

TOWN OF PORTVILLE, NEW YORK

INCOME STATEMENT & BALANCE SHEET JANUARY 1, 2011 THROUGH DECEMBER 31, 2011

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide Including Village	460,001.93	347,679.13	112,322.80
B Fund - Administration Townwide Excluding Village	10,424.96	9,317.46	1,107.50
DA Fund - Highway Townwide Including Village	0.00	0.00	0.00
DB Fund - Highway Townwide Excluding Village	560,156.51	483,826.14	76,330.37
SD741 - Happy Hollow Sewer District Bond	9,358.45	9,337.00	21.45
JCAP Grant	5,035.08	0.00	5,035.08
LD740 - Happy Hollow Lighting District	2,880.83	2,092.89	787.94
LD741 - Westons Mills Lighting District	4,897.73	3,894.73	1,003.00
SM741 - Happy Hollow Sewer District Maintenance Fees	8,561.94	0.00	8,561.94
Operating Balance Total	<u>1,061,317.43</u>	<u>856,147.35</u>	<u>205,170.08</u>
A Fund - Unallocated Fund Balance	109,881.78	16,310.20	93,571.58
B Fund - Unallocated Fund Balance	124,695.01	120,864.30	3,830.71
DA Fund - Unallocated Fund Balance	4.75	0.00	4.75
DB Fund - Unallocated Fund Balance	1,060.17	0.00	1,060.17
LD740 - Unallocated Fund Balance	1,864.75	0.00	1,864.75
LD741 - Unallocated Fund Balance	4,005.89	0.00	4,005.89
SM741 - Unallocated Fund Balance	35,565.76	0.00	35,565.76
Unallocated Fund Balance Total	<u>277,078.11</u>	<u>137,174.50</u>	<u>139,903.61</u>
	Consumption Distribution		
SFF025 - Portville Fire District SFF Maintenance Reserve 2.1%	90.63	0.00	90.63
SFF026 - Westons Mills Fire District SFF Maintenance Reserve 2.9%	122.48	0.00	122.48
SFF027 - Portville Central School District SFF Maintenance Reserve 59.1%	2,524.16	0.00	2,524.16
SFF028 - Village of Portville SFF Maintenance Reserve 13.2%	563.75	0.00	563.75
SFF029 - Town of Portville SFF Maintenance Reserve 22.7%	971.36	0.00	971.36
Shared Fuel Facility Maintenance Reserve Total	<u>4,272.38</u>	<u>0.00</u>	<u>4,272.38</u>
Grand Total	<u><u>1,342,667.92</u></u>	<u><u>993,321.85</u></u>	<u><u>349,346.07</u></u>

Note: This balance sheet and its subsequently fund and account transaction postings for the month of December, 2011 do not, as of the publishing of this report, yet include bank interest earned.

ACTUAL VERSUS PLAN EXPENSE
JANUARY 1, 2011 THROUGH DECEMBER 31, 2011

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	347,679.13	354,695.00	-7,015.87	Under Plan
B Fund - Admin Townwide Excluding Village	9,317.46	39,812.00	-30,494.54	Under Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	483,826.14	567,792.00	-83,965.86	Under Plan
SD741 - Happy Hollow Sewer District Bond	9,337.00	9,337.00	0.00	On Plan
JCAP Grant	0.00	5,034.28	-5,034.28	Under Plan
LD740 - Happy Hollow Lighting District	2,092.89	2,880.00	-787.11	Under Plan
LD741 - Westons Mills Lighting District	3,894.73	4,896.00	-1,001.27	Under Plan
Total	<u>856,147.35</u>	<u>984,446.28</u>	<u>-128,298.93</u>	Under Plan

TOWN OF PORTVILLE, NEW YORK

A Fund: Administration - Townwide Including Village		112,322.80
Revenue		460,001.93
0599 Allocated Funds		
01/01/2011	A Unallocated Funds	34,764.00
	0599 Allocated Funds	<u>34,764.00</u>
1001 Real Property Taxes		
01/17/2011	Tax Levy	276,931.00
	1001 Real Property Taxes	<u>276,931.00</u>
1090 Interest & Penalties On Real Property Taxes		
05/31/2011	Tax Collection Delinquency	6,014.09
	1090 Interest & Penalties On Real Property Taxes	<u>6,014.09</u>
1170 Franchises		
02/16/2011	Time Warner Cable	5,234.62
06/01/2011	Time Warner Cable	5,474.30
06/28/2011	DFT Communications	9.60
08/23/2011	Time Warner Cable	5,712.74
11/23/2011	Time Warner Cable	5,229.28
	1170 Franchises	<u>21,660.54</u>
1255 Town Clerk Fees		
01/19/2011	Clerk Fees, 12/2010	598.95
02/09/2011	Clerk Fees, 01/2011	227.08
03/21/2011	Clerk Fees, 02/2011	1,960.74
04/11/2011	Clerk Fees, 03/2011	897.93
05/11/2011	Clerk Fees, 04/2011	1,553.29
06/15/2011	Clerk Fees, 05/2011	1,275.39
07/18/2011	Clerk Fees, 06/2011	2,073.16
08/10/2011	Clerk Fees, 07/2011	2,002.81
09/28/2011	Clerk Fees, 08/2011	2,075.98
10/05/2011	Clerk Fees, 09/2011	1,327.54
11/07/2011	Clerk Fees, 10/2011	1,182.42
12/06/2011	Clerk Fees, 11/2011	1,012.26
12/15/2011	Clerk Fees, 12/2011	825.97
	1255 Town Clerk Fees	<u>17,013.52</u>
1550 Dog Control Fees		
06/01/2011	Cattaraugus County	362.36
	1550 Dog Control Fees	<u>362.36</u>
2401 Interest & Earnings		
01/31/2011	CBNA G&H, 01/2011	4.53
01/31/2011	NYClass, 01/2011	4.56
02/28/2011	CBNA G&H, 02/2011	2.06
02/28/2011	NYClass, 02/2011	31.15
03/31/2011	CBNA G&H, 03/2011	0.58
03/31/2011	NYClass, 03/2011	27.11
04/30/2011	CBNA G&H, 04/2011	0.99
04/30/2011	NYClass, 04/2011	12.05
05/31/2011	CBNA G&H, 05/2011	0.71
05/31/2011	NYClass, 05/2011	10.13

TOWN OF PORTVILLE, NEW YORK

06/30/2011	CBNA G&H, 06/2011	0.66
06/30/2011	NYClass, 06/2011	7.55
07/31/2011	CBNA G&H, 07/2011	0.62
07/31/2011	NYClass, 07/2011	4.83
08/31/2011	CBNA G&H, 08/2011	0.15
08/31/2011	NYClass, 08/2011	4.16
09/30/2011	NYClass, 09/2011	0.86
10/31/2011	CBNA G&H, 10/2011	0.06
10/31/2011	NYClass, 10/2011	0.02
11/30/2011	NYClass, 11/2011	0.19

2401 Interest & Earnings 112.97

2610 Fines & Forfeited Bail

02/09/2011	Court Fines, 01/2011	2,760.00
03/07/2011	Court Fines, 02/2011	3,207.00
04/01/2011	Court Fines, 03/2011	4,307.50
05/11/2011	Court Fines, 04/2011	4,342.00
06/08/2011	Court Fines, 05/2011	3,430.00
07/06/2011	Court Fines, 06/2011	2,730.00
09/06/2011	Court Fines, 07/2011	3,203.00
10/13/2011	Court Fines, 09/2011	2,200.00
11/07/2011	Court Fines, 10/2011	2,919.00
12/06/2011	Court Fines, 11/2011	2,455.00

2610 Fines & Forfeited Bail 31,553.50

3005 Mortgage Tax

06/28/2011	Cattaraugus County Treasurers Office	11,278.98
12/06/2011	Cattaraugus County Treasurers Office	10,550.97

3005 Mortgage Tax 21,829.95

3789 State Aid, Other Economic Assistance and Opportunity

09/28/2011	AIM	49,760.00
------------	-----	-----------

3789 State Aid, Other Economic Assistance and Opportunity 49,760.00

Expense **347,679.13**

1010.1 Town Board - Personnel

03/30/2011	Batt, Terri R	330.00
03/31/2011	Van Dusen, Charlene E.	330.00
03/31/2011	Wilber, Terri A	330.00
03/31/2011	Woodhead, Gary	330.00
06/30/2011	Batt, Terri	330.00
06/30/2011	Van Dusen, Charlene E.	330.00
06/30/2011	Wilber, Terri A	330.00
06/30/2011	Woodhead, Gary	330.00
09/30/2011	Batt, Terri	330.00
09/30/2011	Van Dusen, Charlene E.	330.00
09/30/2011	Wilber, Terri A	330.00
09/30/2011	Woodhead, Gary	330.00
12/31/2011	Batt, Terri	330.00
12/31/2011	Van Dusen, Charlene E.	330.00
12/31/2011	Wilber, Terri A	330.00
12/31/2011	Woodhead (council), Gary	330.00

