Supervisor, ps		
03/31/2009	Keeley, Harry	2,358.50
06/30/2009	Keeley, Harry	2,358.50
09/30/2009	Keeley, Harry	2,358.50
12/31/2009	Keeley, Harry	2,358.50
1220.1 Supervisor, ps		9,434.00
1315.4 Personnel, Contractual		
01/23/2009	Edward J. Bysiek, CPA	1,400.00
02/27/2009	Edward J. Bysiek, CPA	1,420.00
03/18/2009	Edward J. Bysiek, CPA	900.00
04/16/2009	Edward J. Bysiek, CPA	840.00
05/11/2009	Edward J. Bysiek, CPA	940.00
06/15/2009	Edward J. Bysiek, CPA	560.00
07/14/2009	Edward J. Bysiek, CPA	940.00
08/18/2009	Edward J. Bysiek, CPA	840.00
09/16/2009	Edward J. Bysiek, CPA	900.00
10/19/2009	Edward J. Bysiek, CPA	1,380.00

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11/18/2009	Edward J. Bysiek, CPA	1,320.00
12/15/2009	Edward J. Bysiek, CPA	1,240.00
1315.4 Personnel, Contractual		12,680.00
1330.4 Tax Collector, Contr.		
02/27/2009	Five Star Bank	239.50
02/28/2009	Service Charge	29.95
03/18/2009	Five Star Bank	123.25
03/31/2009	Service Charge	29.95
04/16/2009	Five Star Bank	45.00
05/11/2009	Five Star Bank	21.50
06/30/2009	Service Charge	3.50
10/19/2009	Cattaraugus Co Real Property Services	3,237.00
1330.4 Tax Collector, Contr.		3,729.65
1355.1 Assessor, ps		
01/15/2009	Martonis, Daniel T.	1,250.00
01/30/2009	Martonis, Daniel T.	1,250.00
02/15/2009	Martonis, Daniel T.	1,250.00
02/28/2009	Martonis, Daniel T.	1,250.00
03/15/2009	Martonis, Daniel T.	1,250.00
03/28/2009	Martonis, Daniel T.	1,250.00
04/15/2009	Martonis, Daniel T.	1,250.00
04/28/2009	Martonis, Daniel T.	1,250.00
05/15/2009	Martonis, Daniel T.	1,250.00
05/30/2009	Martonis, Daniel T.	1,250.00
06/15/2009	Martonis, Daniel T.	1,250.00
06/30/2009	Martonis, Daniel T.	1,250.00
07/15/2009	Martonis, Daniel T.	1,250.00
07/31/2009	Martonis, Daniel T.	1,250.00
08/15/2009	Martonis, Daniel T.	1,250.00
08/31/2009	Martonis, Daniel T.	1,250.00
09/15/2009	Martonis, Daniel T.	1,250.00
09/28/2009	Martonis, Daniel T.	1,250.00
10/02/2009	Bell, Stef	150.00
10/15/2009	Martonis, Daniel T.	1,250.00
10/30/2009	Martonis, Daniel T.	1,250.00
11/07/2009	Bell, Stef	180.00
11/15/2009	Martonis, Daniel T.	1,250.00
11/27/2009	Bell, Stef	382.50
11/30/2009	Martonis, Daniel T.	1,250.00
12/16/2009	Martonis, Daniel T.	1,250.00
12/31/2009	Martonis, Daniel T.	1,250.00
1355.1 Assessor, ps		30,712.50

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1410.1 Town Clerk, ps

01/02/2009	Parks, James	136.50
01/09/2009	Parks, James	270.40
01/16/2009	Parks, James	486.72
01/23/2009	Parks, James	446.16
01/30/2009	Parks, James	419.12
02/06/2009	Parks, James	452.92
02/13/2009	Parks, James	452.92
02/20/2009	Parks, James	388.70
02/27/2009	Parks, James	338.00
03/06/2009	Parks, James	378.56
03/13/2009	Howard, Cheryl M	99.84
03/20/2009	Parks, James	378.56
03/27/2009	Parks, James	439.40
04/03/2009	Parks, James	358.28
04/10/2009	Parks, James	338.00
04/17/2009	Howard, Cheryl M	149.76
04/24/2009	Parks, James	358.28
05/01/2009	Parks, James	365.04
05/08/2009	Parks, James	344.76
05/15/2009	Parks, James	331.24
05/22/2009	Parks, James	338.00
05/29/2009	Parks, James	378.56
06/05/2009	Parks, James	338.00
06/12/2009	Parks, James	344.76
06/19/2009	Parks, James	331.24
06/26/2009	Parks, James	378.56
07/03/2009	Parks, James	338.00
07/10/2009	Parks, James	338.00
07/17/2009	Parks, James	324.48
07/24/2009	Parks, James	358.28
07/31/2009	Parks, James	324.48
08/07/2009	Parks, James	331.24
08/14/2009	Parks, James	338.00
08/21/2009	Parks, James	324.48
08/28/2009	Parks, James	371.80
09/04/2009	Parks, James	344.76
09/11/2009	Parks, James	324.48
09/18/2009	Parks, James	229.84
09/25/2009	Parks, James	290.68
10/02/2009	Parks, James	324.48
10/09/2009	Parks, James	338.00
10/16/2009	Parks, James	432.64
10/23/2009	Parks, James	432.64

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10/30/2009	Parks, James	412.36
11/06/2009	Parks, James	351.52
11/13/2009	Parks, James	263.64
11/20/2009	Parks, James	466.44
11/27/2009	Parks, James	385.32
12/04/2009	Parks, James	229.84
12/11/2009	Parks, James	378.56
12/18/2009	Parks, James	385.32
12/25/2009	Parks, James	540.80
1410.1 Town Clerk, ps		18,222.36
1420.4 Attorney, Contractual		
01/23/2009	Wagner & Hart, LLP	1,942.50
02/27/2009	Wagner & Hart, LLP	367.50
03/27/2009	Wagner & Hart, LLP	647.50
05/11/2009	Wagner & Hart, LLP	945.00
06/16/2009	Wagner & Hart, LLP	550.00
09/16/2009	Wagner & Hart, LLP	385.00
12/15/2009	Wagner & Hart, LLP	507.50
1420.4 Attorney, Contractual		5,345.00
1460.4 Records Management		
06/15/2009	Donald Magill	37.50
06/15/2009	Williamson Law Book Co	90.46
1460.4 Records Management		127.96
1460.4 Records Mgmt, Contractual		
01/08/2009	NYS Ag. & Markets for spay/neuter	3.00
01/08/2009	NYS Comptroller's Office	292.50
12/15/2009	Brown's River Marotti Co.	1,155.00
1460.4 Records Mgmt,		1,450.50
1620.4 Bldg, Contractual		
01/08/2009	Time Warner Cable	137.61
01/08/2009	National Fuel Corp	221.67
01/23/2009	Austin Locksmithing & Security Inc	8.00
01/23/2009	Hale, Dan	10.50
01/23/2009	The Paper Factory	16.98
01/23/2009	Service Stores Park & Shop	28.58
01/23/2009	The Paper Factory	31.49
01/23/2009	Copy Connection	61.36
01/23/2009	Austin Locksmithing & Security Inc	63.00
01/23/2009	Jim Parks	84.01
01/31/2009	Service Charge	29.95
01/31/2009	Jim Parks	69.99
01/31/2009	Time Warner Cable	70.00

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02/27/2009	Acme Business Machines	22.62
02/27/2009	The Paper Factory	45.99
02/27/2009	Austin Locksmithing & Security Inc	78.50
03/02/2009	Time Warner Cable	142.45
03/02/2009	National Fuel Corp	324.00
03/18/2009	Keeley, Harry W.	876.70
03/27/2009	Service Stores Park & Shop	15.76
03/27/2009	Austin Locksmithing & Security Inc	63.00
03/27/2009	The Paper Factory	64.44
03/27/2009	Acme Business Machines	99.50
04/16/2009	Cattaraugus Co Clerks Association	2.92
04/16/2009	Service Stores Park & Shop	43.05
04/16/2009	Austin Locksmithing & Security Inc	78.50
04/16/2009	The Paper Factory	117.70
05/05/2009	Time Warner Cable	58.00
06/03/2009	US Postmaster	44.00
06/03/2009	Petty Cash	72.58
06/03/2009	Jim Parks	84.99
06/15/2009	Subcon Industries	10.50
06/15/2009	Service Stores Park & Shop	11.73
06/15/2009	Service Stores Park & Shop	11.73
06/15/2009	The Paper Factory	52.98
06/15/2009	Time Warner Cable	115.42
06/15/2009	US Postmaster	180.00
06/16/2009	Jim Parks	960.10
07/07/2009	Time Warner Cable	116.00
07/14/2009	US Postal Service	44.00
07/14/2009	Austin Locksmithing & Security Inc	63.00
08/18/2009	The Paper Factory	3.94
08/18/2009	Subcon Industries	26.25
08/18/2009	Portville Service Stores Park & Shop	36.64
08/18/2009	The Paper Factory	45.99
08/18/2009	Haberly Electric	90.00
09/01/2009	Time Warner Cable	59.24
09/16/2009	The Paper Factory	4.20
09/16/2009	Subcon Industries	5.25
09/16/2009	Service Stores Park & Shop	43.25
09/16/2009	US Postal Service	44.00
09/16/2009	Petty Cash	94.03
09/30/2009	Time Warner Cable	58.00
10/19/2009	US Postmaster	44.00
10/19/2009	Keeley, Harry W.	99.99
10/19/2009	The Paper Factory	439.65
10/19/2009	Haberly Electric	2,835.00

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11/04/2009	Time Warner Cable	58.45
11/09/2009	Jim Parks	3,470.60
11/18/2009	Subcon Industries	5.25
11/18/2009	The Paper Factory	45.99
11/18/2009	Staples	84.99
11/18/2009	Keeley, Harry W.	334.98
12/15/2009	The Paper Factory	45.99
12/15/2009	Time Warner Cable	58.95
12/15/2009	Austin Locksmithing & Security Inc	63.00
12/15/2009	Copy Connection	143.15
12/15/2009	De Lage Laden	251.26
12/17/2009	The Paper Factory	6.99
12/17/2009	Petty Cash	125.38

1620.4 Bldg, Contractual 13,257.71

1710.4 Misc Expenses

01/23/2009	Verizon Select Services	3.23
01/23/2009	Parks, James -	45.24
01/23/2009	Verizon	129.34
01/23/2009	Martonis, Daniel	546.36
01/26/2009	Steffanie Bell	80.00
02/27/2009	Verizon Select Services	7.40
02/27/2009	Verizon	120.92
02/27/2009	Cynthia Nupp	130.50
03/02/2009	Steffanie Bell	80.00
03/18/2009	Verizon Select Services	6.98
03/18/2009	Verizon	135.07
03/27/2009	Martonis, Daniel	867.14
04/16/2009	Verizon Select Services	7.35
04/16/2009	Steffanie Bell	80.00
04/16/2009	Verizon	122.03
04/16/2009	Cynthia Nupp	169.32
05/11/2009	Verizon Select Services	6.20
05/11/2009	Cynthia Nupp	147.32
06/03/2009	Jim Parks	46.40
06/03/2009	Verizon	120.00
06/16/2009	Verizon Select Services	4.26
07/14/2009	Verizon Select Services	5.02
07/14/2009	Verizon	274.31
07/14/2009	Walt Putt	730.80
08/10/2009	Cynthia Nupp	96.30
08/18/2009	Verizon Select Services	6.20
08/18/2009	Verizon	90.00
08/18/2009	Cynthia Nupp	278.40

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09/16/2009	Verizon Select Services	5.35
09/16/2009	Cynthia Nupp	156.60
09/16/2009	Verizon	182.17
09/16/2009	Steffanie Bell	400.00
09/16/2009	Martonis, Daniel	475.00
10/13/2009	Verizon Select Services	4.14
10/19/2009	Verizon	150.00
10/19/2009	Cynthia Nupp	320.16
11/09/2009	Verizon Select Services	24.23
11/16/2009	NYS Income Tax	88.17
11/18/2009	Steffanie Bell	136.88
11/18/2009	Verizon	145.96
11/18/2009	Martonis, Daniel	1,561.36
12/15/2009	Verizon Select Services	9.26
12/15/2009	Jim Parks	41.76
12/15/2009	Verizon	150.00
	1710.4 Misc Expenses	8,187.13
1910.4 Liab & Asset Insurance		
01/23/2009	Dye, Lawrence Inc	10,104.50
03/18/2009	Lawrence Dye Inc.	810.00
04/16/2009	First Rehabilitation Life Insurance	35.00
04/16/2009	Lawrence Dye Inc.	100.00
	1910.4 Liab & Asset Insurance	11,049.50
1920.4 Municipal Assoc. Dues		
01/29/2009	Cattaraugus Co Town Supervisors Assoc.	10.00
01/31/2009	NYS Comptroller's Office	15.00
02/27/2009	APHNYS STATE OFFICE	20.00
03/27/2009	Southern Tier West Regional Planning	150.00
05/11/2009	NYS Association of Towns	500.00
06/15/2009	Southern Tier West Regional Planning	125.00
07/14/2009	NYS Town Clerks Association	50.00
07/14/2009	The Cusack Center	429.00
09/18/2009	The Cusack Center	-407.55
10/19/2009	Town of Hinsdale	203.25
11/18/2009	NYS Association of Towns	500.00
12/15/2009	Cattaraugus Co Clerks Association	20.00
	1920.4 Municipal Assoc. Dues	1,614.70
1989.4 Cleaning Custodian		
01/26/2009	Moran, Jean	150.00
03/02/2009	Moran, Jean	150.00
04/16/2009	Moran, Jean	150.00
06/05/2009	Moran, Jean	150.00
06/15/2009	Moran, Jean	150.00