TOWN OF PORTVILLE, NEW YORK

	1010.1 Town Board - Personnel	<u>5,280.00</u>
1010.4 Town Board - Contractual		
01/18/2011 Woodhead, Gary		39.90
	1010.4 Town Board - Contractual	<u>39.90</u>
1110.1 Municipal Court - Personnel		
01/07/2011 Moser, Alice E		178.13
01/14/2011 Moser, Alice E		243.75
01/21/2011 Moser, Alice E		250.00
01/28/2011 Moser, Alice E		243.75
01/30/2011 Hale, Danny		750.00
01/30/2011 Piaggi, Christopher J		100.00
02/04/2011 Moser, Alice E		250.00
02/11/2011 Moser, Alice E		237.50
02/18/2011 Moser, Alice E		225.00
02/25/2011 Moser, Alice E		243.75
02/28/2011 Hale, Danny		750.00
02/28/2011 Piaggi, Christopher J		100.00
03/04/2011 Moser, Alice E		156.25
03/11/2011 Moser, Alice E		231.25
03/18/2011 Moser, Alice E		231.25
03/25/2011 Moser, Alice E		250.00
03/30/2011 Hale, Danny		750.00
03/30/2011 Piaggi, Christopher J		100.00
04/01/2011 Moser, Alice E		243.75
04/08/2011 Moser, Alice E		250.00
04/15/2011 Moser, Alice E		225.00
04/22/2011 Moser, Alice E		234.38
04/29/2011 Moser, Alice E		243.75
04/30/2011 Hale, Danny		750.00
04/30/2011 Piaggi, Christopher J		100.00
05/06/2011 Moser, Alice E		243.75
05/06/2011 Talbott, Susan M		120.75
05/13/2011 Moser, Alice E		250.00
05/13/2011 Talbott, Susan M		132.25
05/20/2011 Moser, Alice E		237.50
05/20/2011 Talbott, Susan M		126.50
05/27/2011 Moser, Alice E		234.38
05/27/2011 Talbott, Susan M		120.75
05/31/2011 Hale, Danny		750.00
05/31/2011 Piaggi, Christopher J		100.00
06/03/2011 Moser, Alice E		250.00
06/03/2011 Talbott, Susan M		126.50
06/10/2011 Moser, Alice E		221.88
06/10/2011 Talbott, Susan M		97.75
06/17/2011 Moser, Alice E		243.75
06/17/2011 Talbott, Susan M		132.25
06/24/2011 Moser, Alice E		237.50
06/24/2011 Talbott, Susan M		126.50
06/30/2011 Hale, Danny		750.00
06/30/2011 Piaggi, Christopher J		100.00

TOWN OF PORTVILLE, NEW YORK

07/01/2011	Moser, Alice E	243.75
07/01/2011	Talbott, Susan M	126.50
07/08/2011	Moser, Alice E	237.50
07/08/2011	Talbott, Susan M	184.00
07/15/2011	Moser, Alice E	243.75
07/15/2011	Talbott, Susan M	120.75
07/22/2011	Moser, Alice E	225.00
07/22/2011	Talbott, Susan M	115.00
07/29/2011	Moser, Alice E	231.25
07/29/2011	Talbott, Susan M	115.00
07/31/2011	Piaggi, Christopher J	100.00
08/05/2011	Moser, Alice E	237.50
08/05/2011	Talbott, Susan M	235.75
08/12/2011	Talbott, Susan M	212.75
08/19/2011	Moser, Alice E	237.50
08/19/2011	Talbott, Susan M	207.00
08/26/2011	Moser, Alice E	200.00
08/26/2011	Talbott, Susan M	97.75
09/02/2011	Moser, Alice E	200.00
09/02/2011	Talbott, Susan M	86.25
09/09/2011	Moser, Alice E	206.25
09/09/2011	Talbott, Susan M	149.50
09/16/2011	Moser, Alice E	250.00
09/16/2011	Talbott, Susan M	224.25
09/23/2011	Moser, Alice E	250.00
09/23/2011	Talbott, Susan M	241.50
09/30/2011	Piaggi, Christopher J	750.00
09/30/2011	Talbott, Susan M	235.75
10/07/2011	Talbott, Susan M	230.00
10/14/2011	Talbott, Susan M	184.00
10/21/2011	Talbott, Susan M	224.25
10/28/2011	Talbott, Susan M	230.00
10/30/2011	Piaggi, Christopher J	750.00
11/04/2011	Talbott, Susan M	224.25
11/11/2011	Talbott, Susan M	207.00
11/18/2011	Talbott, Susan M	224.25
11/25/2011	Talbott, Susan M	224.25
11/30/2011	Piaggi, Christopher J	750.00
12/02/2011	Talbott, Susan M	224.25
12/09/2011	Talbott, Susan M	218.50
12/16/2011	Talbott, Susan M	224.25
12/23/2011	Talbott, Susan M	230.00
12/30/2011	Piaggi, Christopher J	750.00
12/30/2011	Talbott, Susan M	230.00
	1110.1 Municipal Court - Personnel	<u>23,028.77</u>
1110.4 Municipal Court - Contractual		
02/22/2011	Williamson Law Book Co	140.36
	1110.4 Municipal Court - Contractual	<u>140.36</u>
1162.4 Unified Court Budget Costs		
01/18/2011	NYS OSC	1,380.50

TOWN OF PORTVILLE, NEW YORK

02/22/2011	NYS OSC	1,920.00
03/21/2011	NYS OSC	2,727.00
04/25/2011	NYS OSC	3,652.50
05/19/2011	NYS OSC	3,282.00
06/15/2011	NYS OSC	2,615.00
07/21/2011	NYS OSC	1,930.00
09/27/2011	NYS OSC	2,718.00
10/27/2011	NYS OSC	1,690.00
11/17/2011	NYS OSC	2,139.00
12/15/2011	NYS OSC	1,763.00
1162.4 Unified Court Budget Costs		25,817.00
 1220.1 Supervisor - Personnel		
03/31/2011	Batt, Terri R	1,250.00
03/31/2011	Stern, William	2,358.50
06/30/2011	Batt, Terri R	1,250.00
06/30/2011	Stern, William	2,358.50
09/30/2011	Batt, Terri R	1,250.00
09/30/2011	Stern, William	2,358.50
12/31/2011	Batt, Terri R	1,250.00
12/31/2011	Stern (council), William	2,358.50
1220.1 Supervisor - Personnel		14,434.00
 1315.4 Comptroller - Contractual		
01/18/2011	Edward J. Bysiek, CPA	1,920.00
02/22/2011	Edward J. Bysiek, CPA	1,240.00
03/21/2011	Edward J. Bysiek, CPA	1,200.00
04/25/2011	Edward J. Bysiek, CPA	1,140.00
05/19/2011	Edward J. Bysiek, CPA	1,350.00
06/15/2011	Edward J. Bysiek, CPA	1,290.00
07/21/2011	Edward J. Bysiek, CPA	1,490.00
08/24/2011	Edward J. Bysiek, CPA	1,420.00
09/27/2011	Edward J. Bysiek, CPA	1,230.00
10/27/2011	Edward J. Bysiek, CPA	1,200.00
11/17/2011	Edward J. Bysiek, CPA	1,000.00
12/07/2011	Edward J. Bysiek, CPA	710.00
12/14/2011	Edward J. Bysiek, CPA	690.00
1315.4 Comptroller - Contractual		15,880.00
 1330.4 Tax Collector - Contractual		
02/09/2011	Five Star Bank	240.75
03/21/2011	Five Star Bank	122.25
04/25/2011	Five Star Bank	47.50
05/19/2011	Five Star Bank	18.25
09/27/2011	Cattaraugus County RPTS	3,263.00
1330.4 Tax Collector - Contractual		3,691.75
 1355.1 Assessor - Personnel		
01/15/2011	Bell, Steffanie N	962.96
01/21/2011	Bell, Steffanie N	187.50
01/30/2011	Bell, Steffanie N	962.96
02/04/2011	Bell, Steffanie N	45.00
02/15/2011	Bell, Steffanie N	962.96

TOWN OF PORTVILLE, NEW YORK

02/18/2011	Bell, Steffanie N	56.25
02/28/2011	Bell, Steffanie N	962.96
03/15/2011	Bell, Steffanie N	962.96
03/18/2011	Bell, Steffanie N	84.00
03/30/2011	Bell, Steffanie N	46.25
03/31/2011	Bell, Steffanie N	962.96
04/15/2011	Bell, Steffanie N	962.96
04/30/2011	Bell, Steffanie N	962.96
05/15/2011	Bell, Steffanie N	962.96
05/31/2011	Bell, Steffanie N	962.96
06/15/2011	Bell, Steffanie N	962.96
06/30/2011	Bell, Steffanie N	962.96
07/15/2011	Bell, Steffanie N	962.96
07/31/2011	Bell, Steffanie N	962.96
08/15/2011	Bell, Steffanie N	962.96
08/31/2011	Bell, Steffanie N	962.96
09/15/2011	Bell, Steffanie N	962.96
09/30/2011	Bell, Steffanie N	962.96
10/15/2011	Bell, Steffanie N	962.96
10/31/2011	Bell, Steffanie N	962.96
11/15/2011	Bell, Steffanie N	962.96
11/30/2011	Bell, Steffanie N	962.96
12/15/2011	Bell, Steffanie N	962.96
12/31/2011	Bell, Steffanie N	962.96

1355.1 Assessor - Personnel 23,530.04

1355.4 Assessor - Contractual

03/21/2011	Steffanie Bell	54.52
04/25/2011	Steffanie Bell	83.00
05/19/2011	Steffanie Bell	83.72
07/21/2011	Steffanie Bell	13.92
09/27/2011	Steffanie Bell	1,256.00
10/27/2011	Steffanie Bell	26.50
10/27/2011	Steffanie Bell	519.94
11/17/2011	Steffanie Bell	719.31