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08/05/2009	Moran, Jean	150.00
08/18/2009	Moran, Jean	150.00
09/16/2009	Moran, Jean	150.00
10/19/2009	Moran, Jean	150.00
11/30/2009	Moran, Jean	150.00
12/15/2009	Moran, Jean	150.00
	1989.4 Cleaning Custodian	<u>1,650.00</u>
2980.4 Training, Safety & Comm		
01/23/2009	The Times Herald	80.93
03/27/2009	The Times Herald	7.87
04/16/2009	The Times Herald	14.28
05/11/2009	The Times Herald	63.88
06/15/2009	The Times Herald	8.90
08/18/2009	The Times Herald	27.01
09/16/2009	The Times Herald	33.49
10/19/2009	The Times Herald	46.26
10/19/2009	Austin Locksmithing & Security Inc	63.00
11/18/2009	The Times Herald	33.48
12/15/2009	Kellner Water	100.00
12/15/2009	The Times Herald	142.63
	2980.4 Training, Safety & Comm	<u>621.73</u>
3510.1 Dog control Officer, ps		
01/30/2009	Nupp, Cynthia A	356.00
02/28/2009	Nupp, Cynthia A	356.00
03/31/2009	Nupp, Cynthia A	356.00
04/30/2009	Nupp, Cynthia A	356.00
05/30/2009	Nupp, Cynthia A	356.00
06/03/2009	NYS Health Department	22.50
06/30/2009	Nupp, Cynthia A	356.00
07/31/2009	Nupp, Cynthia A	356.00
08/30/2009	Nupp, Cynthia A	356.00
09/30/2009	Nupp, Cynthia A	356.00
10/30/2009	Nupp, Cynthia A	356.00
11/30/2009	Nupp, Cynthia A	356.00
12/31/2009	Nupp, Cynthia A	356.00
	3510.1 Dog control Officer, ps	<u>4,294.50</u>
3510.4 Dog Control Contractual		
01/08/2009	County Treasurer for Dog Licenses	18.80
01/31/2009	NYS Ag. & Markets for spay/neuter	9.00
01/31/2009	County Treasurer for Dog Licenses	49.35
03/02/2009	NYS Ag. & Markets for spay/neuter	51.00
03/02/2009	County Treasurer for Dog Licenses	51.70
04/06/2009	NYS Ag. & Markets for spay/neuter	12.00

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04/06/2009	NYS Health Department	22.50
04/06/2009	County Treasurer for Dog Licenses	36.42
05/11/2009	NYS Health Department	22.50
05/11/2009	NYS Ag. & Markets for spay/neuter	36.00
05/11/2009	County Treasurer for Dog Licenses	68.15
06/03/2009	NYS Ag. & Markets for spay/neuter	12.00
06/03/2009	County Treasurer for Dog Licenses	41.12
06/15/2009	NYS Ag. & Markets for spay/neuter	3.00
06/15/2009	County Treasurer for Dog Licenses	27.02
06/15/2009	NYS Comptroller's Office	258.75
07/07/2009	NYS Ag. & Markets for spay/neuter	9.00
07/07/2009	NYS Health Department	22.50
07/07/2009	County Treasurer for Dog Licenses	25.85
08/10/2009	NYS Ag. & Markets for spay/neuter	21.00
08/10/2009	NYS Health Department	22.50
08/10/2009	County Treasurer for Dog Licenses	65.80
09/01/2009	NYS Ag. & Markets for spay/neuter	15.00
09/01/2009	NYS Health Department	22.50
09/01/2009	County Treasurer for Dog Licenses	38.77
10/13/2009	NYS Ag. & Markets for spay/neuter	18.00
10/13/2009	NYS Health Department	22.50
10/13/2009	County Treasurer for Dog Licenses	61.10
11/09/2009	NYS Ag. & Markets for spay/neuter	15.00
11/09/2009	County Treasurer for Dog Licenses	52.87
11/30/2009	NYS Ag. & Markets for spay/neuter	6.00
11/30/2009	County Treasurer for Dog Licenses	14.10
3510.4 Dog Control Contractual		1,151.80
4068.4 Mosquito control		
08/18/2009	Cattaraugus Co Health Dept	4,295.83
4068.4 Mosquito control		4,295.83
5010.1 Highway Supt. ps		
01/15/2009	Frost, Stuart A	1,800.33
01/30/2009	Frost, Stuart A	1,800.33
02/15/2009	Frost, Stuart A	1,800.33
02/28/2009	Frost, Stuart A	1,800.33
03/15/2009	Frost, Stuart A	1,800.33
03/28/2009	Frost, Stuart A	1,800.33
04/15/2009	Frost, Stuart A	1,800.33
04/28/2009	Frost, Stuart A	1,800.33
05/15/2009	Frost, Stuart A	1,800.33
05/30/2009	Frost, Stuart A	1,800.33
06/15/2009	Frost, Stuart A	1,800.33
06/30/2009	Frost, Stuart A	1,800.33

TOWN OF PORTVILLE, NEW YORK

07/15/2009	Frost, Stuart A	1,800.33
07/31/2009	Frost, Stuart A	1,800.33
08/15/2009	Frost, Stuart A	1,800.33
08/31/2009	Frost, Stuart A	1,800.33
09/15/2009	Frost, Stuart A	1,800.33
09/28/2009	Frost, Stuart A	1,800.33
10/15/2009	Frost, Stuart A	1,800.33
10/30/2009	Frost, Stuart A	1,800.33
11/15/2009	Frost, Stuart A	1,800.33
11/30/2009	Frost, Stuart A	1,800.33
12/16/2009	Frost, Stuart A	1,800.33
12/31/2009	Frost, Stuart A	1,800.33
		5010.1 Highway Supt. Ps
		43,207.92
5182.4 Street Lighting		
01/08/2009	National Grid	170.33
01/08/2009	National Grid	248.44
01/31/2009	National Grid	400.44
03/02/2009	National Grid	99.01
03/02/2009	National Grid	464.29
04/06/2009	National Grid	162.16
05/05/2009	National Grid	110.00
05/05/2009	National Grid	131.59
06/03/2009	National Grid	113.70
07/07/2009	National Grid	119.50
08/05/2009	National Grid	120.28
09/01/2009	National Grid	80.67
10/13/2009	National Grid	127.04
11/04/2009	National Grid	164.58
12/15/2009	National Grid	160.41
		5182.4 Street Lighting
		2,672.44
7510.1 Historian, ps		
11/30/2009	Feuchter, Gail	286.00
		7510.1 Historian, ps
		286.00
9010.8 Retirement		
11/18/2009	NYS Employees Retirement	6,486.29
		9010.8 Retirement
		6,486.29
9030.8 Social Security		
01/02/2009	Parks, James	8.46
01/09/2009	Parks, James	16.77
01/15/2009	Martonis, Daniel T.	77.50
01/15/2009	Frost, Stuart A	111.62
01/16/2009	Howard, Cheryl M	12.38

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01/16/2009	Parks, James	30.17
01/23/2009	Howard, Cheryl M	18.57
01/23/2009	Parks, James	27.67
01/30/2009	Piaggi, Christopher J	6.20
01/30/2009	Nupp, Cynthia A	22.07
01/30/2009	Parks, James	25.98
01/30/2009	Hale, Danny	46.50
01/30/2009	Martonis, Daniel T.	77.50
01/30/2009	Frost, Stuart A	111.62
02/06/2009	Parks, James	28.08
02/13/2009	Parks, James	28.08
02/15/2009	Martonis, Daniel T.	77.50
02/15/2009	Frost, Stuart A	111.62
02/20/2009	Parks, James	24.10
02/27/2009	Parks, James	20.96
02/28/2009	Piaggi, Christopher J	6.20
02/28/2009	Nupp, Cynthia A	22.07
02/28/2009	Hale, Danny	46.50
02/28/2009	Martonis, Daniel T.	77.50
02/28/2009	Frost, Stuart A	111.62
03/06/2009	Parks, James	23.47
03/15/2009	Martonis, Daniel T.	77.50
03/15/2009	Frost, Stuart A	111.62
03/20/2009	Parks, James	23.47
03/27/2009	Parks, James	27.24
03/28/2009	Martonis, Daniel T.	77.50
03/28/2009	Frost, Stuart A	111.62
03/31/2009	Piaggi, Christopher J	6.20
03/31/2009	Batt, Terri R	20.46
03/31/2009	Van Dusen, Charlene E.	20.46
03/31/2009	Woodhead (council), Gary	20.46
03/31/2009	Nupp, Cynthia A	22.08
03/31/2009	Stern (council), William	22.69
03/31/2009	Hale, Danny	46.50
03/31/2009	Keeley, Harry	146.23
04/03/2009	Parks, James	22.22
04/10/2009	Parks, James	20.95
04/15/2009	Martonis, Daniel T.	77.50
04/15/2009	Frost, Stuart A	111.62
04/24/2009	Parks, James	22.22
04/28/2009	Martonis, Daniel T.	77.50
04/28/2009	Frost, Stuart A	111.62
04/30/2009	Piaggi, Christopher J	6.20
04/30/2009	Nupp, Cynthia A	22.07

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04/30/2009	Hale, Danny	46.50
05/01/2009	Parks, James	22.63
05/08/2009	Parks, James	21.37
05/15/2009	Parks, James	20.54
05/15/2009	Martonis, Daniel T.	77.50
05/15/2009	Frost, Stuart A	111.62
05/22/2009	Parks, James	20.96
05/29/2009	Parks, James	23.47
05/30/2009	Piaggi, Christopher J	6.20
05/30/2009	Nupp, Cynthia A	22.07
05/30/2009	Hale, Danny	46.50
05/30/2009	Martonis, Daniel T.	77.50
05/30/2009	Frost, Stuart A	111.62
06/05/2009	Parks, James	20.95
06/12/2009	Parks, James	21.38
06/15/2009	Martonis, Daniel T.	77.50
06/15/2009	Frost, Stuart A	111.63
06/19/2009	Parks, James	20.54
06/26/2009	Parks, James	23.47
06/30/2009	Piaggi, Christopher J	6.20
06/30/2009	Batt, Terri R	20.46
06/30/2009	Van Dusen, Charlene E.	20.46
06/30/2009	Woodhead (council), Gary	20.46
06/30/2009	Nupp, Cynthia A	22.07
06/30/2009	Stern (council), William	22.69
06/30/2009	Hale, Danny	46.50
06/30/2009	Martonis, Daniel T.	77.50
06/30/2009	Frost, Stuart A	111.62
06/30/2009	Keeley, Harry	146.22
07/03/2009	Parks, James	20.95
07/10/2009	Parks, James	20.96
07/15/2009	Martonis, Daniel T.	77.50
07/15/2009	Frost, Stuart A	111.62
07/17/2009	Parks, James	20.12
07/24/2009	Parks, James	22.21
07/31/2009	Piaggi, Christopher J	6.20
07/31/2009	Parks, James	20.12
07/31/2009	Nupp, Cynthia A	22.07
07/31/2009	Hale, Danny	46.50
07/31/2009	Martonis, Daniel T.	77.50
07/31/2009	Frost, Stuart A	111.62
08/07/2009	Parks, James	20.53
08/14/2009	Parks, James	20.96
08/15/2009	Martonis, Daniel T.	77.50

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08/15/2009	Frost, Stuart A	111.62
08/21/2009	Parks, James	20.12
08/28/2009	Parks, James	23.05
08/30/2009	Piaggi, Christopher J	6.20
08/30/2009	Nupp, Cynthia A	22.08
08/30/2009	Hale, Danny	46.50
08/31/2009	Martonis, Daniel T.	77.50
08/31/2009	Frost, Stuart A	111.62
09/04/2009	Parks, James	21.37
09/11/2009	Parks, James	20.12
09/15/2009	Martonis, Daniel T.	77.50
09/15/2009	Frost, Stuart A	111.62
09/18/2009	Parks, James	14.25
09/25/2009	Parks, James	18.02
09/28/2009	Martonis, Daniel T.	77.50
09/28/2009	Frost, Stuart A	111.62
09/30/2009	Piaggi, Christopher J	6.20
09/30/2009	Batt, Terri R	20.46
09/30/2009	Van Dusen, Charlene E.	20.46
09/30/2009	Woodhead (council), Gary	20.46
09/30/2009	Nupp, Cynthia A	22.07
09/30/2009	Stern (council), William	22.70
09/30/2009	Hale, Danny	46.50
09/30/2009	Keeley, Harry	146.23
10/02/2009	Parks, James	20.12
10/09/2009	Parks, James	20.96
10/15/2009	Martonis, Daniel T.	77.50
10/15/2009	Frost, Stuart A	111.62
10/16/2009	Parks, James	26.82
10/23/2009	Parks, James	26.83
10/30/2009	Piaggi, Christopher J	6.20
10/30/2009	Nupp, Cynthia A	22.07
10/30/2009	Parks, James	25.56
10/30/2009	Hale, Danny	46.50
10/30/2009	Martonis, Daniel T.	77.50
10/30/2009	Frost, Stuart A	111.62
11/06/2009	Parks, James	21.80
11/13/2009	Parks, James	16.34
11/15/2009	Martonis, Daniel T.	77.50
11/15/2009	Frost, Stuart A	111.62
11/20/2009	Parks, James	28.92
11/27/2009	Parks, James	23.89
11/30/2009	Piaggi, Christopher J	6.20
11/30/2009	Feuchter, Gail	17.73

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11/30/2009	Nupp, Cynthia A	22.07
11/30/2009	Hale, Danny	46.50
11/30/2009	Martonis, Daniel T.	77.50
11/30/2009	Frost, Stuart A	111.62
12/04/2009	Parks, James	14.25
12/11/2009	Parks, James	23.47
12/16/2009	Martonis, Daniel T.	77.50
12/16/2009	Frost, Stuart A	111.62
12/18/2009	Parks, James	23.89
12/25/2009	Parks, James	33.53
12/31/2009	Piaggi, Christopher J	6.20
12/31/2009	Batt, Terri R	20.46
12/31/2009	Van Dusen, Charlene	20.46
12/31/2009	Woodhead (council), Gary	20.46
12/31/2009	Nupp, Cynthia A	22.07
12/31/2009	Stern (council), William	22.69
12/31/2009	Putt, Walter H.	41.54
12/31/2009	Hale, Danny	46.50
12/31/2009	Martonis, Daniel T.	77.50
12/31/2009	Frost, Stuart A	111.62
12/31/2009	Keeley, Harry	146.23