1355.4 Assessor - Contractual 2,756.91

1410.1 Town Clerk - Personnel

01/07/2011	Moser, Alice E	62.50
01/07/2011	Parks, James	306.18
01/14/2011	Parks, James	306.18
01/21/2011	Parks, James	289.17
01/28/2011	Parks, James	343.04
02/04/2011	Parks, James	357.21
02/11/2011	Parks, James	323.19
02/18/2011	Parks, James	306.18
02/25/2011	Parks, James	309.02
03/04/2011	Parks, James	272.16
03/11/2011	Parks, James	272.16
03/18/2011	Parks, James	272.16
03/25/2011	Parks, James	272.16
04/01/2011	Parks, James	272.16

TOWN OF PORTVILLE, NEW YORK

04/08/2011	Parks, James	272.16
04/15/2011	Parks, James	272.16
04/22/2011	Parks, James	272.16
04/29/2011	Parks, James	272.16
05/06/2011	Parks, James	289.17
05/13/2011	Parks, James	272.16
05/20/2011	Parks, James	272.16
05/23/2011	Bell, Steffanie N	281.25
05/27/2011	Parks, James	289.17
06/03/2011	Bell, Steffanie N	100.00
06/03/2011	Parks, James	272.16
06/10/2011	Parks, James	272.16
06/17/2011	Bell, Steffanie N	68.75
06/17/2011	Parks, James	272.16
06/24/2011	Bell, Steffanie N	362.50
06/24/2011	Parks, James	292.01
07/01/2011	Parks, James	272.16
07/08/2011	Bell, Steffanie N	43.75
07/08/2011	Parks, James	260.82
07/15/2011	Bell, Steffanie N	67.50
07/15/2011	Bell, Steffanie N	350.00
07/15/2011	Parks, James	124.74
07/22/2011	Bell, Stef N	200.00
07/22/2011	Parks, James	124.74
07/29/2011	Bell, Stef N	199.38
07/29/2011	Bell, Steffanie N	15.00
07/29/2011	Parks, James	119.07
08/05/2011	Bell, Stef N	200.00
08/05/2011	Parks, James	116.24
08/12/2011	Bell, Stef N	206.25
08/12/2011	Parks, James	102.06
08/19/2011	Bell, Stef N	82.50
08/19/2011	Bell, Stef N	200.00
08/19/2011	Parks, James	102.06
08/26/2011	Bell, Stef N	200.00
08/26/2011	Parks, James	107.73
09/02/2011	Bell, Stef N	200.00
09/02/2011	Parks, James	107.73
09/09/2011	Bell, Stef N	30.00
09/09/2011	Bell, Stef N	101.25
09/09/2011	Bell, Stef N	187.50
09/09/2011	Parks, James	56.70
09/16/2011	Bell, Stef N	324.00
09/16/2011	Parks, James	22.68
09/23/2011	Bell, Stef N	37.50
09/23/2011	Bell, Stef N	324.00
09/23/2011	Parks, James	34.50
09/30/2011	Bell, Stef N	324.00
09/30/2011	Parks, James	123.63
10/07/2011	Bell, Stef N	295.88

TOWN OF PORTVILLE, NEW YORK

10/14/2011	Bell, Stef N	67.50
10/14/2011	Bell, Stef N	328.50
10/14/2011	Parks, James	276.00
10/21/2011	Parks, James	287.50
10/28/2011	Bell, Stef N	337.50
10/28/2011	Parks, James	46.00
11/04/2011	Bell, Stef N	216.00
11/04/2011	Parks, James	138.00
11/11/2011	Parks, James	276.00
11/18/2011	Bell, Stef N	205.88
11/18/2011	Parks, James	126.50
11/23/2011	Bell, Stef N	57.50
11/25/2011	Bell, Stef N	334.13
11/25/2011	Parks, James	23.00
12/02/2011	Bell, Stef N	216.00
12/09/2011	Bell, Stef N	324.00
12/16/2011	Bell, Stef N	378.00
12/16/2011	Parks, James	57.50
12/23/2011	Bell, Stef N	540.00
12/23/2011	Parks, James	345.00
12/30/2011	Bell, Stef N	133.00
12/30/2011	Bell, Stef N	540.00
12/30/2011	Parks, James	117.00
12/30/2011	Parks, James	345.00
1410.1 Town Clerk - Personnel		19,074.64
1410.4 Town Clerk - Contractual		
05/19/2011	Jim Parks	48.72
06/15/2011	NYS Health Department	22.50
06/21/2011	NYS Comptroller's Office	292.50
07/21/2011	NYS Town Clerks Association	50.00
07/21/2011	Southern Tier West Regional Planning	35.00
08/31/2011	The Professional Career Center, Inc.	100.00
09/27/2011	The Professional Career Center, Inc.	1,125.00
1410.4 Town Clerk - Contractual		1,673.72
1420.4 Attorney - Contractual		
01/18/2011	Wagner & Hart, LLP	2,152.50
02/22/2011	Hodgson Russ	4,583.41
03/21/2011	Hodgson Russ	2,121.20
04/25/2011	Hodgson Russ	1,047.70
04/25/2011	Hodgson Russ	1,148.40
08/24/2011	Wagner & Hart, LLP	1,347.50
09/27/2011	Wagner & Hart, LLP	735.00
10/27/2011	Hodgson Russ	740.20
12/07/2011	Hodgson Russ	74.10
12/07/2011	Wagner & Hart, LLP	910.00
1420.4 Attorney - Contractual		14,860.01
1460.4 Records Management - Contractual		
07/21/2011	Donald Magill	37.50
1460.4 Records Management - Contractual		37.50

TOWN OF PORTVILLE, NEW YORK

1620.4 Operation of Plant - Contractual

01/11/2011	Time Warner Cable	58.00
01/11/2011	Time Warner Cable	58.95
01/18/2011	Austin Locksmithing & Security Inc	567.20
01/18/2011	De Lage Laden	85.98
01/18/2011	The Paper Factory	9.57
01/18/2011	Verizon	55.00
01/18/2011	Verizon	55.00
01/18/2011	Verizon	118.62
01/18/2011	Verizon Select Services	5.40
01/26/2011	Petty Cash	84.87
01/31/2011	CBNA Service Charge	37.94
02/01/2011	AT&T Mobility	44.25
02/07/2011	Service Stores Park & Shop	119.40
02/22/2011	Austin Locksmithing & Security Inc	549.00
02/22/2011	De Lage Laden	85.98
02/22/2011	Ganoungs Fire Protection Inc	80.00
02/22/2011	Verizon	50.87
02/22/2011	Verizon	51.00
02/22/2011	Verizon	100.00
02/22/2011	Verizon Select Services	7.86
02/22/2011	Worth W Smith Co Surplus	31.56
03/07/2011	AT&T Mobility	43.84
03/07/2011	Time Warner Cable	58.00
03/07/2011	Time Warner Cable	58.95
03/21/2011	Acme Business Machines	43.20
03/21/2011	Acme Business Machines	62.08
03/21/2011	Blinds.com	59.10
03/21/2011	De Lage Laden	85.98
03/21/2011	Service Stores Park & Shop	30.94
03/21/2011	Verizon	50.00
03/21/2011	Verizon	51.00
03/21/2011	Verizon	100.54
03/21/2011	Verizon Select Services	5.00
04/01/2011	AT&T Mobility	43.84
04/01/2011	Petty Cash	93.22
04/01/2011	Time Warner Cable	58.00
04/01/2011	Time Warner Cable	58.95
04/25/2011	AT&T Mobility	43.76
04/25/2011	Business Automation Services Inc	560.00
04/25/2011	De Lage Laden	85.98
04/25/2011	North Pro Hardware	6.95
04/25/2011	Pete-Za-Ria Pizza Inc.	20.22
04/25/2011	The Paper Factory	33.03
04/25/2011	Verizon	50.00
04/25/2011	Verizon	50.08
04/25/2011	Verizon	100.00
04/25/2011	Verizon Select Services	13.20
05/11/2011	Time Warner Cable	58.00
05/11/2011	Time Warner Cable	58.95

TOWN OF PORTVILLE, NEW YORK

05/19/2011	Acme Business Machines		36.41
05/19/2011	Acme Business Machines		42.14
05/19/2011	Anderson's Roofing & Siding		712.55
05/19/2011	AT&T Mobility		43.97
05/19/2011	De Lage Laden		85.78
05/19/2011	The Paper Factory		239.97
05/19/2011	Verizon		54.00
05/19/2011	Verizon		54.00
05/19/2011	Verizon		108.73
05/19/2011	Verizon Select Services		6.29
05/19/2011	Worth W Smith Co Surplus		36.99
06/01/2011	Time Warner Cable		58.00
06/01/2011	Time Warner Cable		58.95
06/15/2011	Portville Post Office		180.00
06/15/2011	Service Stores Park & Shop		24.26
06/15/2011	The Paper Factory		6.99
06/15/2011	Verizon		48.87
06/15/2011	Verizon		50.00
06/15/2011	Verizon		100.00
06/15/2011	Verizon Select Services		11.44
06/21/2011	Deluxe Business Systems		156.41
06/28/2011	Petty Cash		24.36
06/28/2011	Petty Cash		36.55
06/28/2011	Time Warner Cable		58.00
06/28/2011	Time Warner Cable		58.95
07/05/2011	Maria Harper (Reimb)		5.91
07/21/2011	ADMAR Supply Company		1,515.00
07/21/2011	De Lage Laden		85.98
07/21/2011	De Lage Laden		90.28
07/21/2011	Pete-Za-Ria Pizza Inc.		20.56
07/21/2011	Service Stores Park & Shop		15.38
07/21/2011	Service Stores Park & Shop		17.64
07/21/2011	The Paper Factory		20.00
07/21/2011	Verizon		52.50
07/21/2011	Verizon		53.23
07/21/2011	Verizon		100.00
07/21/2011	Verizon Select Services		5.74
07/26/2011	AT&T Mobility		44.59
07/28/2011	Amazon.com	Replacement Phone System	377.94
08/19/2011	Amazon.com	Return of Replacement Phone System	-365.03
08/24/2011	Acme Business Machines		73.25
08/24/2011	AT&T Mobility		43.92
08/24/2011	De Lage Laden		85.98
08/24/2011	Petty Cash		16.73
08/24/2011	Petty Cash		49.88
08/24/2011	Time Warner Cable		58.00
08/24/2011	Time Warner Cable		58.95
08/24/2011	Verizon		32.13
08/24/2011	Verizon		32.52
08/24/2011	Verizon		50.85

TOWN OF PORTVILLE, NEW YORK

08/24/2011	Verizon	51.00
08/24/2011	Verizon	100.00
08/24/2011	Verizon	105.03
08/24/2011	Verizon Select Services	9.84
09/27/2011	AT&T Mobility	87.59
09/27/2011	De Lage Laden	85.98
09/27/2011	Service Stores Park & Shop	15.98
09/27/2011	Service Stores Park & Shop	27.31
09/27/2011	The Paper Factory	7.99
09/27/2011	Time Warner Cable	116.95
09/27/2011	Time Warner Cable	116.95
09/27/2011	Verizon	50.00
09/27/2011	Verizon	51.50
09/27/2011	Verizon	100.00
09/27/2011	Verizon Select Services	10.66
09/27/2011	Williamson Law Book Co	102.01
10/13/2011	The Association of Towns	20.00
10/13/2011	Verizon	30.26
10/13/2011	Verizon Select Services	20.79
10/27/2011	AT&T Mobility	44.82
10/27/2011	De Lage Laden	58.13
10/31/2011	Petty Cash	58.13
10/31/2011	Time Warner Cable	116.95
11/17/2011	Acme Business Machines	99.50
11/17/2011	De Lage Laden	89.98
11/17/2011	Service Stores Park & Shop	14.69
11/17/2011	Service Stores Park & Shop	35.37
11/17/2011	Verizon	198.51
12/07/2011	Acme Business Machines	94.71
12/07/2011	AT&T Mobility	44.20
12/07/2011	Pete-Za-Ria Pizza Inc.	20.22
12/07/2011	Service Stores Park & Shop	4.39
12/07/2011	The Paper Factory	42.17
12/07/2011	Time Warner Cable	116.95
12/07/2011	Twin Tiers Overhead Door, Inc.	569.80
12/15/2011	Verizon	204.76
	1620.4 Operation of Plant - Contractual	<u>11,997.92</u>
1680.1 Central Data Processing - Personnel		
05/23/2011	Bell, Steffanie N	53.25
	1680.1 Central Data Processing - Personnel	<u>53.25</u>
1680.4 Data Processing - Contractual		
01/18/2011	Bill Stern	710.19
01/18/2011	Yahoo!SmallBusiness (PORTVILLE-NY.ORG)	11.88
01/21/2011	Yahoo!SmallBusiness (PORTVILLE-NY.ORG)	119.40
02/22/2011	Bill Stern	79.91
03/28/2011	McAfee Virus Protection	53.99
11/25/2011	McAfee AntiVirus Plus Software	65.09
	1680.4 Data Processing - Contractual	<u>1,040.46</u>

TOWN OF PORTVILLE, NEW YORK

1910.4 Liability & Asset Insurance

02/22/2011	Lawrence Dye Inc.	182.33
03/21/2011	Lawrence Dye Inc.	7,468.34
03/21/2011	Lawrence Dye Inc.	7,468.34
1910.4 Liability & Asset Insurance		15,119.01

1920.4 Municipal Association Dues

05/19/2011	Frost, Stuart	90.00
06/15/2011	Cattaraugus Co Department of Public Works	153.45
1920.4 Municipal Association Dues		243.45

1920.4 Municipal Association Dues - Contractual

01/18/2011	Cattaraugus Co Magistrates Association	35.00
01/18/2011	NYS Magistrate's Association	65.00
01/26/2011	WNY Chapter of the IAAO	825.00
02/22/2011	Southern Tier West Regional Planning	150.00
03/16/2011	NYS Assessors Association	85.00
03/21/2011	Cattaraugus Co Town Supervisors Assoc.	10.00
06/15/2011	NYS Association of Towns	599.00
06/15/2011	WNY Chapter of the IAAO	20.00
08/24/2011	Cattaraugus Co Clerks Association	20.00
1920.4 Municipal Association Dues - Contractual		1,809.00

1989.4 Cleaning Custodian - Contractual

01/18/2011	Maria Harper	150.00
02/22/2011	Maria Harper	150.00
03/21/2011	Maria Harper	150.00
04/25/2011	Maria Harper	150.00
05/19/2011	Maria Harper	150.00
06/15/2011	Maria Harper	150.00
07/21/2011	Maria Harper	150.00
08/24/2011	Maria Harper	150.00
09/27/2011	Maria Harper	150.00
10/27/2011	Maria Harper	150.00
11/17/2011	Maria Harper	150.00
1989.4 Cleaning Custodian - Contractual		1,650.00

2980.4 Training, Safety & Communication

01/18/2011	Austin Locksmithing & Security Inc	111.00
01/18/2011	Bradford Publishing Co.	645.67
02/22/2011	Austin Locksmithing & Security Inc	2,642.51
03/21/2011	Austin Locksmithing & Security Inc	63.00
04/25/2011	Bradford Publishing Co.	28.78
04/25/2011	Bradford Publishing Co.	137.03
05/19/2011	Austin Locksmithing & Security Inc	16.00
05/19/2011	Bradford Publishing Co.	44.59
06/15/2011	Austin Locksmithing & Security Inc	1,966.08
06/15/2011	Bradford Publishing Co.	65.81
06/15/2011	Five Star Equipment, Inc.	78.06
07/21/2011	Austin Locksmithing & Security Inc	63.00
08/24/2011	Austin Locksmithing & Security Inc	63.00
08/24/2011	Bradford Publishing Co.	4.10
09/27/2011	Austin Locksmithing & Security Inc	63.00

TOWN OF PORTVILLE, NEW YORK

09/27/2011	Bradford Publishing Co.	9.87
10/27/2011	Bradford Publishing Co.	54.99
11/17/2011	Bradford Publishing Co.	65.34

2980.4 Training, Safety & Communication **6,121.83**

3510.1 Control of Dogs - Personnel

01/30/2011	Nupp, Cynthia A	356.00
02/28/2011	Nupp, Cynthia A	356.00
03/30/2011	Nupp, Cynthia A	356.00
04/30/2011	Nupp, Cynthia A	356.00
05/31/2011	Nupp, Cynthia A	356.00
06/30/2011	Nupp, Cynthia A	356.00
07/30/2011	Nupp, Cynthia A	356.00
08/30/2011	Nupp, Cynthia A	356.00
09/30/2011	Nupp, Cynthia A	356.00
10/30/2011	Nupp, Cynthia A	356.00
11/30/2011	Nupp, Cynthia A	356.00
12/30/2011	Nupp, Cynthia A	356.00

3510.1 Control of Dogs - Personnel **4,272.00**

3510.4 Control of Dogs - Contractual

01/18/2011	Cynthia Nupp	164.72
03/21/2011	Cynthia Nupp	89.50
04/11/2011	NYS Ag. & Markets for spay/neuter program	168.00
04/25/2011	Cynthia Nupp	132.90
04/25/2011	Cynthia Nupp	343.00
04/25/2011	Cynthia Nupp	400.86
05/11/2011	NYS Ag. & Markets for spay/neuter program	91.00
05/19/2011	Cynthia Nupp	539.50
05/19/2011	Williamson Law Book Co	77.76
06/15/2011	Cynthia Nupp	607.40
06/15/2011	NYS Ag. & Markets for spay/neuter program	85.00
07/05/2011	NYS Ag. & Markets for spay/neuter program	82.00
07/05/2011	NYS Health Department	22.50
07/21/2011	Cynthia Nupp	1,169.50
08/10/2011	NYS Ag. & Markets for spay/neuter program	125.00
08/10/2011	NYS Health Department	45.00
08/24/2011	Cynthia Nupp	555.50
09/27/2011	Cynthia Nupp	287.50
09/27/2011	NYS Ag. & Markets for spay/neuter program	115.00
09/27/2011	NYS Health Department	22.50
10/13/2011	NYS Ag. & Markets for spay/neuter program	55.00
10/27/2011	Cynthia Nupp	183.50
11/07/2011	NYS Ag. & Markets for spay/neuter program	51.00
11/07/2011	NYS Health Department	22.50
11/17/2011	Cynthia Nupp	251.00
11/17/2011	State Line Supply Company	36.21
12/07/2011	NYS Ag. & Markets for spay/neuter program	32.00
12/07/2011	NYS Health Department	22.50
12/14/2011	Cynthia Nupp	497.00
12/14/2011	NYS Ag. & Markets for spay/neuter program	14.00
12/14/2011	NYS Comptroller's Office	307.50