9030.8 Social Security	7,561.88
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9035.8 Medicare

01/02/2009	Parks, James	1.98
01/09/2009	Parks, James	3.92
01/15/2009	Martonis, Daniel T.	18.13
01/15/2009	Frost, Stuart A	26.10
01/16/2009	Howard, Cheryl M	2.90
01/16/2009	Parks, James	7.06
01/23/2009	Howard, Cheryl M	4.34
01/23/2009	Parks, James	6.47
01/30/2009	Piaggi, Christopher J	1.45
01/30/2009	Nupp, Cynthia A	5.16
01/30/2009	Parks, James	6.07
01/30/2009	Hale, Danny	10.88
01/30/2009	Martonis, Daniel T.	18.12
01/30/2009	Frost, Stuart A	26.11
02/06/2009	Parks, James	6.57
02/13/2009	Parks, James	6.57
02/15/2009	Martonis, Daniel T.	18.13
02/15/2009	Frost, Stuart A	26.10
02/20/2009	Parks, James	5.63
02/27/2009	Parks, James	4.91

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02/28/2009	Piaggi, Christopher J	1.45
02/28/2009	Nupp, Cynthia A	5.16
02/28/2009	Hale, Danny	10.87
02/28/2009	Martonis, Daniel T.	18.12
02/28/2009	Frost, Stuart A	26.11
03/06/2009	Parks, James	5.49
03/15/2009	Martonis, Daniel T.	18.13
03/15/2009	Frost, Stuart A	26.10
03/20/2009	Parks, James	5.48
03/27/2009	Parks, James	6.38
03/28/2009	Martonis, Daniel T.	18.12
03/28/2009	Frost, Stuart A	26.11
03/31/2009	Piaggi, Christopher J	1.45
03/31/2009	Batt, Terri R	4.79
03/31/2009	Van Dusen, Charlene E.	4.79
03/31/2009	Woodhead (council), Gary	4.79
03/31/2009	Nupp, Cynthia A	5.17
03/31/2009	Stern (council), William	5.31
03/31/2009	Hale, Danny	10.88
03/31/2009	Keeley, Harry	34.20
04/03/2009	Parks, James	5.19
04/10/2009	Parks, James	4.90
04/15/2009	Martonis, Daniel T.	18.13
04/15/2009	Frost, Stuart A	26.10
04/24/2009	Parks, James	5.20
04/28/2009	Martonis, Daniel T.	18.12
04/28/2009	Frost, Stuart A	26.11
04/30/2009	Piaggi, Christopher J	1.45
04/30/2009	Nupp, Cynthia A	5.16
04/30/2009	Hale, Danny	10.87
05/01/2009	Parks, James	5.29
05/08/2009	Parks, James	5.00
05/15/2009	Parks, James	4.80
05/15/2009	Martonis, Daniel T.	18.13
05/15/2009	Frost, Stuart A	26.10
05/22/2009	Parks, James	4.90
05/29/2009	Parks, James	5.49
05/30/2009	Piaggi, Christopher J	1.45
05/30/2009	Nupp, Cynthia A	5.16
05/30/2009	Hale, Danny	10.88
05/30/2009	Martonis, Daniel T.	18.12
05/30/2009	Frost, Stuart A	26.11
06/05/2009	Parks, James	4.90
06/12/2009	Parks, James	5.00

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06/15/2009	Martonis, Daniel T.	18.13
06/15/2009	Frost, Stuart A	26.10
06/19/2009	Parks, James	4.80
06/26/2009	Parks, James	5.49
06/30/2009	Piaggi, Christopher J	1.45
06/30/2009	Batt, Terri R	4.78
06/30/2009	Van Dusen, Charlene E.	4.78
06/30/2009	Woodhead (council), Gary	4.78
06/30/2009	Nupp, Cynthia A	5.16
06/30/2009	Stern (council), William	5.30
06/30/2009	Hale, Danny	10.87
06/30/2009	Martonis, Daniel T.	18.12
06/30/2009	Frost, Stuart A	26.11
06/30/2009	Keeley, Harry	34.20
07/03/2009	Parks, James	4.90
07/10/2009	Parks, James	4.91
07/15/2009	Martonis, Daniel T.	18.13
07/15/2009	Frost, Stuart A	26.10
07/17/2009	Parks, James	4.70
07/24/2009	Parks, James	5.20
07/31/2009	Piaggi, Christopher J	1.45
07/31/2009	Parks, James	4.70
07/31/2009	Nupp, Cynthia A	5.16
07/31/2009	Hale, Danny	10.88
07/31/2009	Martonis, Daniel T.	18.12
07/31/2009	Frost, Stuart A	26.11
08/07/2009	Parks, James	4.80
08/14/2009	Parks, James	4.90
08/15/2009	Martonis, Daniel T.	18.13
08/15/2009	Frost, Stuart A	26.10
08/21/2009	Parks, James	4.71
08/28/2009	Parks, James	5.39
08/30/2009	Piaggi, Christopher J	1.45
08/30/2009	Nupp, Cynthia A	5.17
08/30/2009	Hale, Danny	10.87
08/31/2009	Martonis, Daniel T.	18.12
08/31/2009	Frost, Stuart A	26.11
09/04/2009	Parks, James	5.00
09/11/2009	Parks, James	4.70
09/15/2009	Martonis, Daniel T.	18.13
09/15/2009	Frost, Stuart A	26.10
09/18/2009	Parks, James	3.34
09/25/2009	Parks, James	4.21
09/28/2009	Martonis, Daniel T.	18.12

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09/28/2009	Frost, Stuart A	26.11
09/30/2009	Piaggi, Christopher J	1.45
09/30/2009	Batt, Terri R	4.79
09/30/2009	Van Dusen, Charlene E.	4.79
09/30/2009	Woodhead (council), Gary	4.79
09/30/2009	Nupp, Cynthia A	5.16
09/30/2009	Stern (council), William	5.31
09/30/2009	Hale, Danny	10.88
09/30/2009	Keeley, Harry	34.19
10/02/2009	Bell, Stef	2.18
10/02/2009	Parks, James	4.71
10/09/2009	Parks, James	4.90
10/15/2009	Martonis, Daniel T.	18.13
10/15/2009	Frost, Stuart A	26.10
10/16/2009	Parks, James	6.27
10/23/2009	Parks, James	6.27
10/30/2009	Piaggi, Christopher J	1.45
10/30/2009	Nupp, Cynthia A	5.16
10/30/2009	Parks, James	5.98
10/30/2009	Hale, Danny	10.87
10/30/2009	Martonis, Daniel T.	18.12
10/30/2009	Frost, Stuart A	26.11
11/04/2009	Bell, Stef	2.32
11/06/2009	Parks, James	5.10
11/07/2009	Bell, Stef	2.61
11/13/2009	Parks, James	3.82
11/15/2009	Martonis, Daniel T.	18.13
11/15/2009	Frost, Stuart A	26.10
11/20/2009	Parks, James	6.77
11/23/2009	Bell, Stef	1.16
11/27/2009	Bell, Stef	5.54
11/27/2009	Parks, James	5.58
11/30/2009	Piaggi, Christopher J	1.45
11/30/2009	Feuchter, Gail	4.15
11/30/2009	Nupp, Cynthia A	5.16
11/30/2009	Hale, Danny	10.88
11/30/2009	Martonis, Daniel T.	18.12
11/30/2009	Frost, Stuart A	26.11
12/04/2009	Parks, James	3.34
12/11/2009	Parks, James	5.49
12/16/2009	Martonis, Daniel T.	18.13
12/16/2009	Frost, Stuart A	26.10
12/18/2009	Parks, James	5.58
12/25/2009	Parks, James	7.85

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12/31/2009	Piaggi, Christopher J	1.45
12/31/2009	Batt, Terri R	4.78
12/31/2009	Van Dusen, Charlene	4.78
12/31/2009	Woodhead (council), Gary	4.78
12/31/2009	Nupp, Cynthia A	5.16
12/31/2009	Stern (council), William	5.31
12/31/2009	Putt, Walter H.	9.71
12/31/2009	Hale, Danny	10.87
12/31/2009	Martonis, Daniel T.	18.12
12/31/2009	Frost, Stuart A	26.10
12/31/2009	Keeley, Harry	34.20
	9035.8 Medicare	<u>1,782.30</u>
9055.8 Disability Insurance		
06/15/2009	Lawrence Dye Inc.	202.36
	9055.8 Disability Insurance	<u>202.36</u>

TOWN OF PORTVILLE, NEW YORK

B Fund: Admin - Townwide Except Village	144,266.55
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Income	208,198.60
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1001 Real Property Taxes

01/29/2009	Deposit - Tax Collection	164,390.00
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1001 Real Property Taxes	164,390.00
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2401 Interest & Earnings

01/31/2009	MBIA Interest	9.32
02/28/2009	MBIA Interest	39.75
03/31/2009	MBIA Interest	31.97
04/30/2009	MBIA Interest	30.19
05/31/2009	MBIA Interest	34.27
06/30/2009	MBIA Interest	33.16
07/31/2009	MBIA Interest	34.31
08/31/2009	MBIA Interest	34.56
09/30/2009	MBIA Interest	33.92
10/31/2009	MBIA Interest	32.70
11/30/2009	MBIA Interest	28.57
12/31/2009	MBIA Interest	28.46

2401 Interest & Earnings	371.18
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2610 Fines & Bail

01/07/2009	12/08, court fees	1,450.00
02/09/2009	Court fines - 1/09	3,370.00
03/10/2009	Court fees, 2/09	4,325.00
04/14/2009	3/09 court fees	3,546.00
05/05/2009	4/09 court fees	4,120.00
06/03/2009	5/09 court fees	769.42
07/08/2009	Court fees, 6/09	2,950.00
08/05/2009	Court fees, 7/09	4,955.50
09/08/2009	Court fees - 8/09	4,242.50
10/06/2009	9/09 - Court fees	3,959.00
11/05/2009	Court fines, 10/09	4,550.00
12/16/2009	court fees, 11/09	5,065.00

2610 Fines & Bail	43,302.42
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3001 State Aid

03/17/2009	JCAP Grant	135.00
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3001 State Aid	135.00
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Expense	63,932.05
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1110.11 Justice Court Clerk

01/30/2009	Howard, Cheryl M	174.72
02/06/2009	Howard, Cheryl M	249.60
02/13/2009	Howard, Cheryl M	249.60
02/20/2009	Howard, Cheryl M	249.60

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02/27/2009	Howard, Cheryl M	249.60
03/06/2009	Howard, Cheryl M	324.48
03/13/2009	Howard, Cheryl M	249.60
03/20/2009	Howard, Cheryl M	249.60
03/27/2009	Howard, Cheryl M	249.60
04/03/2009	Howard, Cheryl M	249.60
04/10/2009	Howard, Cheryl M	249.60
04/17/2009	Howard, Cheryl M	249.60
04/24/2009	Howard, Cheryl M	249.60
05/01/2009	Howard, Cheryl M	249.60
05/08/2009	Howard, Cheryl M	249.60
05/15/2009	Howard, Cheryl M	287.04
05/22/2009	Howard, Cheryl M	249.60
05/29/2009	Howard, Cheryl M	74.88
06/05/2009	Howard, Cheryl M	249.60
06/19/2009	Howard, Cheryl M	199.68
06/26/2009	Hale, Krenda M.	63.25
06/26/2009	Howard, Cheryl M	299.52
07/03/2009	Howard, Cheryl M	249.60
07/10/2009	Howard, Cheryl M	249.60
07/17/2009	Howard, Cheryl M	249.60
07/24/2009	Howard, Cheryl M	249.60
07/31/2009	Howard, Cheryl M	249.60
08/07/2009	Howard, Cheryl M	249.60
08/14/2009	Howard, Cheryl M	249.60
08/21/2009	Howard, Cheryl M	249.60
08/28/2009	Howard, Cheryl M	249.60
09/04/2009	Howard, Cheryl M	249.60
09/11/2009	Howard, Cheryl M	249.60
09/14/2009	Moser, Alice E	120.75
09/18/2009	Howard, Cheryl M	187.20
09/25/2009	Moser, Alice E	230.00
09/25/2009	Howard, Cheryl M	249.60
10/02/2009	Moser, Alice E	230.00
10/09/2009	Moser, Alice E	230.00
10/16/2009	Moser, Alice E	230.00
10/23/2009	Moser, Alice E	230.00
10/30/2009	Moser, Alice E	322.00
11/06/2009	Moser, Alice E	230.00
11/13/2009	Moser, Alice E	230.00
11/20/2009	Moser, Alice E	230.00
11/27/2009	Moser, Alice E	230.00
12/04/2009	Moser, Alice E	230.00
12/11/2009	Moser, Alice E	230.00