TOWN OF PORTVILLE, NEW YORK

12/14/2011	NYS Health Department		22.50
		3510.4 Control of Dogs - Contractual	<u>6,618.85</u>
		3610.4 Examining Boards - Contractual	
06/15/2011	Kirk Austin		33.64
06/15/2011	Paul Slawiak		38.28
07/21/2011	NYS DEC		250.00
08/02/2011	NYS DEC		250.00
		3610.4 Examining Boards - Contractual	<u>571.92</u>
		5010.1 Highway & Street Administration - Personnel	
01/15/2011	Frost, Stuart A		1,800.33
01/30/2011	Frost, Stuart A		1,800.33
01/30/2011	Griffin, Timothy R		100.00
02/15/2011	Frost, Stuart A		1,800.33
02/28/2011	Frost, Stuart A		1,800.33
02/28/2011	Griffin, Timothy R		100.00
03/15/2011	Frost, Stuart A		1,800.33
03/30/2011	Griffin, Timothy R		100.00
03/31/2011	Frost, Stuart A		1,800.33
04/15/2011	Frost, Stuart A		1,800.33
04/30/2011	Frost, Stuart A		1,800.33
04/30/2011	Griffin, Timothy R		100.00
05/15/2011	Frost, Stuart A		1,800.33
05/31/2011	Frost, Stuart A		1,800.33
05/31/2011	Griffin, Timothy R		100.00
06/15/2011	Frost, Stuart A		1,800.33
06/30/2011	Frost, Stuart A		1,800.33
06/30/2011	Griffin, Timothy R		100.00
07/15/2011	Frost, Stuart A		1,800.33
07/30/2011	Griffin, Timothy R		100.00
07/31/2011	Frost, Stuart A		1,800.33
08/15/2011	Frost, Stuart A		1,800.33
08/30/2011	Griffin, Timothy R		100.00
08/31/2011	Frost, Stuart A		1,800.33
09/15/2011	Frost, Stuart A		1,800.33
09/30/2011	Frost, Stuart A		1,800.33
09/30/2011	Griffin, Timothy R		100.00
10/15/2011	Frost, Stuart A		1,800.33
10/30/2011	Griffin, Tim R		100.00
10/31/2011	Frost, Stuart A		1,800.33
11/15/2011	Frost, Stuart A		1,800.33
11/30/2011	Frost, Stuart A		1,800.33
11/30/2011	Griffin, Tim R		100.00
12/15/2011	Frost, Stuart A		1,800.33
12/30/2011	Griffin, Tim R		100.00
12/31/2011	Frost, Stuart A		1,800.33
		5010.1 Highway & Street Administration - Personnel	<u>44,407.92</u>
		631 Accounts Payable - Due To Other Governments	
03/31/2011	PCSD 11/16/2010 2718 Gallons Unleaded	Paid 04/26/2011	6,438.13
03/31/2011	PCSD 11/16/2010 6287 Gallons Diesel	Paid 04/26/2011	17,076.75

TOWN OF PORTVILLE, NEW YORK

03/31/2011	PCSD 12/31/2010 2398 Gallons Diesel	Paid 04/26/2011	6,776.51
03/31/2011	PCSD 12/31/2010 615.9 Gallons Unleaded	Paid 04/26/2011	1,574.43
04/26/2011	PCSD 11/16/2010 2718 Gallons Unleaded	Paid 04/26/2011	-6,438.13
04/26/2011	PCSD 11/16/2010 6287 Gallons Diesel	Paid 04/26/2011	-17,076.75
04/26/2011	PCSD 12/31/2010 2398 Gallons Diesel	Paid 04/26/2011	-6,776.51
04/26/2011	PCSD 12/31/2010 615.9 Gallons Unleaded	Paid 04/26/2011	-1,574.43
631 Accounts Payable - Due To Other Governments			0.00

7110.1 Parks - Personnel

05/31/2011	Parks Maintenance	Resource charge offset in DB5142.1	290.00
06/30/2011	Parks Maintenance	Resource charge offset in DB5142.1	290.00
07/29/2011	Parks Maintenance	Resource charge offset in DB5142.1	290.00
08/31/2011	Parks Maintenance	Resource charge offset in DB5142.1	290.00
09/30/2011	Parks Maintenance	Resource charge offset in DB5142.1	290.00
7110.1 Parks - Personnel			1,450.00

7110.4 Parks - Contractual

05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	31.76 Gallons Prorated	101.00
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	13.65 Gallons Prorated	43.00
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	8.84 Gallons Prorated	29.00
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011 417.60 Gallons	16.41 Gallons Prorated	54.00
09/01/2011	SFF029 - TOP 08/01/2011-08/31/2011 857.45 Gallons	40.30 Gallons Prorated	134.19
10/01/2011	SFF029 - TOP 09/01/2011-09/30/2011 805.94 Gallons	22.92 Gallons Prorated	77.00
7110.4 Parks - Contractual			438.19

8110.4 Administration - Contractual

01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons		-466.28
01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010 159.61 Gallons		-419.85
01/01/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons		-4,263.43
01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons		-1,408.55
01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons		-3,427.86
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons		-101.30
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons		-69.45
02/01/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons		-7,422.04
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons		-1,813.76
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons		-4,163.13
02/22/2011	Rinker Oil Corp		10,722.83
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons		-205.19
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons		-382.08
03/01/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons		-7,526.82
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons		-1,777.46
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons		-4,067.93
03/21/2011	Rinker Oil Corp		10,410.16
04/01/2011	SFF025 - PFD 03/01/2011-03/31/2011 70.50 Gallons		-215.89
04/01/2011	SFF026 - WMFD 03/01/2011-03/31/2011 85.05 Gallons		-259.88
04/01/2011	SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons		-8,671.93
04/01/2011	SFF028 - VOP 03/01/2011-03/31/2011 514.63 Gallons		-1,428.80
04/01/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons		-2,263.40
04/25/2011	Rinker Oil Corp		18,260.45
04/26/2011	Portville Central School District	Rinker Oil SFF Pmts Prior to 02/22/2011	31,865.82
05/01/2011	SFF025 - PFD 04/01/2011-04/30/2011 77.45 Gallons		-243.23
05/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011 84.47 Gallons		-260.91

TOWN OF PORTVILLE, NEW YORK

05/01/2011	SFF027 - PCSD 04/01/2011-04/30/2011	1425.33 Gallons	-4,513.18
05/01/2011	SFF028 - VOP 04/01/2011-04/30/2011	303.78 Gallons	-894.58
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011	601.14 Gallons	-1,852.13
05/19/2011	Rinker Oil Corp		7,233.87
06/01/2011	SFF025 - PFD 05/01/2011-05/31/2011	105.00 Gallons	-334.33
06/01/2011	SFF026 - WMFD 05/01/2011-05/31/2011	197.33 Gallons	-633.69
06/01/2011	SFF027 - PCSD 05/01/2011-05/31/2011	2826.93 Gallons	-9,040.89
06/01/2011	SFF028 - VOP 05/01/2011-05/31/2011	600.94 Gallons	-1,828.81
06/01/2011	SFF029 - TOP 05/01/2011-05/31/2011	583.46 Gallons	-1,837.64
06/15/2011	Rinker Oil Corp		2,128.57
07/01/2011	SFF025 - PFD 06/01/2011-06/30/2011	82.00 Gallons	-262.78
07/01/2011	SFF026 - WMFD 06/01/2011-06/30/2011	144.18 Gallons	-457.69
07/01/2011	SFF027 - PCSD 06/01/2011-06/30/2011	2116.43 Gallons	-6,836.12
07/01/2011	SFF028 - VOP 06/01/2011-06/30/2011	445.49 Gallons	-1,347.80
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011	629.33 Gallons	-2,002.46
07/21/2011	Rinker Oil Corp		21,727.17
08/01/2011	SFF025 - PFD 07/01/2011-07/31/2011	84.30 Gallons	-274.33
08/01/2011	SFF026 - WMFD 07/01/2011-07/31/2011	100.98 Gallons	-329.93
08/01/2011	SFF027 - PCSD 07/01/2011-07/31/2011	690.58 Gallons	-2,224.67
08/01/2011	SFF028 - VOP 07/01/2011-07/31/2011	502.00 Gallons	-1,536.36
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	-1,330.42
08/24/2011	Rinker Oil Corp		6,294.62
09/01/2011	SFF025 - PFD 08/01/2011-08/31/2011	56.00 Gallons	-178.67
09/01/2011	SFF026 - WMFD 08/01/2011-08/31/2011	113.69 Gallons	-363.15
09/01/2011	SFF027 - PCSD 08/01/2011-08/31/2011	443.08 Gallons	-1,427.28
09/01/2011	SFF028 - VOP 08/01/2011-08/31/2011	748.98 Gallons	-2,343.46
09/01/2011	SFF029 - TOP 08/01/2011-08/31/2011	857.45 Gallons	-2,769.44
09/27/2011	Rinker Oil Corp		6,583.67
10/01/2011	SFF025 - PFD 09/01/2011-09/30/2011	68.75 Gallons	-223.67
10/01/2011	SFF026 - WMFD 09/01/2011-09/30/2011	75.42 Gallons	-248.52
10/01/2011	SFF027 - PCSD 09/01/2011-09/30/2011	3920.43 Gallons	-12,773.27
10/01/2011	SFF028 - VOP 09/01/2011-09/30/2011	451.10 Gallons	-1,397.50
10/01/2011	SFF029 - TOP 09/01/2011-09/30/2011	805.94 Gallons	-2,629.51
10/27/2011	Rinker Oil Corp		8,613.88
11/01/2011	SFF025 - PFD 10/01/2011-10/31/2011	72.00 Gallons	225.75
11/01/2011	SFF026 - WMFD 10/01/2011-10/31/2011	106.95 Gallons	-343.43
11/01/2011	SFF027 - PCSD 10/01/2011-10/31/2011	4097.83 Gallons	12,859.57
11/01/2011	SFF029 - TOP 10/01/2011-10/31/2011	459.18 Gallons	-1,420.12
11/17/2011	Rinker Oil Corp		27,235.01
12/01/2011	SFF029 - TOP 11/01/2011-11/30/2011	370.54 Gallons	-1,140.27
12/07/2011	Rinker Oil Corp		17,936.40
8110.4 Administration - Contractual			66,442.50