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12/18/2009	Moser, Alice E	230.00
12/25/2009	Moser, Alice E	230.00
1110.11 Justice Court Clerk		11,782.72
1110.4 Justice Court Fund		
01/23/2009	NYS Office of the State Comptroller	1,195.00
02/27/2009	NYS Comptroller's Office	2,780.00
03/18/2009	NYS Comptroller's Office	2,930.00
04/29/2009	NYS Office of the State Comptroller	2,610.00
05/11/2009	NYS Office of the State Comptroller	3,015.00
07/07/2009	NYS Office of the State Comptroller	3,061.50
08/05/2009	NYS Office of the State Comptroller	2,260.00
09/30/2009	NYS Comptroller's Office	3,124.50
09/30/2009	NYS Comptroller's Office	3,780.50
10/19/2009	NYS Comptroller's Office	3,151.00
12/17/2009	NYS Office of the State Comptroller	3,280.00
12/23/2009	NYS Office of the State Comptroller	3,390.00
1110.4 Justice Court Fund		34,577.50
1620.4 Rental, Maint & Security		
01/26/2009	Hale, Dan	38.86
05/11/2009	Acme Business Machines	71.61
09/16/2009	Acme Business Machines	57.12
10/19/2009	Ginger Moser	33.52
10/19/2009	Keeley, Harry W.	119.99
11/18/2009	Service Education, Inc.	800.00
12/15/2009	Acme Business Machines	53.24
1620.4 Rental, Maint & Security		1,174.34
1710.4 Misc Expenses		
02/27/2009	Cheryl Howard	37.44
03/27/2009	Hale, Dan	38.86
05/11/2009	Bernard Baldwin	42.22
09/16/2009	Bernard Baldwin	63.80
10/19/2009	Walt Putt	308.56
1710.4 Misc Expenses		490.88
1920.4 Membership Fees		
01/23/2009	Cattaraugus Co Magistrates Association	30.00
01/23/2009	NYS Magistrate's Association	65.00
01/26/2009	NYS Assc of Magistrate Court Clerks, Inc.	35.00
1920.4 Membership Fees		130.00
3620.1 CEO, Bldg Insp, FCO		
01/30/2009	Putt, Walter H.	670.00
02/28/2009	Putt, Walter H.	670.00
03/31/2009	Putt, Walter H.	670.00

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04/30/2009	Putt, Walter H.	670.00
05/30/2009	Putt, Walter H.	670.00
06/30/2009	Putt, Walter H.	670.00
07/31/2009	Putt, Walter H.	670.00
08/30/2009	Putt, Walter H.	670.00
09/30/2009	Putt, Walter H.	670.00
10/30/2009	Putt, Walter H.	670.00
11/30/2009	Putt, Walter H.	670.00
12/31/2009	Putt, Walter H.	670.00
	3620.1 CEO, Bldg Insp, FCO	<u>8,040.00</u>
8810.4 Cemeteries		
12/30/2009	Chestnut Hill Cemetery Association	5,000.00
	8810.4 Cemeteries	<u>5,000.00</u>
9010.8 Retirement		
11/18/2009	NYS Employees Retirement	1,193.27
	9010.8 Retirement	<u>1,193.27</u>
9030.8 Social Security		
01/30/2009	Howard, Cheryl M	10.83
01/30/2009	Putt, Walter H.	41.54
02/06/2009	Howard, Cheryl M	15.48
02/13/2009	Howard, Cheryl M	15.47
02/20/2009	Howard, Cheryl M	15.48
02/27/2009	Howard, Cheryl M	15.47
02/28/2009	Putt, Walter H.	41.54
03/06/2009	Howard, Cheryl M	20.12
03/13/2009	Howard, Cheryl M	21.67
03/20/2009	Howard, Cheryl M	15.47
03/27/2009	Howard, Cheryl M	15.48
03/31/2009	Putt, Walter H.	41.54
04/03/2009	Howard, Cheryl M	15.47
04/10/2009	Howard, Cheryl M	15.48
04/17/2009	Howard, Cheryl M	24.76
04/24/2009	Howard, Cheryl M	15.47
04/30/2009	Putt, Walter H.	41.54
05/01/2009	Howard, Cheryl M	15.48
05/08/2009	Howard, Cheryl M	15.47
05/15/2009	Howard, Cheryl M	17.80
05/22/2009	Howard, Cheryl M	15.48
05/29/2009	Howard, Cheryl M	4.64
05/30/2009	Putt, Walter H.	41.54
06/05/2009	Howard, Cheryl M	15.47
06/19/2009	Howard, Cheryl M	12.38
06/26/2009	Hale, Krenda M.	3.92

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06/26/2009	Howard, Cheryl M	18.57
06/30/2009	Putt, Walter H.	41.54
07/03/2009	Howard, Cheryl M	15.48
07/10/2009	Howard, Cheryl M	15.47
07/17/2009	Howard, Cheryl M	15.48
07/24/2009	Howard, Cheryl M	15.47
07/31/2009	Howard, Cheryl M	15.48
07/31/2009	Putt, Walter H.	41.54
08/07/2009	Howard, Cheryl M	15.47
08/14/2009	Howard, Cheryl M	15.48
08/21/2009	Howard, Cheryl M	15.48
08/28/2009	Howard, Cheryl M	15.47
08/30/2009	Putt, Walter H.	41.54
09/04/2009	Howard, Cheryl M	15.48
09/11/2009	Howard, Cheryl M	15.47
09/14/2009	Moser, Alice E	7.49
09/18/2009	Howard, Cheryl M	11.61
09/25/2009	Moser, Alice E	14.26
09/25/2009	Howard, Cheryl M	15.47
09/30/2009	Putt, Walter H.	41.54
10/02/2009	Bell, Stef	9.30
10/02/2009	Moser, Alice E	14.26
10/09/2009	Moser, Alice E	14.26
10/16/2009	Moser, Alice E	14.26
10/23/2009	Moser, Alice E	14.26
10/30/2009	Moser, Alice E	19.96
10/30/2009	Putt, Walter H.	41.54
11/04/2009	Bell, Stef	9.92
11/06/2009	Moser, Alice E	14.26
11/07/2009	Bell, Stef	11.16
11/13/2009	Moser, Alice E	14.26
11/20/2009	Moser, Alice E	14.26
11/23/2009	Bell, Stef	4.96
11/27/2009	Moser, Alice E	14.26
11/27/2009	Bell, Stef	23.72
11/30/2009	Putt, Walter H.	41.54
12/04/2009	Moser, Alice E	14.26
12/11/2009	Moser, Alice E	14.26
12/18/2009	Moser, Alice E	14.26
12/25/2009	Moser, Alice E	14.26

9030.8 Social Security	1,262.00
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9035.8 Medicare

01/30/2009	Howard, Cheryl M	2.53
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01/30/2009	Putt, Walter H.	9.72
02/06/2009	Howard, Cheryl M	3.62
02/13/2009	Howard, Cheryl M	3.62
02/20/2009	Howard, Cheryl M	3.62
02/27/2009	Howard, Cheryl M	3.62
02/28/2009	Putt, Walter H.	9.71
03/06/2009	Howard, Cheryl M	4.70
03/13/2009	Howard, Cheryl M	5.07
03/20/2009	Howard, Cheryl M	3.62
03/27/2009	Howard, Cheryl M	3.62
03/31/2009	Putt, Walter H.	9.72
04/03/2009	Howard, Cheryl M	3.62
04/10/2009	Howard, Cheryl M	3.62
04/17/2009	Howard, Cheryl M	5.79
04/24/2009	Howard, Cheryl M	3.62
04/30/2009	Putt, Walter H.	9.71
05/01/2009	Howard, Cheryl M	3.62
05/08/2009	Howard, Cheryl M	3.62
05/15/2009	Howard, Cheryl M	4.16
05/22/2009	Howard, Cheryl M	3.62
05/29/2009	Howard, Cheryl M	1.08
05/30/2009	Putt, Walter H.	9.72
06/05/2009	Howard, Cheryl M	3.62
06/19/2009	Howard, Cheryl M	2.90
06/26/2009	Hale, Krenda M.	0.92
06/26/2009	Howard, Cheryl M	4.34
06/30/2009	Putt, Walter H.	9.71
07/03/2009	Howard, Cheryl M	3.62
07/10/2009	Howard, Cheryl M	3.62
07/17/2009	Howard, Cheryl M	3.62
07/24/2009	Howard, Cheryl M	3.62
07/31/2009	Howard, Cheryl M	3.62
07/31/2009	Putt, Walter H.	9.72
08/07/2009	Howard, Cheryl M	3.62
08/14/2009	Howard, Cheryl M	3.61
08/21/2009	Howard, Cheryl M	3.62
08/28/2009	Howard, Cheryl M	3.62
08/30/2009	Putt, Walter H.	9.71
09/04/2009	Howard, Cheryl M	3.62
09/11/2009	Howard, Cheryl M	3.62
09/14/2009	Moser, Alice E	1.75
09/18/2009	Howard, Cheryl M	2.72
09/25/2009	Moser, Alice E	3.34
09/25/2009	Howard, Cheryl M	3.62

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09/30/2009	Putt, Walter H.	9.72
10/02/2009	Moser, Alice E	3.33
10/09/2009	Moser, Alice E	3.34
10/16/2009	Moser, Alice E	3.33
10/23/2009	Moser, Alice E	3.34
10/30/2009	Moser, Alice E	4.66
10/30/2009	Putt, Walter H.	9.71
11/06/2009	Moser, Alice E	3.34
11/13/2009	Moser, Alice E	3.33
11/20/2009	Moser, Alice E	3.34
11/27/2009	Moser, Alice E	3.33
11/30/2009	Putt, Walter H.	9.72
12/04/2009	Moser, Alice E	3.34
12/11/2009	Moser, Alice E	3.33
12/18/2009	Moser, Alice E	3.34
12/25/2009	Moser, Alice E	3.33
		<hr/>
	9035.8 Medicare	281.34

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DA Fund: Hwy - Townwide **4.83**

Income **92,139.93**

0599 Allocated Fund Balance

01/01/2009 DA Unallocated Fund Balance 92,000.00

0599 Allocated Fund Balance **92,000.00**

2401 Interest & Earnings

01/31/2009 MBIA Interest 34.33

02/28/2009 MBIA Interest 22.52

03/31/2009 MBIA Interest 17.92

04/30/2009 MBIA Interest 16.17

05/31/2009 MBIA Interest 16.67

06/30/2009 MBIA Interest 15.49

07/31/2009 MBIA Interest 11.08

08/31/2009 MBIA Interest 0.96

09/30/2009 MBIA Interest 0.78

10/31/2009 MBIA Interest 2.67

11/30/2009 MBIA Interest 1.34

2401 Interest & Earnings **139.93**

Expense **92,135.10**

5110.4 Road Repair Expenses

01/23/2009 Weitzel, M & R 420.00

03/18/2009 Midland Asphalt Materials Inc 69.14

03/18/2009 Midland Asphalt Materials Inc 88.61

04/16/2009 Buffalo Crushed Stone 2,767.30

04/16/2009 Buffalo Crushed Stone 4,904.00

05/11/2009 IA Construction Corporation 274.92

05/11/2009 IA Construction Corporation 2,829.76

06/15/2009 IA Construction Corporation 59.80

06/15/2009 IA Construction Corporation 699.07

07/14/2009 Midland Asphalt Materials Inc 1,313.70

07/14/2009 Buffalo Crushed Stone 1,839.77

07/14/2009 Buffalo Crushed Stone 4,285.86

07/14/2009 Midland Asphalt Materials Inc 61,604.00

08/18/2009 Buffalo Crushed Stone 2,031.58

10/19/2009 IA Construction Corporation 819.96

10/19/2009 IA Construction Corporation 964.03

10/19/2009 IA Construction Corporation 4,026.20

5110.4 Road Repair Expenses **88,997.70**

5130.4 Machinery, contr.

04/16/2009 Sisson's Chain Saw & Stoves 9.95

04/16/2009 Top Quality Products 72.00

04/16/2009 Southern Tier Municipal & Const Supply 568.40



TOWN OF PORTVILLE, NEW YORK

04/16/2009	United Refining Company of Pennsylvania	881.03
05/11/2009	Jon Lindquist Garage	40.42
06/15/2009	Milton CAT	135.10
06/15/2009	State Line Supply Company	301.50
06/15/2009	ADMAR Supply Company	1,105.00
07/14/2009	Top Quality Products	24.00
	5130.4 Machinery, contr.	<u>3,137.40</u>

TOWN OF PORTVILLE, NEW YORK

DB Fund: Hwy - Townwide Except Village **-14,628.62**

Income **376,320.67**

1001 Real Property Taxes

01/29/2009 Deposit - Tax Collection 300,733.00

1001 Real Property Taxes **300,733.00**

2401 Interest & Earnings

01/31/2009 MBIA Interest 5.54

02/28/2009 MBIA Interest 65.06

03/31/2009 MBIA Interest 46.42

04/30/2009 MBIA Interest 39.51

05/31/2009 MBIA Interest 39.96

06/30/2009 MBIA Interest 33.12

07/31/2009 MBIA Interest 26.71

08/31/2009 MBIA Interest 18.04

09/30/2009 MBIA Interest 11.82

10/31/2009 MBIA Interest 15.48

11/30/2009 MBIA Interest 6.09

12/31/2009 MBIA Interest 1.76

2401 Interest & Earnings **309.51**

3501 CHIPS, Revenue Aid

09/18/2009 CHIPS 75,278.16

3501 CHIPS, Revenue Aid **75,278.16**

Expense **390,949.29**

1910.4 Liability Insurance

01/23/2009 Dye, Lawrence Inc 10,104.50

03/18/2009 Lawrence Dye Inc. 809.84

1910.4 Liability Insurance **10,914.34**

1920.4 Membership Fees

04/16/2009 NYS Association of Town Superintendents 150.00

12/15/2009 Cattaraugus Co Town Highway 80.00

1920.4 Membership Fees **230.00**

5010.4 Training

06/15/2009 Frost, Stuart 160.47

06/15/2009 Ramada Inn 164.94

5010.4 Training **325.41**

5110.1 General Repair, ps

01/02/2009 Hatch, Ryan W 62.56

01/02/2009 Hatch, Ryan W 93.84

01/02/2009 Freaney, Brian S 625.60

01/02/2009 Hatch, Ryan W 625.60

01/02/2009 Walden, Terry W 625.60

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01/02/2009	Griffin, Timothy R	647.20
01/09/2009	Griffin, Timothy R	84.15
01/09/2009	Hatch, Ryan W	98.52
01/09/2009	Hatch, Ryan W	98.52
01/09/2009	Griffin, Timothy R	101.00
01/09/2009	Freaney, Brian S	656.80
01/09/2009	Hatch, Ryan W	656.80
01/09/2009	Walden, Terry W	656.80
01/09/2009	Griffin, Timothy R	673.20
01/16/2009	Freaney, Brian S	123.15
01/16/2009	Walden, Terry W	258.62
01/16/2009	Hatch, Ryan W	369.45
01/16/2009	Griffin, Timothy R	606.00
01/16/2009	Freaney, Brian S	656.80
01/16/2009	Hatch, Ryan W	656.80
01/16/2009	Walden, Terry W	656.80
01/16/2009	Griffin, Timothy R	673.20
01/23/2009	Freaney, Brian S	123.15
01/23/2009	Hatch, Ryan W	209.36
01/23/2009	Griffin, Timothy R	214.63
01/23/2009	Freaney, Brian S	656.80
01/23/2009	Hatch, Ryan W	656.80
01/23/2009	Walden, Terry W	656.80
01/23/2009	Griffin, Timothy R	673.20
01/30/2009	Hatch, Ryan W	49.26
01/30/2009	Freaney, Brian S	656.80
01/30/2009	Hatch, Ryan W	656.80
01/30/2009	Walden, Terry W	656.80
01/30/2009	Griffin, Timothy R	673.20
02/06/2009	Hatch, Ryan W	147.78
02/06/2009	Walden, Terry W	233.99
02/06/2009	Griffin, Timothy R	265.13
02/06/2009	Freaney, Brian S	656.80
02/06/2009	Hatch, Ryan W	656.80
02/06/2009	Walden, Terry W	656.80
02/06/2009	Griffin, Timothy R	673.20
02/13/2009	Freaney, Brian S	656.80
02/13/2009	Hatch, Ryan W	656.80
02/13/2009	Walden, Terry W	656.80
02/13/2009	Griffin, Timothy R	673.20
02/20/2009	Hatch, Ryan W	135.47
02/20/2009	Freaney, Brian S	656.80
02/20/2009	Hatch, Ryan W	656.80
02/20/2009	Walden, Terry W	656.80

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02/20/2009	Griffin, Timothy R	673.20
02/27/2009	Freaney, Brian S	123.15
02/27/2009	Hatch, Ryan W	147.78
02/27/2009	Walden, Terry W	184.73
02/27/2009	Griffin, Timothy R	517.63
02/27/2009	Freaney, Brian S	656.80
02/27/2009	Hatch, Ryan W	656.80
02/27/2009	Walden, Terry W	656.80
02/27/2009	Griffin, Timothy R	673.20
03/06/2009	Freaney, Brian S	86.21
03/06/2009	Hatch, Ryan W	86.21
03/06/2009	Griffin, Timothy R	88.38
03/06/2009	Freaney, Brian S	656.80
03/06/2009	Hatch, Ryan W	656.80
03/06/2009	Walden, Terry W	656.80
03/06/2009	Griffin, Timothy R	673.20
03/13/2009	Freaney, Brian S	656.80
03/13/2009	Hatch, Ryan W	656.80
03/13/2009	Walden, Terry W	656.80
03/13/2009	Griffin, Timothy R	673.20
03/20/2009	Freaney, Brian S	656.80
03/20/2009	Hatch, Ryan W	656.80
03/20/2009	Walden, Terry W	656.80
03/20/2009	Griffin, Timothy R	673.20
03/27/2009	Freaney, Brian S	656.80
03/27/2009	Hatch, Ryan W	656.80
03/27/2009	Walden, Terry W	656.80
03/27/2009	Griffin, Timothy R	673.20
04/03/2009	Freaney, Brian S	656.80
04/03/2009	Hatch, Ryan W	656.80
04/03/2009	Walden, Terry W	656.80
04/03/2009	Griffin, Timothy R	673.20
04/10/2009	Freaney, Brian S	656.80
04/10/2009	Hatch, Ryan W	656.80
04/10/2009	Walden, Terry W	656.80
04/10/2009	Griffin, Timothy R	673.20
04/17/2009	Freaney, Brian S	656.80
04/17/2009	Hatch, Ryan W	656.80
04/17/2009	Walden, Terry W	656.80
04/17/2009	Griffin, Timothy R	673.20
04/24/2009	Freaney, Brian S	656.80
04/24/2009	Hatch, Ryan W	656.80
04/24/2009	Walden, Terry W	656.80
04/24/2009	Griffin, Timothy R	673.20

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05/01/2009	Freaney, Brian S	656.80
05/01/2009	Hatch, Ryan W	656.80
05/01/2009	Walden, Terry W	656.80
05/01/2009	Griffin, Timothy R	673.20
05/08/2009	Freaney, Brian S	656.80
05/08/2009	Hatch, Ryan W	656.80
05/08/2009	Walden, Terry W	656.80
05/08/2009	Griffin, Timothy R	673.20
05/15/2009	Freaney, Brian S	656.80
05/15/2009	Hatch, Ryan W	656.80
05/15/2009	Walden, Terry W	656.80
05/15/2009	Griffin, Timothy R	673.20
05/22/2009	Shaw, Dylan J	360.00
05/22/2009	Freaney, Brian S	656.80
05/22/2009	Hatch, Ryan W	656.80
05/22/2009	Walden, Terry W	656.80
05/22/2009	Griffin, Timothy R	673.20
05/29/2009	Shaw, Dylan J	360.00
05/29/2009	Freaney, Brian S	656.80
05/29/2009	Hatch, Ryan W	656.80
05/29/2009	Walden, Terry W	656.80
05/29/2009	Griffin, Timothy R	673.20
06/05/2009	Shaw, Dylan J	360.00
06/05/2009	Freaney, Brian S	656.80
06/05/2009	Hatch, Ryan W	656.80
06/05/2009	Walden, Terry W	656.80
06/05/2009	Griffin, Timothy R	673.20
06/12/2009	Shaw, Dylan J	360.00
06/12/2009	Freaney, Brian S	656.80
06/12/2009	Hatch, Ryan W	656.80
06/12/2009	Walden, Terry W	656.80
06/12/2009	Griffin, Timothy R	673.20
06/19/2009	Shaw, Dylan J	40.50
06/19/2009	Freaney, Brian S	73.89
06/19/2009	Shaw, Dylan J	360.00
06/19/2009	Freaney, Brian S	656.80
06/19/2009	Hatch, Ryan W	656.80
06/19/2009	Walden, Terry W	656.80
06/19/2009	Griffin, Timothy R	673.20
06/26/2009	Shaw, Dylan J	360.00
06/26/2009	Freaney, Brian S	656.80
06/26/2009	Hatch, Ryan W	656.80
06/26/2009	Griffin, Timothy R	673.20
07/03/2009	Shaw, Dylan J	360.00

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07/03/2009	Putt, Albert W.	490.00
07/03/2009	Freaney, Brian S	656.80
07/03/2009	Hatch, Ryan W	656.80
07/03/2009	Griffin, Timothy R	673.20
07/10/2009	Shaw, Dylan J	360.00
07/10/2009	Putt, Albert W.	392.00
07/10/2009	Freaney, Brian S	656.80
07/10/2009	Hatch, Ryan W	656.80
07/10/2009	Griffin, Timothy R	673.20
07/14/2009	Cattaraugus Co Department of Public	48.30
07/17/2009	Shaw, Dylan J	360.00
07/17/2009	Putt, Albert W.	504.00
07/17/2009	Freaney, Brian S	656.80
07/17/2009	Hatch, Ryan W	656.80
07/17/2009	Griffin, Timothy R	673.20
07/24/2009	Shaw, Dylan J	360.00
07/24/2009	Putt, Albert W.	490.00
07/24/2009	Freaney, Brian S	656.80
07/24/2009	Hatch, Ryan W	656.80
07/24/2009	Griffin, Timothy R	673.20
07/31/2009	Griffin, Timothy R	12.63
07/31/2009	Shaw, Dylan J	360.00
07/31/2009	Putt, Albert W.	490.00
07/31/2009	Freaney, Brian S	656.80
07/31/2009	Hatch, Ryan W	656.80
07/31/2009	Griffin, Timothy R	673.20
08/07/2009	Shaw, Dylan J	360.00
08/07/2009	Putt, Albert W.	490.00
08/07/2009	Freaney, Brian S	656.80
08/07/2009	Hatch, Ryan W	656.80
08/07/2009	Griffin, Timothy R	673.20
08/14/2009	Shaw, Dylan J	360.00
08/14/2009	Putt, Albert W.	399.00
08/14/2009	Freaney, Brian S	656.80
08/14/2009	Hatch, Ryan W	656.80
08/14/2009	Griffin, Timothy R	673.20
08/21/2009	Shaw, Dylan J	360.00
08/21/2009	Freaney, Brian S	656.80
08/21/2009	Hatch, Ryan W	656.80
08/21/2009	Griffin, Timothy R	673.20
08/28/2009	Putt, Albert W.	504.00
08/28/2009	Freaney, Brian S	656.80
08/28/2009	Hatch, Ryan W	656.80
08/28/2009	Griffin, Timothy R	673.20

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09/04/2009	Putt, Albert W.	490.00
09/04/2009	Freaney, Brian S	656.80
09/04/2009	Hatch, Ryan W	656.80
09/04/2009	Griffin, Timothy R	673.20
09/11/2009	Putt, Albert W.	490.00
09/11/2009	Freaney, Brian S	656.80
09/11/2009	Hatch, Ryan W	656.80
09/11/2009	Griffin, Timothy R	673.20
09/18/2009	Freaney, Brian S	36.95
09/18/2009	Putt, Albert W.	490.00
09/18/2009	Freaney, Brian S	656.80
09/18/2009	Hatch, Ryan W	656.80
09/18/2009	Griffin, Timothy R	673.20
09/25/2009	Freaney, Brian S	656.80
09/25/2009	Hatch, Ryan W	656.80
09/25/2009	Walden, Terry W	656.80
09/25/2009	Griffin, Timothy R	673.20
10/02/2009	Freaney, Brian S	656.80
10/02/2009	Hatch, Ryan W	656.80
10/02/2009	Walden, Terry W	656.80
10/02/2009	Griffin, Timothy R	673.20
10/09/2009	Freaney, Brian S	656.80
10/09/2009	Hatch, Ryan W	656.80
10/09/2009	Walden, Terry W	656.80
10/09/2009	Griffin, Timothy R	673.20
10/16/2009	Freaney, Brian S	656.80
10/16/2009	Hatch, Ryan W	656.80
10/16/2009	Walden, Terry W	656.80
10/16/2009	Griffin, Timothy R	673.20
10/23/2009	Freaney, Brian S	656.80
10/23/2009	Hatch, Ryan W	656.80
10/23/2009	Walden, Terry W	656.80
10/23/2009	Griffin, Timothy R	673.20
10/30/2009	Freaney, Brian S	656.80
10/30/2009	Hatch, Ryan W	656.80
10/30/2009	Walden, Terry W	656.80
10/30/2009	Griffin, Timothy R	673.20
11/06/2009	Freaney, Brian S	656.80
11/06/2009	Hatch, Ryan W	656.80
11/06/2009	Walden, Terry W	656.80
11/06/2009	Griffin, Timothy R	673.20
11/13/2009	Freaney, Brian S	656.80
11/13/2009	Hatch, Ryan W	656.80
11/13/2009	Walden, Terry W	656.80

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11/13/2009	Griffin, Timothy R	673.20
11/20/2009	Freaney, Brian S	656.80
11/20/2009	Hatch, Ryan W	656.80
11/20/2009	Walden, Terry W	656.80
11/20/2009	Griffin, Timothy R	673.20
11/27/2009	Freaney, Brian S	656.80
11/27/2009	Hatch, Ryan W	656.80
11/27/2009	Walden, Terry W	656.80
11/27/2009	Griffin, Timothy R	673.20
12/04/2009	Freaney, Brian S	656.80
12/04/2009	Hatch, Ryan W	656.80
12/04/2009	Walden, Terry W	656.80
12/04/2009	Griffin, Timothy R	673.20
12/11/2009	Freaney, Brian S	656.80
12/11/2009	Hatch, Ryan W	656.80
12/11/2009	Walden, Terry W	656.80
12/11/2009	Griffin, Timothy R	673.20
12/18/2009	Walden, Terry W	184.73
12/18/2009	Hatch, Ryan W	295.56
12/18/2009	Freaney, Brian S	357.14
12/18/2009	Griffin, Timothy R	366.13
12/18/2009	Freaney, Brian S	656.80
12/18/2009	Hatch, Ryan W	656.80
12/18/2009	Walden, Terry W	656.80
12/18/2009	Griffin, Timothy R	673.20
12/25/2009	Walden, Terry W	135.47
12/25/2009	Griffin, Timothy R	277.75
12/25/2009	Hatch, Ryan W	283.25
12/25/2009	Freaney, Brian S	289.40
12/25/2009	Freaney, Brian S	656.80
12/25/2009	Hatch, Ryan W	656.80
12/25/2009	Walden, Terry W	656.80
12/25/2009	Griffin, Timothy R	673.20

5110.1 General Repair, ps	145,988.57
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5110.4 General Repairs, Contr.

01/08/2009	Time Warner Cable	137.62
01/08/2009	National Fuel Corp	221.67
01/08/2009	National Grid	248.44
01/23/2009	Subcon Industries	36.75
02/27/2009	Hatch, Ryan W	-47.00
02/27/2009	The Times Herald	25.43
02/27/2009	Top Quality Products	49.00
02/27/2009	Blue Collar Workwear	347.00

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03/18/2009	Cattaraugus Co Department of Public	148.80
03/18/2009	Lester Shoe Fly	181.43
03/23/2009	Griffin, Timothy R	-81.43
04/16/2009	Midland Asphalt Materials Inc	70.56
05/11/2009	IA Construction Corporation	804.26
06/15/2009	Cattaraugus Co Department of Public	115.88
07/14/2009	Strate Welding Supply Co Inc	29.50
07/14/2009	IA Construction Corporation	110.88
07/14/2009	Maynards Electric Supply Inc	159.17
07/14/2009	Midland Asphalt Materials Inc	21,611.30
08/18/2009	Maynards Electric Supply Inc	50.60
08/18/2009	IA Construction Corporation	82.78
08/18/2009	IA Construction Corporation	344.42
08/18/2009	Buffalo Crushed Stone	1,051.92
08/18/2009	Midland Asphalt Materials Inc	6,389.67
08/18/2009	Midland Asphalt Materials Inc	19,690.92
09/16/2009	Buffalo Crushed Stone	93.91
09/16/2009	Cattaraugus Co Department of Public	144.04
09/16/2009	IA Construction Corporation	309.88
09/16/2009	Buffalo Crushed Stone	326.58
09/16/2009	Midland Asphalt Materials Inc	716.70
09/16/2009	Midland Asphalt Materials Inc	12,554.55
11/18/2009	NYSATSH, Inc.	150.00