8410.4 Electricity - Contractual

01/11/2011	National Grid		185.14
01/11/2011	National Grid		398.28
02/01/2011	National Grid		182.39
02/01/2011	National Grid		486.93
03/07/2011	National Grid		158.65
03/07/2011	National Grid		446.88
04/01/2011	National Grid		149.89

TOWN OF PORTVILLE, NEW YORK

04/01/2011	National Grid		427.10	
05/11/2011	National Grid		132.53	
05/11/2011	National Grid		404.54	
06/01/2011	National Grid		125.40	
06/01/2011	National Grid		364.25	
06/28/2011	National Grid		395.94	
07/05/2011	National Grid		118.82	
08/24/2011	National Grid		125.25	
08/24/2011	National Grid		344.69	
09/27/2011	National Grid		238.93	
09/27/2011	National Grid		649.30	
10/13/2011	National Grid		133.63	
10/31/2011	National Grid		137.69	
10/31/2011	National Grid		335.58	
12/07/2011	National Grid		512.60	
		8410.4 Electricity - Contractual	<u>6,454.41</u>	
8430.4 Natural Gas - Contractual				
01/11/2011	National Fuel		567.70	
02/01/2011	National Fuel		569.65	
03/07/2011	National Fuel		706.77	
04/11/2011	National Fuel		424.96	
05/11/2011	National Fuel		326.50	
06/01/2011	National Fuel		166.77	
07/05/2011	National Fuel		112.46	
08/24/2011	National Fuel		95.67	
09/27/2011	National Fuel		154.44	
10/13/2011	National Fuel		115.86	
12/07/2011	National Fuel		162.72	
		8430.4 Natural Gas - Contractual	<u>3,403.50</u>	
8810.1 Cemeteries - Personnel				
05/31/2011	Cemeteries Maintenance	Resource charge offset in DB5142.1	725.00	
06/30/2011	Cemeteries Maintenance	Resource charge offset in DB5142.1	725.00	
07/29/2011	Cemeteries Maintenance	Resource charge offset in DB5142.1	725.00	
08/31/2011	Cemeteries Maintenance	Resource charge offset in DB5142.1	725.00	
09/30/2011	Cemeteries Maintenance	Resource charge offset in DB5142.1	290.00	
		8810.1 Cemeteries - Personnel	<u>3,190.00</u>	
8810.4 Cemeteries - Contractual				
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011	601.14 Gallons	79.87 Gallons Prorated	254.00
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011	583.46 Gallons	34.29 Gallons Prorated	108.00
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011	629.33 Gallons	21.63 Gallons Prorated	71.00
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	41.03 Gallons Prorated	135.00
09/01/2011	SFF029 - TOP 08/01/2011-08/31/2011	857.45 Gallons	11.19 Gallons Prorated	37.13
10/01/2011	SFF029 - TOP 09/01/2011-09/30/2011	805.94 Gallons	22.92 Gallons Prorated	77.00
			8810.4 Cemeteries - Contractual	<u>682.13</u>
9010.8 Retirement				
01/12/2011	NYS ERS			-87.89
		9010.8 Retirement		<u>-87.89</u>

TOWN OF PORTVILLE, NEW YORK

9030.8 Social Security

01/07/2011	Moser, Alice E	14.92
01/07/2011	Parks, James	18.98
01/14/2011	Moser, Alice E	15.11
01/14/2011	Parks, James	18.99
01/15/2011	Bell, Steffanie N	48.20
01/15/2011	Frost, Stuart A	105.42
01/21/2011	Bell, Steffanie N	11.62
01/21/2011	Moser, Alice E	15.50
01/21/2011	Parks, James	17.92
01/28/2011	Moser, Alice E	15.11
01/28/2011	Parks, James	21.27
01/30/2011	Bell, Steffanie N	48.20
01/30/2011	Frost, Stuart A	105.42
01/30/2011	Griffin, Timothy R	6.20
01/30/2011	Hale, Danny	46.50
01/30/2011	Nupp, Cynthia A	22.07
01/30/2011	Piaggi, Christopher J	6.20
02/04/2011	Bell, Steffanie N	2.79
02/04/2011	Moser, Alice E	15.50
02/04/2011	Parks, James	22.15
02/11/2011	Moser, Alice E	14.73
02/11/2011	Parks, James	20.04
02/15/2011	Bell, Steffanie N	48.20
02/15/2011	Frost, Stuart A	105.42
02/18/2011	Bell, Steffanie N	3.49
02/18/2011	Moser, Alice E	13.95
02/18/2011	Parks, James	18.98
02/25/2011	Moser, Alice E	15.11
02/25/2011	Parks, James	19.16
02/28/2011	Bell, Steffanie N	48.19
02/28/2011	Frost, Stuart A	105.42
02/28/2011	Griffin, Timothy R	6.20
02/28/2011	Hale, Danny	46.50
02/28/2011	Nupp, Cynthia A	22.07
02/28/2011	Piaggi, Christopher J	6.20
03/04/2011	Moser, Alice E	9.69
03/04/2011	Parks, James	16.87
03/11/2011	Moser, Alice E	14.34
03/11/2011	Parks, James	16.88
03/15/2011	Bell, Steffanie N	48.20
03/15/2011	Frost, Stuart A	105.42
03/18/2011	Bell, Steffanie N	5.21
03/18/2011	Moser, Alice E	14.33
03/18/2011	Parks, James	16.87
03/25/2011	Moser, Alice E	15.50
03/25/2011	Parks, James	16.88
03/30/2011	Batt, Terri R	20.46
03/30/2011	Bell, Steffanie N	2.86
03/30/2011	Griffin, Timothy R	6.20

TOWN OF PORTVILLE, NEW YORK

03/30/2011	Hale, Danny	46.50
03/30/2011	Nupp, Cynthia A	22.08
03/30/2011	Piaggi, Christopher J	6.20
03/31/2011	Batt, Terri R	77.50
03/31/2011	Bell, Steffanie N	48.20
03/31/2011	Frost, Stuart A	105.42
03/31/2011	Stern, William	146.23
03/31/2011	Van Dusen, Charlene E.	20.46
03/31/2011	Wilber, Terri A	20.46
03/31/2011	Woodhead, Gary	20.46
04/01/2011	Moser, Alice E	15.12
04/01/2011	Parks, James	16.87
04/08/2011	Moser, Alice E	15.50
04/08/2011	Parks, James	16.87
04/15/2011	Bell, Steffanie N	48.20
04/15/2011	Frost, Stuart A	105.42
04/15/2011	Moser, Alice E	13.95
04/15/2011	Parks, James	16.88
04/22/2011	Moser, Alice E	14.53
04/22/2011	Parks, James	16.87
04/29/2011	Moser, Alice E	15.11
04/29/2011	Parks, James	16.88
04/30/2011	Bell, Steffanie N	48.20
04/30/2011	Frost, Stuart A	105.42
04/30/2011	Griffin, Timothy R	6.20
04/30/2011	Hale, Danny	46.50
04/30/2011	Nupp, Cynthia A	22.07
04/30/2011	Piaggi, Christopher J	6.20
05/06/2011	Moser, Alice E	15.11
05/06/2011	Parks, James	17.92
05/06/2011	Talbott, Susan M	7.49
05/13/2011	Moser, Alice E	15.50
05/13/2011	Parks, James	16.88
05/13/2011	Talbott, Susan M	8.20
05/15/2011	Bell, Steffanie N	48.20
05/15/2011	Frost, Stuart A	105.42
05/20/2011	Freaney, Brian S	41.54
05/20/2011	Moser, Alice E	14.73
05/20/2011	Parks, James	16.87
05/20/2011	Talbott, Susan M	7.84
05/23/2011	Bell, Steffanie N	3.30
05/23/2011	Bell, Steffanie N	17.43
05/27/2011	Moser, Alice E	14.53
05/27/2011	Parks, James	17.93
05/27/2011	Talbott, Susan M	7.49
05/31/2011	Bell, Steffanie N	48.20
05/31/2011	Frost, Stuart A	105.42
05/31/2011	Griffin, Timothy R	6.20
05/31/2011	Hale, Danny	46.50
05/31/2011	Nupp, Cynthia A	22.07