5110.4 General Repairs, Contr.	66,075.23
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5130.4 Maintenance Expenses

01/23/2009	Donovans Easten Supply	17.30
01/23/2009	Besecker & Coss Service Inc.	20.00
01/23/2009	Mastel Ford-Lincoln-Mercury	26.00
01/23/2009	Tractor Supply Company	33.53
01/23/2009	Worth W Smith Co Surplus	38.56
01/23/2009	Sandburg Oil Co Inc	41.76
01/23/2009	Abbott Welding Supply	43.50
01/23/2009	SOSMETAL Products Inc	55.84
01/23/2009	Maynards Electric Supply Inc	70.83
01/23/2009	Valley Tire Co Inc	120.73
01/23/2009	Valley Tire Co Inc	403.78
01/23/2009	United Refining Company of Pennsylvania	421.95
01/23/2009	Valley Fab and Equipment	527.71
01/23/2009	Portville Truck & Auto Repair Inc	886.57
01/23/2009	Rinker Oil Corp	2,109.42
02/27/2009	Worth W Smith Co Surplus	22.80
02/27/2009	Portville Concrete Products Inc	26.53
02/27/2009	Burton Plumbing & Heating	55.00

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02/27/2009	California Contractors Supply Inc	79.80
02/27/2009	Bradco Supply Co.	80.10
02/27/2009	Abbott Welding Supply	102.22
02/27/2009	Ganoungs Fire Protection Inc	125.00
02/27/2009	Worth W Smith Co Surplus	238.14
02/27/2009	NAPA West State Auto LLC	291.63
02/27/2009	Five Star Equipment, Inc.	370.50
02/27/2009	United Refining Company of Pennsylvania	696.39
02/27/2009	Chemung Supply Corp	1,133.34
02/27/2009	American Rock Salt Company LLC	2,664.13
02/27/2009	Rinker Oil Corp	2,793.25
02/27/2009	Chemung Supply Corp	2,900.90
02/27/2009	Portville Truck & Auto Repair Inc	7,638.05
03/18/2009	Worth W Smith Co Surplus	27.55
03/18/2009	Portville Concrete Products Inc	51.16
03/18/2009	Tifco Industries	80.40
03/18/2009	Sisson's Chain Saw & Stoves	86.75
03/18/2009	Rick Bokman, Inc.	122.28
03/18/2009	Southeastern Transmission Inc.	129.00
03/18/2009	Sandburg Oil Co Inc	367.40
03/18/2009	IA Construction Corporation	694.26
03/18/2009	Valley Tire Co Inc	1,050.15
03/18/2009	Rinker Oil Corp	1,153.19
04/16/2009	Portville Concrete Products Inc	86.79
04/16/2009	Tractor Supply Company	114.94
04/16/2009	Worth W Smith Co Surplus	357.07
04/16/2009	Valley Tire Co Inc	474.60
04/16/2009	Portville Truck & Auto Repair Inc	557.69
04/16/2009	Rinker Oil Corp	1,025.56
05/11/2009	Portville Truck & Auto Repair Inc	7.72
05/11/2009	Portville Concrete Products Inc	13.74
05/11/2009	Jay's Automotive	21.00
05/11/2009	Sandburg Oil Co Inc	34.68
05/11/2009	Worth W Smith Co Surplus	46.77
05/11/2009	Sisson's Chain Saw & Stoves	57.90
05/11/2009	Monroe Tractor & Implement Co	72.81
05/11/2009	Tractor Supply Company	72.96
05/11/2009	Valley Tire Co Inc	133.45
05/11/2009	Rick Bokman, Inc.	229.16
05/11/2009	Richard-Cin Signs & Supplies	888.00
05/11/2009	Rinker Oil Corp	1,297.36
06/15/2009	Milton CAT	0.76
06/15/2009	Worth W Smith Co Surplus	2.40
06/15/2009	Portville Concrete Products Inc	32.12

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06/15/2009	Zee Medical Service Co	38.45
06/15/2009	Valley Fab and Equipment	79.10
06/15/2009	Monroe Tractor & Implement Co	79.17
06/15/2009	California Contractors Supply Inc	89.90
06/15/2009	united Alloys Research and Development	92.90
06/15/2009	SOSMETAL Products Inc	131.15
06/15/2009	Chemsearch	134.33
06/15/2009	West State Auto Parts LLC	220.74
06/15/2009	United Refining Company of Pennsylvania	294.13
06/15/2009	Richard-Cin Signs & Supplies	305.50
06/15/2009	Rinker Oil Corp	504.27
06/15/2009	Portville Truck & Auto Repair Inc	1,244.99
06/15/2009	Buffalo Crushed Stone	3,442.28
06/15/2009	Buffalo Crushed Stone	11,972.44
07/07/2009	Monroe Tractor & Implement Co	50.58
07/14/2009	Portville Concrete Products Inc	7.98
07/14/2009	Tractor Supply Company	21.98
07/14/2009	SOSMETAL Products Inc	33.83
07/14/2009	Worth W Smith Co Surplus	45.60
07/14/2009	Portville Truck & Auto Repair Inc	329.57
07/14/2009	Lamb & Webster	541.75
07/14/2009	United Refining Company of Pennsylvania	628.27
07/14/2009	Rinker Oil Corp	791.34
07/14/2009	ADMAR Supply Company	905.00
08/18/2009	Portville Truck & Auto Repair Inc	58.31
08/18/2009	Worth W Smith Co Surplus	62.54
08/18/2009	Portville Concrete Products Inc	91.67
08/18/2009	Twin Tiers Overhead Door, Inc.	244.40
08/18/2009	Valley Tire Co Inc	263.25
08/18/2009	United Refining Company of Pennsylvania	449.09
08/18/2009	Larry Romance & Son Inc.	766.82
08/18/2009	Rinker Oil Corp	867.30
09/16/2009	Portville Truck & Auto Repair Inc	19.12
09/16/2009	Sisson's Chain Saw & Stoves	23.90
09/16/2009	Portville Concrete Products Inc	105.90
09/16/2009	West State Auto Parts LLC	123.71
09/16/2009	Top Quality Products	132.50
09/16/2009	Monroe Tractor & Implement Co	286.58
09/16/2009	Valley Tire Co Inc	290.95
09/16/2009	Lamb & Webster	409.27
09/16/2009	United Refining Company of Pennsylvania	417.86
09/16/2009	Brookline Machine Co Inc	447.39
09/16/2009	Rinker Oil Corp	1,010.94
10/13/2009	Top Quality Products	72.00

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10/19/2009	Tractor Supply Company	7.99
10/19/2009	Sisson's Chain Saw & Stoves	20.50
10/19/2009	Portville Concrete Products Inc	25.19
10/19/2009	Anderson Equipment	66.00
10/19/2009	West State Auto Parts LLC	150.10
10/19/2009	Tifco Industries	238.53
10/19/2009	Monroe Tractor & Implement Co	248.26
10/19/2009	United Refining Company of Pennsylvania	309.83
10/19/2009	ASA Glass of Olean	350.00
10/19/2009	Milton CAT	719.80
10/19/2009	Cyncon Equipment Inc.	959.83
10/19/2009	Portville Truck & Auto Repair Inc	1,419.16
10/19/2009	Rinker Oil Corp	1,570.34
10/19/2009	Sandburg Oil Co Inc	2,097.20
10/19/2009	C. Destro Development Co., Inc.	2,114.50
11/18/2009	Baer's Auto Parts, Inc.	11.77
11/18/2009	Tractor Supply Company	26.57
11/18/2009	SOSMETAL Products Inc	62.06
11/18/2009	Valley Fab and Equipment	306.85
11/18/2009	United Refining Company of Pennsylvania	319.10
11/18/2009	Worth W Smith Co Surplus	345.69
11/18/2009	Chemung Supply Corp	710.00
11/18/2009	Valley Tire Co Inc	742.24
11/18/2009	Rinker Oil Corp	1,140.64
11/20/2009	Portville Central School District	338.59
12/15/2009	southworth-Milton, Inc.	16.40
12/15/2009	Portville Truck & Auto Repair Inc	38.50
12/15/2009	d & D Distributing Co.	70.59
12/15/2009	Worth W Smith Co Surplus	98.03
12/15/2009	Portville Truck & Auto Repair Inc	111.90
12/15/2009	Portville Concrete Products Inc	143.90
12/15/2009	United Refining Company of Pennsylvania	208.79
12/15/2009	Rinker Oil Corp	310.47
12/15/2009	Monroe Tractor & Implement Co	1,051.68
12/15/2009	Portville Truck & Auto Repair Inc	12,337.87

5130.4 Maintenance Expenses **90,142.50**

5132.4 Utilities

01/08/2009	AT&T Mobility	44.03
01/23/2009	Verizon	30.54
01/31/2009	AT&T Mobility	43.36
01/31/2009	Time Warner Cable	69.95
01/31/2009	National Grid	493.95
01/31/2009	National Fuel	882.23

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02/27/2009	Verizon	40.50
03/02/2009	National Grid	99.01
03/02/2009	Time Warner Cable	142.45
03/02/2009	National Fuel Corp	323.23
03/02/2009	National Grid	465.00
03/18/2009	Verizon	29.21
03/27/2009	AT&T Mobility	43.57
04/06/2009	National Fuel	318.90
04/16/2009	Verizon	40.68
04/29/2009	AT&T Mobility	43.77
05/05/2009	Time Warner Cable	58.95
05/05/2009	National Grid	111.72
05/05/2009	National Fuel Corp	184.68
06/03/2009	National Fuel	45.30
06/03/2009	National Grid	306.06
06/16/2009	Verizon	39.21
07/07/2009	National Fuel Corp	27.73
07/07/2009	AT&T Mobility	42.47
07/07/2009	Time Warner Cable	116.37
07/07/2009	National Grid	350.12
07/14/2009	AT&T Mobility	43.65
07/14/2009	Verizon	91.44
08/05/2009	National Fuel Corp	17.69
08/05/2009	National Grid	316.60
08/18/2009	Verizon	33.74
09/01/2009	National Fuel	17.69
09/01/2009	Time Warner Cable	59.24
09/01/2009	AT&T Mobility	131.48
09/01/2009	National Grid	303.72
09/16/2009	Verizon	61.00
09/30/2009	AT&T Mobility	43.65
09/30/2009	Time Warner Cable	58.95
09/30/2009	National Grid	324.12
10/13/2009	National Fuel	20.80
10/19/2009	AT&T Mobility	43.60
10/19/2009	Verizon	52.01
11/04/2009	National Fuel	52.39
11/04/2009	Time Warner Cable	58.50
11/04/2009	National Grid	353.67
11/18/2009	AT&T Mobility	43.60
11/18/2009	Verizon	145.96
11/30/2009	National Fuel	90.69
11/30/2009	National Grid	399.00
12/15/2009	Verizon	50.58

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12/15/2009	Time Warner Cable	58.00
12/23/2009	AT&T Mobility	43.60
	5132.4 Utilities	<u>7,308.36</u>
5142.4 Snow Removal		
10/19/2009	American Rock Salt Company LLC	8,721.23
	5142.4 Snow Removal	<u>8,721.23</u>
9010.8 Retirement		
11/18/2009	NYS Employees Retirement	7,857.44
	9010.8 Retirement	<u>7,857.44</u>
9030.8 Social Security		
01/02/2009	Freaney, Brian S	38.79
01/02/2009	Walden, Terry W	38.79
01/02/2009	Griffin, Timothy R	40.13
01/02/2009	Hatch, Ryan W	48.48
01/09/2009	Freaney, Brian S	40.72
01/09/2009	Walden, Terry W	40.72
01/09/2009	Hatch, Ryan W	52.94
01/09/2009	Griffin, Timothy R	53.21
01/16/2009	Freaney, Brian S	48.36
01/16/2009	Walden, Terry W	56.75
01/16/2009	Hatch, Ryan W	63.63
01/16/2009	Griffin, Timothy R	79.31
01/23/2009	Walden, Terry W	40.73
01/23/2009	Freaney, Brian S	48.35
01/23/2009	Hatch, Ryan W	53.70
01/23/2009	Griffin, Timothy R	55.05
01/30/2009	Freaney, Brian S	40.72
01/30/2009	Walden, Terry W	40.72
01/30/2009	Griffin, Timothy R	41.74
01/30/2009	Hatch, Ryan W	43.78
02/06/2009	Freaney, Brian S	40.73
02/06/2009	Hatch, Ryan W	49.88
02/06/2009	Walden, Terry W	55.23
02/06/2009	Griffin, Timothy R	58.17
02/13/2009	Freaney, Brian S	40.72
02/13/2009	Hatch, Ryan W	40.72
02/13/2009	Walden, Terry W	40.72
02/13/2009	Griffin, Timothy R	41.74
02/20/2009	Freaney, Brian S	40.72
02/20/2009	Walden, Terry W	40.72
02/20/2009	Griffin, Timothy R	41.74
02/20/2009	Hatch, Ryan W	49.12
02/27/2009	Freaney, Brian S	48.36

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02/27/2009	Hatch, Ryan W	49.89
02/27/2009	Walden, Terry W	52.18
02/27/2009	Griffin, Timothy R	73.83
03/06/2009	Walden, Terry W	40.72
03/06/2009	Freaney, Brian S	46.06
03/06/2009	Hatch, Ryan W	46.06
03/06/2009	Griffin, Timothy R	47.22
03/13/2009	Freaney, Brian S	40.72
03/13/2009	Walden, Terry W	40.72
03/13/2009	Hatch, Ryan W	40.73
03/13/2009	Griffin, Timothy R	41.74
03/20/2009	Hatch, Ryan W	40.72
03/20/2009	Walden, Terry W	40.72
03/20/2009	Freaney, Brian S	40.73
03/20/2009	Griffin, Timothy R	41.74
03/27/2009	Freaney, Brian S	40.72
03/27/2009	Hatch, Ryan W	40.72
03/27/2009	Walden, Terry W	40.72
03/27/2009	Griffin, Timothy R	41.74
04/03/2009	Freaney, Brian S	40.72
04/03/2009	Hatch, Ryan W	40.72
04/03/2009	Walden, Terry W	40.72
04/03/2009	Griffin, Timothy R	41.73
04/10/2009	Freaney, Brian S	40.72
04/10/2009	Hatch, Ryan W	40.72
04/10/2009	Walden, Terry W	40.72
04/10/2009	Griffin, Timothy R	41.74
04/17/2009	Freaney, Brian S	40.72
04/17/2009	Hatch, Ryan W	40.72
04/17/2009	Walden, Terry W	40.73
04/17/2009	Griffin, Timothy R	41.74
04/24/2009	Freaney, Brian S	40.72
04/24/2009	Walden, Terry W	40.72
04/24/2009	Hatch, Ryan W	40.73
04/24/2009	Griffin, Timothy R	41.74
05/01/2009	Hatch, Ryan W	40.72
05/01/2009	Walden, Terry W	40.72
05/01/2009	Freaney, Brian S	40.73
05/01/2009	Griffin, Timothy R	41.74
05/08/2009	Freaney, Brian S	40.72
05/08/2009	Hatch, Ryan W	40.72
05/08/2009	Walden, Terry W	40.72
05/08/2009	Griffin, Timothy R	41.74
05/15/2009	Freaney, Brian S	40.72

TOWN OF PORTVILLE, NEW YORK

05/15/2009	Hatch, Ryan W	40.72
05/15/2009	Walden, Terry W	40.72
05/15/2009	Griffin, Timothy R	41.74
05/22/2009	Shaw, Dylan J	22.32
05/22/2009	Freaney, Brian S	40.72
05/22/2009	Hatch, Ryan W	40.72
05/22/2009	Walden, Terry W	40.72
05/22/2009	Griffin, Timothy R	41.73
05/29/2009	Shaw, Dylan J	22.32
05/29/2009	Freaney, Brian S	40.72
05/29/2009	Hatch, Ryan W	40.72
05/29/2009	Walden, Terry W	40.73
05/29/2009	Griffin, Timothy R	41.74
06/05/2009	Shaw, Dylan J	22.32
06/05/2009	Freaney, Brian S	40.72
06/05/2009	Hatch, Ryan W	40.72
06/05/2009	Walden, Terry W	40.72
06/05/2009	Griffin, Timothy R	41.74
06/12/2009	Shaw, Dylan J	22.32
06/12/2009	Freaney, Brian S	40.72
06/12/2009	Walden, Terry W	40.72
06/12/2009	Hatch, Ryan W	40.73
06/12/2009	Griffin, Timothy R	41.74
06/19/2009	Shaw, Dylan J	24.83
06/19/2009	Hatch, Ryan W	40.72
06/19/2009	Walden, Terry W	40.72
06/19/2009	Griffin, Timothy R	41.74
06/19/2009	Freaney, Brian S	45.31
06/26/2009	Shaw, Dylan J	22.32
06/26/2009	Freaney, Brian S	40.72
06/26/2009	Hatch, Ryan W	40.72
06/26/2009	Griffin, Timothy R	41.74
07/03/2009	Shaw, Dylan J	22.32
07/03/2009	Putt, Albert W.	30.38
07/03/2009	Freaney, Brian S	40.72
07/03/2009	Hatch, Ryan W	40.72
07/03/2009	Griffin, Timothy R	41.73
07/10/2009	Shaw, Dylan J	22.32
07/10/2009	Putt, Albert W.	24.30
07/10/2009	Freaney, Brian S	40.72
07/10/2009	Hatch, Ryan W	40.72
07/10/2009	Griffin, Timothy R	41.74
07/17/2009	Shaw, Dylan J	22.32
07/17/2009	Putt, Albert W.	31.25

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07/17/2009	Freaney, Brian S	40.72
07/17/2009	Hatch, Ryan W	40.72
07/17/2009	Griffin, Timothy R	41.74
07/24/2009	Shaw, Dylan J	22.32
07/24/2009	Putt, Albert W.	30.38
07/24/2009	Freaney, Brian S	40.73
07/24/2009	Hatch, Ryan W	40.73
07/24/2009	Griffin, Timothy R	41.74
07/31/2009	Shaw, Dylan J	22.32
07/31/2009	Putt, Albert W.	30.38
07/31/2009	Freaney, Brian S	40.72
07/31/2009	Hatch, Ryan W	40.72
07/31/2009	Griffin, Timothy R	42.52
08/04/2009	Town of Portville	-150.73
08/07/2009	Shaw, Dylan J	22.32
08/07/2009	Putt, Albert W.	30.38
08/07/2009	Freaney, Brian S	40.72
08/07/2009	Hatch, Ryan W	40.72
08/07/2009	Griffin, Timothy R	41.74
08/14/2009	Shaw, Dylan J	22.32
08/14/2009	Putt, Albert W.	24.74
08/14/2009	Freaney, Brian S	40.72
08/14/2009	Hatch, Ryan W	40.72
08/14/2009	Griffin, Timothy R	41.74
08/21/2009	Shaw, Dylan J	22.32
08/21/2009	Freaney, Brian S	40.72
08/21/2009	Hatch, Ryan W	40.72
08/21/2009	Griffin, Timothy R	41.74
08/28/2009	Putt, Albert W.	31.25
08/28/2009	Freaney, Brian S	40.72
08/28/2009	Hatch, Ryan W	40.72
08/28/2009	Griffin, Timothy R	41.73
09/02/2009	First Rehabilitation Life Insurance	-125.61
09/04/2009	FICA Refund	-291.79
09/04/2009	Putt, Albert W.	30.38
09/04/2009	Freaney, Brian S	40.73
09/04/2009	Hatch, Ryan W	40.73
09/04/2009	Griffin, Timothy R	41.74
09/11/2009	Putt, Albert W.	30.38
09/11/2009	Freaney, Brian S	40.72
09/11/2009	Hatch, Ryan W	40.72
09/11/2009	Griffin, Timothy R	41.74
09/18/2009	Putt, Albert W.	30.38
09/18/2009	Hatch, Ryan W	40.72

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09/18/2009	Griffin, Timothy R	41.74
09/18/2009	Freaney, Brian S	43.01
09/25/2009	Freaney, Brian S	40.72
09/25/2009	Hatch, Ryan W	40.72
09/25/2009	Walden, Terry W	40.72
09/25/2009	Griffin, Timothy R	41.74
09/30/2009	First Rehabilitation Life Insurance	-50.24
10/02/2009	Freaney, Brian S	40.72
10/02/2009	Hatch, Ryan W	40.72
10/02/2009	Walden, Terry W	40.72
10/02/2009	Griffin, Timothy R	41.74
10/09/2009	Freaney, Brian S	40.72
10/09/2009	Hatch, Ryan W	40.72
10/09/2009	Walden, Terry W	40.73
10/09/2009	Griffin, Timothy R	41.73
10/16/2009	Walden, Terry W	40.72
10/16/2009	Freaney, Brian S	40.73
10/16/2009	Hatch, Ryan W	40.73
10/16/2009	Griffin, Timothy R	41.74
10/23/2009	Freaney, Brian S	40.72
10/23/2009	Hatch, Ryan W	40.72
10/23/2009	Walden, Terry W	40.72
10/23/2009	Griffin, Timothy R	41.74
10/30/2009	Freaney, Brian S	40.72
10/30/2009	Hatch, Ryan W	40.72
10/30/2009	Walden, Terry W	40.72
10/30/2009	Griffin, Timothy R	41.74
11/06/2009	Freaney, Brian S	40.72
11/06/2009	Hatch, Ryan W	40.72
11/06/2009	Walden, Terry W	40.72
11/06/2009	Griffin, Timothy R	41.74
11/13/2009	Freaney, Brian S	40.72
11/13/2009	Hatch, Ryan W	40.72
11/13/2009	Walden, Terry W	40.72
11/13/2009	Griffin, Timothy R	41.74
11/20/2009	Freaney, Brian S	40.72
11/20/2009	Hatch, Ryan W	40.72
11/20/2009	Walden, Terry W	40.73
11/20/2009	Griffin, Timothy R	41.73
11/27/2009	Hatch, Ryan W	40.72
11/27/2009	Walden, Terry W	40.72
11/27/2009	Freaney, Brian S	40.73
11/27/2009	Griffin, Timothy R	41.74
12/04/2009	Freaney, Brian S	40.72

TOWN OF PORTVILLE, NEW YORK

12/04/2009	Walden, Terry W	40.72
12/04/2009	Hatch, Ryan W	40.73
12/04/2009	Griffin, Timothy R	41.74
12/11/2009	Freaney, Brian S	40.72
12/11/2009	Hatch, Ryan W	40.72
12/11/2009	Walden, Terry W	40.72
12/11/2009	Griffin, Timothy R	41.74
12/18/2009	Walden, Terry W	52.17
12/18/2009	Hatch, Ryan W	59.04
12/18/2009	Freaney, Brian S	62.86
12/18/2009	Griffin, Timothy R	64.44
12/25/2009	Walden, Terry W	49.13
12/25/2009	Hatch, Ryan W	58.29
12/25/2009	Freaney, Brian S	58.67
12/25/2009	Griffin, Timothy R	58.96

9030.8 Social Security 8,429.94

9035.8 Medicare

01/02/2009	Freaney, Brian S	9.07
01/02/2009	Walden, Terry W	9.07
01/02/2009	Griffin, Timothy R	9.38
01/02/2009	Hatch, Ryan W	11.34
01/09/2009	Freaney, Brian S	9.52
01/09/2009	Walden, Terry W	9.52
01/09/2009	Hatch, Ryan W	12.38
01/09/2009	Griffin, Timothy R	12.45
01/16/2009	Freaney, Brian S	11.31
01/16/2009	Walden, Terry W	13.28
01/16/2009	Hatch, Ryan W	14.88
01/16/2009	Griffin, Timothy R	18.55
01/23/2009	Walden, Terry W	9.52
01/23/2009	Freaney, Brian S	11.31
01/23/2009	Hatch, Ryan W	12.56
01/23/2009	Griffin, Timothy R	12.87
01/30/2009	Freaney, Brian S	9.53
01/30/2009	Walden, Terry W	9.53
01/30/2009	Griffin, Timothy R	9.76
01/30/2009	Hatch, Ryan W	10.24
02/06/2009	Freaney, Brian S	9.52
02/06/2009	Hatch, Ryan W	11.66
02/06/2009	Walden, Terry W	12.91
02/06/2009	Griffin, Timothy R	13.61
02/13/2009	Freaney, Brian S	9.52
02/13/2009	Hatch, Ryan W	9.53

TOWN OF PORTVILLE, NEW YORK

02/13/2009	Walden, Terry W	9.53
02/13/2009	Griffin, Timothy R	9.76
02/20/2009	Walden, Terry W	9.52
02/20/2009	Freaney, Brian S	9.53
02/20/2009	Griffin, Timothy R	9.76
02/20/2009	Hatch, Ryan W	11.49
02/27/2009	Freaney, Brian S	11.31
02/27/2009	Hatch, Ryan W	11.66
02/27/2009	Walden, Terry W	12.20
02/27/2009	Griffin, Timothy R	17.27
03/06/2009	Walden, Terry W	9.53
03/06/2009	Freaney, Brian S	10.77
03/06/2009	Hatch, Ryan W	10.78
03/06/2009	Griffin, Timothy R	11.04
03/13/2009	Freaney, Brian S	9.52
03/13/2009	Hatch, Ryan W	9.52
03/13/2009	Walden, Terry W	9.52
03/13/2009	Griffin, Timothy R	9.76
03/20/2009	Hatch, Ryan W	9.52
03/20/2009	Walden, Terry W	9.52
03/20/2009	Freaney, Brian S	9.53
03/20/2009	Griffin, Timothy R	9.77
03/27/2009	Freaney, Brian S	9.52
03/27/2009	Hatch, Ryan W	9.53
03/27/2009	Walden, Terry W	9.53
03/27/2009	Griffin, Timothy R	9.76
04/03/2009	Hatch, Ryan W	9.52
04/03/2009	Walden, Terry W	9.52
04/03/2009	Freaney, Brian S	9.53
04/03/2009	Griffin, Timothy R	9.76
04/10/2009	Freaney, Brian S	9.52
04/10/2009	Hatch, Ryan W	9.52
04/10/2009	Walden, Terry W	9.52
04/10/2009	Griffin, Timothy R	9.76
04/17/2009	Freaney, Brian S	9.52
04/17/2009	Hatch, Ryan W	9.53
04/17/2009	Walden, Terry W	9.53
04/17/2009	Griffin, Timothy R	9.76
04/24/2009	Hatch, Ryan W	9.52
04/24/2009	Walden, Terry W	9.52
04/24/2009	Freaney, Brian S	9.53
04/24/2009	Griffin, Timothy R	9.76
05/01/2009	Freaney, Brian S	9.52
05/01/2009	Hatch, Ryan W	9.52