TOWN OF PORTVILLE, NEW YORK

05/31/2011	Piaggi, Christopher J	6.20
06/03/2011	Bell, Steffanie N	6.20
06/03/2011	Moser, Alice E	15.50
06/03/2011	Parks, James	16.87
06/03/2011	Talbott, Susan M	7.84
06/10/2011	Moser, Alice E	13.76
06/10/2011	Parks, James	16.88
06/10/2011	Talbott, Susan M	6.06
06/15/2011	Bell, Steffanie N	48.20
06/15/2011	Frost, Stuart A	105.43
06/17/2011	Bell, Steffanie N	4.26
06/17/2011	Moser, Alice E	15.11
06/17/2011	Parks, James	16.87
06/17/2011	Talbott, Susan M	8.20
06/24/2011	Bell, Steffanie N	22.48
06/24/2011	Moser, Alice E	14.72
06/24/2011	Parks, James	18.11
06/24/2011	Talbott, Susan M	7.84
06/30/2011	Batt, Terri	20.46
06/30/2011	Batt, Terri R	77.50
06/30/2011	Bell, Steffanie N	48.20
06/30/2011	Frost, Stuart A	105.42
06/30/2011	Griffin, Timothy R	6.20
06/30/2011	Hale, Danny	46.50
06/30/2011	Nupp, Cynthia A	22.07
06/30/2011	Piaggi, Christopher J	6.20
06/30/2011	Stern, William	146.22
06/30/2011	Van Dusen, Charlene E.	20.46
06/30/2011	Wilber, Terri A	20.46
06/30/2011	Woodhead, Gary	20.46
07/01/2011	Moser, Alice E	15.12
07/01/2011	Parks, James	16.87
07/01/2011	Talbott, Susan M	7.84
07/08/2011	Bell, Steffanie N	2.71
07/08/2011	Moser, Alice E	14.72
07/08/2011	Parks, James	16.17
07/08/2011	Talbott, Susan M	11.41
07/15/2011	Bell, Steffanie N	4.18
07/15/2011	Bell, Steffanie N	21.70
07/15/2011	Bell, Steffanie N	48.20
07/15/2011	Frost, Stuart A	105.42
07/15/2011	Moser, Alice E	15.11
07/15/2011	Parks, James	7.74
07/15/2011	Talbott, Susan M	7.49
07/22/2011	Bell, Stef N	12.40
07/22/2011	Moser, Alice E	13.95
07/22/2011	Parks, James	7.73
07/22/2011	Talbott, Susan M	7.13
07/29/2011	Bell, Stef N	12.36
07/29/2011	Bell, Steffanie N	0.93

TOWN OF PORTVILLE, NEW YORK

07/29/2011	Moser, Alice E	14.34
07/29/2011	Parks, James	7.38
07/29/2011	Talbott, Susan M	7.13
07/30/2011	Griffin, Timothy R	6.20
07/30/2011	Nupp, Cynthia A	22.07
07/31/2011	Bell, Steffanie N	48.20
07/31/2011	Frost, Stuart A	105.42
07/31/2011	Piaggi, Christopher J	6.20
08/05/2011	Bell, Stef N	12.40
08/05/2011	Moser, Alice E	14.73
08/05/2011	Parks, James	7.21
08/05/2011	Talbott, Susan M	14.62
08/12/2011	Bell, Stef N	12.79
08/12/2011	Parks, James	6.33
08/12/2011	Talbott, Susan M	13.19
08/15/2011	Bell, Steffanie N	48.20
08/15/2011	Frost, Stuart A	105.42
08/19/2011	Bell, Stef N	5.11
08/19/2011	Bell, Stef N	12.40
08/19/2011	Moser, Alice E	14.72
08/19/2011	Parks, James	6.32
08/19/2011	Talbott, Susan M	12.83
08/26/2011	Bell, Stef N	12.40
08/26/2011	Moser, Alice E	12.40
08/26/2011	Parks, James	6.68
08/26/2011	Talbott, Susan M	6.06
08/30/2011	Griffin, Timothy R	6.20
08/30/2011	Nupp, Cynthia A	22.08
08/31/2011	Bell, Steffanie N	48.19
08/31/2011	Frost, Stuart A	105.42
09/02/2011	Bell, Stef N	12.40
09/02/2011	Moser, Alice E	12.40
09/02/2011	Parks, James	6.68
09/02/2011	Talbott, Susan M	5.35
09/09/2011	Bell, Stef N	1.86
09/09/2011	Bell, Stef N	6.28
09/09/2011	Bell, Stef N	11.63
09/09/2011	Moser, Alice E	12.79
09/09/2011	Parks, James	3.52
09/09/2011	Talbott, Susan M	9.27
09/15/2011	Bell, Steffanie N	59.71
09/15/2011	Frost, Stuart A	105.42
09/16/2011	Bell, Stef N	20.08
09/16/2011	Moser, Alice E	15.50
09/16/2011	Parks, James	1.40
09/16/2011	Talbott, Susan M	13.90
09/23/2011	Bell, Stef N	2.33
09/23/2011	Bell, Stef N	20.09
09/23/2011	Moser, Alice E	15.50
09/23/2011	Parks, James	2.14

TOWN OF PORTVILLE, NEW YORK

09/23/2011	Talbott, Susan M	14.97
09/30/2011	Batt, Terri	20.46
09/30/2011	Batt, Terri R	77.50
09/30/2011	Bell, Stef N	20.09
09/30/2011	Bell, Steffanie N	59.70
09/30/2011	Frost, Stuart A	105.42
09/30/2011	Griffin, Timothy R	6.20
09/30/2011	Nupp, Cynthia A	22.07
09/30/2011	Parks, James	7.67
09/30/2011	Piaggi, Christopher J	46.50
09/30/2011	Stern, William	146.23
09/30/2011	Talbott, Susan M	14.62
09/30/2011	Van Dusen, Charlene E.	20.46
09/30/2011	Wilber, Terri A	20.46
09/30/2011	Woodhead, Gary	20.46
10/07/2011	Bell, Stef N	18.34
10/07/2011	Talbott, Susan M	14.26
10/14/2011	Bell, Stef N	4.18
10/14/2011	Bell, Stef N	20.37
10/14/2011	Freaney, Brian S	40.50
10/14/2011	Parks, James	17.11
10/14/2011	Talbott, Susan M	11.41
10/15/2011	Bell, Steffanie N	59.70
10/15/2011	Frost, Stuart A	105.42
10/21/2011	Parks, James	17.83
10/21/2011	Talbott, Susan M	13.90
10/28/2011	Bell, Stef N	20.93
10/28/2011	Parks, James	2.85
10/28/2011	Talbott, Susan M	14.26
10/30/2011	Griffin, Tim R	6.20
10/30/2011	Nupp, Cynthia A	22.07
10/30/2011	Piaggi, Christopher J	46.50
10/31/2011	Bell, Steffanie N	59.71
10/31/2011	Frost, Stuart A	105.42
11/04/2011	Bell, Stef N	13.39
11/04/2011	Parks, James	8.55
11/04/2011	Talbott, Susan M	13.91
11/11/2011	Parks, James	17.12
11/11/2011	Talbott, Susan M	12.83
11/15/2011	Bell, Steffanie N	59.70
11/15/2011	Frost, Stuart A	105.42
11/18/2011	Bell, Stef N	12.76
11/18/2011	Parks, James	7.84
11/18/2011	Talbott, Susan M	13.90
11/23/2011	Bell, Stef N	3.56
11/25/2011	Bell, Stef N	20.72
11/25/2011	Parks, James	1.42
11/25/2011	Talbott, Susan M	13.91
11/30/2011	Bell, Steffanie N	59.70
11/30/2011	Frost, Stuart A	105.42

TOWN OF PORTVILLE, NEW YORK

11/30/2011	Griffin, Tim R	6.20
11/30/2011	Nupp, Cynthia A	22.07
11/30/2011	Piaggi, Christopher J	46.50
12/02/2011	Bell, Stef N	13.40
12/02/2011	Talbott, Susan M	13.90
12/09/2011	Bell, Stef N	20.08
12/09/2011	Talbott, Susan M	13.55
12/15/2011	Bell, Steffanie N	59.71
12/15/2011	Frost, Stuart A	105.42
12/16/2011	Bell, Stef N	23.44
12/16/2011	Parks, James	3.57
12/16/2011	Talbott, Susan M	13.90
12/23/2011	Bell, Stef N	33.48
12/23/2011	Parks, James	21.39
12/23/2011	Talbott, Susan M	14.26
12/30/2011	Bell, Stef N	8.25
12/30/2011	Bell, Stef N	33.48
12/30/2011	Griffin, Tim R	6.20
12/30/2011	Nupp, Cynthia A	22.07
12/30/2011	Parks, James	7.25
12/30/2011	Parks, James	21.39
12/30/2011	Piaggi, Christopher J	46.50
12/30/2011	Talbott, Susan M	14.26
12/31/2011	Batt, Terri	20.46
12/31/2011	Batt, Terri R	77.50
12/31/2011	Bell, Steffanie N	59.70
12/31/2011	Frost, Stuart A	105.42
12/31/2011	Stern (council), William	146.23
12/31/2011	Van Dusen, Charlene E.	20.46
12/31/2011	Wilber, Terri A	20.46
12/31/2011	Woodhead (council), Gary	20.46