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05/01/2009	Walden, Terry W	9.52
05/01/2009	Griffin, Timothy R	9.76
05/08/2009	Freaney, Brian S	9.52
05/08/2009	Hatch, Ryan W	9.53
05/08/2009	Walden, Terry W	9.53
05/08/2009	Griffin, Timothy R	9.76
05/15/2009	Hatch, Ryan W	9.52
05/15/2009	Walden, Terry W	9.52
05/15/2009	Freaney, Brian S	9.53
05/15/2009	Griffin, Timothy R	9.77
05/22/2009	Shaw, Dylan J	5.22
05/22/2009	Freaney, Brian S	9.52
05/22/2009	Walden, Terry W	9.52
05/22/2009	Hatch, Ryan W	9.53
05/22/2009	Griffin, Timothy R	9.76
05/29/2009	Shaw, Dylan J	5.22
05/29/2009	Freaney, Brian S	9.52
05/29/2009	Hatch, Ryan W	9.52
05/29/2009	Walden, Terry W	9.53
05/29/2009	Griffin, Timothy R	9.76
06/05/2009	Shaw, Dylan J	5.22
06/05/2009	Hatch, Ryan W	9.52
06/05/2009	Walden, Terry W	9.52
06/05/2009	Freaney, Brian S	9.53
06/05/2009	Griffin, Timothy R	9.76
06/12/2009	Shaw, Dylan J	5.22
06/12/2009	Freaney, Brian S	9.52
06/12/2009	Hatch, Ryan W	9.53
06/12/2009	Walden, Terry W	9.53
06/12/2009	Griffin, Timothy R	9.76
06/19/2009	Shaw, Dylan J	5.81
06/19/2009	Hatch, Ryan W	9.52
06/19/2009	Walden, Terry W	9.52
06/19/2009	Griffin, Timothy R	9.76
06/19/2009	Freaney, Brian S	10.60
06/26/2009	Shaw, Dylan J	5.22
06/26/2009	Freaney, Brian S	9.52
06/26/2009	Hatch, Ryan W	9.52
06/26/2009	Griffin, Timothy R	9.76
07/03/2009	Shaw, Dylan J	5.22
07/03/2009	Putt, Albert W.	7.11
07/03/2009	Freaney, Brian S	9.52
07/03/2009	Hatch, Ryan W	9.53
07/03/2009	Griffin, Timothy R	9.77

TOWN OF PORTVILLE, NEW YORK

07/10/2009	Shaw, Dylan J	5.22
07/10/2009	Putt, Albert W.	5.68
07/10/2009	Hatch, Ryan W	9.52
07/10/2009	Freaney, Brian S	9.53
07/10/2009	Griffin, Timothy R	9.76
07/17/2009	Shaw, Dylan J	5.22
07/17/2009	Putt, Albert W.	7.31
07/17/2009	Freaney, Brian S	9.52
07/17/2009	Hatch, Ryan W	9.52
07/17/2009	Griffin, Timothy R	9.76
07/24/2009	Shaw, Dylan J	5.22
07/24/2009	Putt, Albert W.	7.10
07/24/2009	Freaney, Brian S	9.52
07/24/2009	Hatch, Ryan W	9.53
07/24/2009	Griffin, Timothy R	9.76
07/31/2009	Shaw, Dylan J	5.22
07/31/2009	Putt, Albert W.	7.11
07/31/2009	Hatch, Ryan W	9.52
07/31/2009	Freaney, Brian S	9.53
07/31/2009	Griffin, Timothy R	9.94
08/07/2009	Shaw, Dylan J	5.22
08/07/2009	Putt, Albert W.	7.10
08/07/2009	Freaney, Brian S	9.52
08/07/2009	Hatch, Ryan W	9.52
08/07/2009	Griffin, Timothy R	9.77
08/14/2009	Shaw, Dylan J	5.22
08/14/2009	Putt, Albert W.	5.79
08/14/2009	Freaney, Brian S	9.52
08/14/2009	Hatch, Ryan W	9.53
08/14/2009	Griffin, Timothy R	9.76
08/21/2009	Shaw, Dylan J	5.22
08/21/2009	Hatch, Ryan W	9.52
08/21/2009	Freaney, Brian S	9.53
08/21/2009	Griffin, Timothy R	9.76
08/28/2009	Putt, Albert W.	7.31
08/28/2009	Freaney, Brian S	9.52
08/28/2009	Hatch, Ryan W	9.53
08/28/2009	Griffin, Timothy R	9.76
09/04/2009	Putt, Albert W.	7.10
09/04/2009	Hatch, Ryan W	9.52
09/04/2009	Freaney, Brian S	9.53
09/04/2009	Griffin, Timothy R	9.76
09/11/2009	Putt, Albert W.	7.11
09/11/2009	Freaney, Brian S	9.52

TOWN OF PORTVILLE, NEW YORK

09/11/2009	Hatch, Ryan W	9.52
09/11/2009	Griffin, Timothy R	9.76
09/18/2009	Putt, Albert W.	7.10
09/18/2009	Hatch, Ryan W	9.53
09/18/2009	Griffin, Timothy R	9.76
09/18/2009	Freaney, Brian S	10.06
09/25/2009	Freaney, Brian S	9.52
09/25/2009	Hatch, Ryan W	9.52
09/25/2009	Walden, Terry W	9.52
09/25/2009	Griffin, Timothy R	9.77
10/02/2009	Hatch, Ryan W	9.52
10/02/2009	Freaney, Brian S	9.53
10/02/2009	Walden, Terry W	9.53
10/02/2009	Griffin, Timothy R	9.76
10/09/2009	Freaney, Brian S	9.52
10/09/2009	Walden, Terry W	9.52
10/09/2009	Hatch, Ryan W	9.53
10/09/2009	Griffin, Timothy R	9.76
10/16/2009	Freaney, Brian S	9.52
10/16/2009	Hatch, Ryan W	9.52
10/16/2009	Walden, Terry W	9.52
10/16/2009	Griffin, Timothy R	9.76
10/23/2009	Hatch, Ryan W	9.52
10/23/2009	Freaney, Brian S	9.53
10/23/2009	Walden, Terry W	9.53
10/23/2009	Griffin, Timothy R	9.76
10/30/2009	Freaney, Brian S	9.52
10/30/2009	Walden, Terry W	9.52
10/30/2009	Hatch, Ryan W	9.53
10/30/2009	Griffin, Timothy R	9.76
11/06/2009	Freaney, Brian S	9.52
11/06/2009	Hatch, Ryan W	9.52
11/06/2009	Walden, Terry W	9.52
11/06/2009	Griffin, Timothy R	9.76
11/13/2009	Freaney, Brian S	9.53
11/13/2009	Hatch, Ryan W	9.53
11/13/2009	Walden, Terry W	9.53
11/13/2009	Griffin, Timothy R	9.77
11/20/2009	Freaney, Brian S	9.52
11/20/2009	Hatch, Ryan W	9.52
11/20/2009	Walden, Terry W	9.52
11/20/2009	Griffin, Timothy R	9.76
11/27/2009	Freaney, Brian S	9.52
11/27/2009	Hatch, Ryan W	9.52

TOWN OF PORTVILLE, NEW YORK

11/27/2009	Walden, Terry W	9.53
11/27/2009	Griffin, Timothy R	9.76
12/04/2009	Walden, Terry W	9.52
12/04/2009	Freaney, Brian S	9.53
12/04/2009	Hatch, Ryan W	9.53
12/04/2009	Griffin, Timothy R	9.76
12/11/2009	Freaney, Brian S	9.52
12/11/2009	Hatch, Ryan W	9.52
12/11/2009	Walden, Terry W	9.52
12/11/2009	Griffin, Timothy R	9.76
12/18/2009	Walden, Terry W	12.20
12/18/2009	Hatch, Ryan W	13.81
12/18/2009	Freaney, Brian S	14.70
12/18/2009	Griffin, Timothy R	15.07
12/25/2009	Walden, Terry W	11.49
12/25/2009	Hatch, Ryan W	13.63
12/25/2009	Freaney, Brian S	13.72
12/25/2009	Griffin, Timothy R	13.79

9035.8 Medicare 2,116.13

9060.8 Health Insurance

01/07/2009	Colonial Life Insurance	-82.36
01/23/2009	BlueCross BlueShield of WNY	2,228.66
01/23/2009	BlueCross BlueShield of WNY	2,244.13
01/26/2009	Chestnut Hill Cemetary	-1,129.80
01/26/2009	Linn, Conrad	-365.36
02/09/2009	Linn, Conrad	-365.36
02/27/2009	Colonial Life Insurance	207.17
02/27/2009	Colonial Life Insurance	207.28
02/27/2009	BlueCross BlueShield of WNY	2,228.80
02/27/2009	BlueCross BlueShield of WNY	2,243.99
03/02/2009	Chestnut Hill Cemetary	-1,129.80
03/02/2009	Colonial Life Insurance	92.00
03/02/2009	Colonial Life Insurance	92.20
03/10/2009	Linn, Conrad	-365.36
03/27/2009	BlueCross BlueShield of WNY	2,228.66
03/27/2009	BlueCross BlueShield of WNY	2,244.13
04/06/2009	Linn, Conrad	-365.36
04/06/2009	Colonial Life Insurance	184.20
04/16/2009	BlueCross BlueShield of WNY	2,228.66
04/16/2009	BlueCross BlueShield of WNY	2,244.13
05/05/2009	Linn, Conrad	-365.36
05/05/2009	Colonial Life Insurance	184.20
05/11/2009	BlueCross BlueShield of WNY	2,228.66

TOWN OF PORTVILLE, NEW YORK

05/11/2009	BlueCross BlueShield of WNY	2,244.13
06/04/2009	Linn, Conrad	-365.36
06/15/2009	Colonial Life Insurance	230.25
06/16/2009	BlueCross BlueShield of WNY	2,228.66
06/16/2009	BlueCross BlueShield of WNY	2,244.13
07/07/2009	Colonial Life Insurance	184.20
07/08/2009	Linn, Conrad	-365.36
07/31/2009	Linn, Conrad	-365.36
08/11/2009	The Bankcorp Bank HSA	3,750.00
08/11/2009	The Bankcorp Bank HSA	7,500.00
08/18/2009	BlueCross BlueShield of WNY	370.50
08/18/2009	BlueCross BlueShield of WNY	370.50
09/16/2009	BlueCross BlueShield of WNY	2,630.10
10/13/2009	Linn, Conrad	-1,250.00
10/13/2009	BlueCross BlueShield of WNY	458.22
10/13/2009	BlueCross BlueShield of WNY	2,171.88
11/18/2009	BlueCross BlueShield of WNY	458.22
11/18/2009	BlueCross BlueShield of WNY	2,171.88
11/19/2009	Linn, Conrad	-1,374.66
12/15/2009	BlueCross BlueShield of WNY	458.22
12/15/2009	BlueCross BlueShield of WNY	2,171.88
	9060.8 Health Insurance	<u>42,840.14</u>

TOWN OF PORTVILLE, NEW YORK

JCAP Grant	13,333.94
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Income	16,682.94
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2401 Interest & Earnings

10/31/2009	MBIA Interest	1.31
11/30/2009	MBIA Interest	3.23
12/31/2009	MBIA Interest	3.40

2401 Interest & Earnings	<u>7.94</u>
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2770 FY2008 Court Grant

12/19/2008	Unified Court System	16,675.00
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2770 FY2008 Court Grant	<u>16,675.00</u>
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Expense	3,349.00
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1989.4 Other

02/27/2009	Ambassador Designs	125.00
05/11/2009	Olean Standard Equipment Co Inc	468.50
10/19/2009	Seating Inc.	955.50
11/04/2009	Service Education, Inc.	1,800.00

1989.4 Other	<u>3,349.00</u>
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TOWN OF PORTVILLE, NEW YORK

LD740 Fund: Happy Hollow Lighting District	876.38
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Income	2,883.44
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1001 Real Property Taxes

01/29/2009	Deposit - Tax Collection	2,880.00
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1001 Real Property Taxes	2,880.00
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2401 Interest & Earnings

02/28/2009	MBIA Interest	0.49
03/31/2009	MBIA Interest	0.36
04/30/2009	MBIA Interest	0.30
05/31/2009	MBIA Interest	0.31
06/30/2009	MBIA Interest	0.30
07/31/2009	MBIA Interest	0.31
08/31/2009	MBIA Interest	0.31
09/30/2009	MBIA Interest	0.30
10/31/2009	MBIA Interest	0.31
11/30/2009	MBIA Interest	0.29
12/31/2009	MBIA Interest	0.16

2401 Interest & Earnings	3.44
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Expense	2,007.06
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5182.41 Happy Hollow Lighting

01/08/2009	National Grid	190.46
01/31/2009	National Grid	358.28
03/02/2009	National Grid	159.47
04/06/2009	National Grid	156.50
05/05/2009	National Grid	148.91
06/03/2009	National Grid	128.10
07/07/2009	National Grid	135.51
08/05/2009	National Grid	135.12
09/01/2009	National Grid	133.09
10/13/2009	National Grid	144.02
11/04/2009	National Grid	146.81
12/15/2009	National Grid	170.79

5182.41 Happy Hollow Lighting	2,007.06
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TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	1,176.12
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Income	4,905.08
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1001 Real Property Taxes

01/29/2009	Deposit - Tax Collection	4,896.00
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1001 Real Property Taxes	4,896.00
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2401 Interest & Earnings

01/31/2009	MBIA Interest	0.25
02/28/2009	MBIA Interest	0.97
03/31/2009	MBIA Interest	0.95
04/30/2009	MBIA Interest	0.83
05/31/2009	MBIA Interest	0.93
06/30/2009	MBIA Interest	0.90
07/31/2009	MBIA Interest	0.93
08/31/2009	MBIA Interest	0.87
09/30/2009	MBIA Interest	0.60
10/31/2009	MBIA Interest	0.62
11/30/2009	MBIA Interest	0.60
12/31/2009	MBIA Interest	0.63

2401 Interest & Earnings	9.08
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Expense	3,728.96
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5182.4 Weston Mills Lighting

01/08/2009	National Grid	341.11
01/31/2009	National Grid	718.45
03/02/2009	National Grid	319.51
04/06/2009	National Grid	279.74
05/05/2009	National Grid	265.95
06/03/2009	National Grid	228.00
07/07/2009	National Grid	241.20
08/05/2009	National Grid	240.84
09/01/2009	National Grid	237.21
10/13/2009	National Grid	256.99
11/04/2009	National Grid	294.37
12/15/2009	National Grid	305.59

5182.4 Weston Mills Lighting	3,728.96
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