9030.8 Social Security	<u>8,062.14</u>
-------------------------------	------------------------

9035.8 Medicare

01/07/2011	Moser, Alice E	3.49
01/07/2011	Parks, James	4.44
01/14/2011	Moser, Alice E	3.53
01/14/2011	Parks, James	4.44
01/15/2011	Bell, Steffanie N	11.27
01/15/2011	Frost, Stuart A	24.65
01/21/2011	Bell, Steffanie N	2.72
01/21/2011	Moser, Alice E	3.63
01/21/2011	Parks, James	4.19
01/28/2011	Moser, Alice E	3.53
01/28/2011	Parks, James	4.98
01/30/2011	Bell, Steffanie N	11.27
01/30/2011	Frost, Stuart A	24.66
01/30/2011	Griffin, Timothy R	1.45
01/30/2011	Hale, Danny	10.88
01/30/2011	Nupp, Cynthia A	5.16
01/30/2011	Piaggi, Christopher J	1.45

TOWN OF PORTVILLE, NEW YORK

02/04/2011	Bell, Steffanie N	0.66
02/04/2011	Moser, Alice E	3.63
02/04/2011	Parks, James	5.18
02/11/2011	Moser, Alice E	3.44
02/11/2011	Parks, James	4.68
02/15/2011	Bell, Steffanie N	11.27
02/15/2011	Frost, Stuart A	24.65
02/18/2011	Bell, Steffanie N	0.81
02/18/2011	Freaney, Brian S	14.18
02/18/2011	Moser, Alice E	3.26
02/18/2011	Parks, James	4.44
02/25/2011	Moser, Alice E	3.54
02/25/2011	Parks, James	4.48
02/28/2011	Bell, Steffanie N	11.27
02/28/2011	Frost, Stuart A	24.66
02/28/2011	Griffin, Timothy R	1.45
02/28/2011	Hale, Danny	10.87
02/28/2011	Nupp, Cynthia A	5.16
02/28/2011	Piaggi, Christopher J	1.45
03/04/2011	Moser, Alice E	2.26
03/04/2011	Parks, James	3.95
03/11/2011	Moser, Alice E	3.36
03/11/2011	Parks, James	3.95
03/15/2011	Bell, Steffanie N	11.28
03/15/2011	Frost, Stuart A	24.65
03/18/2011	Bell, Steffanie N	1.21
03/18/2011	Moser, Alice E	3.35
03/18/2011	Parks, James	3.94
03/25/2011	Moser, Alice E	3.63
03/25/2011	Parks, James	3.95
03/30/2011	Batt, Terri R	4.78
03/30/2011	Bell, Steffanie N	0.67
03/30/2011	Griffin, Timothy R	1.45
03/30/2011	Hale, Danny	10.88
03/30/2011	Nupp, Cynthia A	5.17
03/30/2011	Piaggi, Christopher J	1.45
03/31/2011	Batt, Terri R	18.13
03/31/2011	Bell, Steffanie N	11.28
03/31/2011	Frost, Stuart A	24.66
03/31/2011	Stern (council), William	34.20
03/31/2011	Van Dusen, Charlene E.	4.79
03/31/2011	Wilber, Terri A	4.79
03/31/2011	Woodhead (council), Gary	4.79
04/01/2011	Moser, Alice E	3.53
04/01/2011	Parks, James	3.94
04/08/2011	Moser, Alice E	3.62
04/08/2011	Parks, James	3.95
04/15/2011	Bell, Steffanie N	11.27
04/15/2011	Frost, Stuart A	24.65
04/15/2011	Moser, Alice E	3.27

TOWN OF PORTVILLE, NEW YORK

04/15/2011	Parks, James	3.95
04/22/2011	Moser, Alice E	3.40
04/22/2011	Parks, James	3.94
04/29/2011	Moser, Alice E	3.53
04/29/2011	Parks, James	3.95
04/30/2011	Bell, Steffanie N	11.27
04/30/2011	Frost, Stuart A	24.66
04/30/2011	Griffin, Tim R	1.45
04/30/2011	Hale, Danny	10.87
04/30/2011	Nupp, Cynthia A	5.16
04/30/2011	Piaggi, Christopher J	1.45
05/06/2011	Moser, Alice E	3.53
05/06/2011	Parks, James	4.19
05/06/2011	Talbott, Susan M	1.75
05/13/2011	Moser, Alice E	3.63
05/13/2011	Parks, James	3.95
05/13/2011	Talbott, Susan M	1.92
05/15/2011	Bell, Steffanie N	11.27
05/15/2011	Frost, Stuart A	24.65
05/20/2011	Moser, Alice E	3.44
05/20/2011	Parks, James	3.94
05/20/2011	Talbott, Susan M	1.83
05/23/2011	Bell, Steffanie N	0.78
05/23/2011	Bell, Steffanie N	4.08
05/27/2011	Moser, Alice E	3.40
05/27/2011	Parks, James	4.20
05/27/2011	Talbott, Susan M	1.75
05/31/2011	Bell, Steffanie N	11.27
05/31/2011	Frost, Stuart A	24.66
05/31/2011	Griffin, Tim R	1.45
05/31/2011	Hale, Danny	10.88
05/31/2011	Nupp, Cynthia A	5.16
05/31/2011	Piaggi, Christopher J	1.45
06/03/2011	Bell, Steffanie N	1.45
06/03/2011	Moser, Alice E	3.63
06/03/2011	Parks, James	3.94
06/03/2011	Talbott, Susan M	1.84
06/10/2011	Moser, Alice E	3.21
06/10/2011	Parks, James	3.95
06/10/2011	Talbott, Susan M	1.42
06/15/2011	Bell, Steffanie N	11.27
06/15/2011	Frost, Stuart A	24.65
06/17/2011	Bell, Steffanie N	0.99
06/17/2011	Moser, Alice E	3.54
06/17/2011	Parks, James	3.95
06/17/2011	Talbott, Susan M	1.91
06/24/2011	Bell, Steffanie N	5.26
06/24/2011	Moser, Alice E	3.44
06/24/2011	Parks, James	4.23
06/24/2011	Talbott, Susan M	1.84

TOWN OF PORTVILLE, NEW YORK

06/30/2011	Batt, Terri	4.79
06/30/2011	Batt, Terri R	18.13
06/30/2011	Bell, Steffanie N	11.27
06/30/2011	Frost, Stuart A	24.66
06/30/2011	Griffin, Tim R	1.45
06/30/2011	Hale, Danny	10.87
06/30/2011	Nupp, Cynthia A	5.16
06/30/2011	Piaggi, Christopher J	1.45
06/30/2011	Stern (council), William	34.20
06/30/2011	Van Dusen, Charlene E.	4.78
06/30/2011	Wilber, Terri A	4.78
06/30/2011	Woodhead (council), Gary	4.78
07/01/2011	Moser, Alice E	3.54
07/01/2011	Parks, James	3.95
07/01/2011	Talbott, Susan M	1.83
07/08/2011	Bell, Steffanie N	0.64
07/08/2011	Moser, Alice E	3.44
07/08/2011	Parks, James	3.78
07/08/2011	Talbott, Susan M	2.67
07/15/2011	Bell, Steffanie N	0.98
07/15/2011	Bell, Steffanie N	5.07
07/15/2011	Bell, Steffanie N	11.27
07/15/2011	Frost, Stuart A	24.65
07/15/2011	Moser, Alice E	3.53
07/15/2011	Parks, James	1.81
07/15/2011	Talbott, Susan M	1.75
07/22/2011	Bell, Stef N	2.90
07/22/2011	Moser, Alice E	3.27
07/22/2011	Parks, James	1.81
07/22/2011	Talbott, Susan M	1.67
07/29/2011	Bell, Stef N	2.89
07/29/2011	Bell, Steffanie N	0.21
07/29/2011	Moser, Alice E	3.35
07/29/2011	Parks, James	1.72
07/29/2011	Talbott, Susan M	1.67
07/30/2011	Griffin, Tim R	1.45
07/30/2011	Nupp, Cynthia A	5.16
07/31/2011	Bell, Steffanie N	11.28
07/31/2011	Frost, Stuart A	24.66
07/31/2011	Piaggi, Christopher J	1.45
08/05/2011	Bell, Stef N	2.90
08/05/2011	Moser, Alice E	3.44
08/05/2011	Parks, James	1.69
08/05/2011	Talbott, Susan M	3.41
08/12/2011	Bell, Stef N	2.99
08/12/2011	Parks, James	1.48
08/12/2011	Talbott, Susan M	3.09
08/15/2011	Bell, Steffanie N	11.27
08/15/2011	Frost, Stuart A	24.65
08/19/2011	Bell, Stef N	1.20

TOWN OF PORTVILLE, NEW YORK

08/19/2011	Bell, Stef N	2.90
08/19/2011	Moser, Alice E	3.45
08/19/2011	Parks, James	1.48
08/19/2011	Talbott, Susan M	3.00
08/26/2011	Bell, Stef N	2.90
08/26/2011	Moser, Alice E	2.90
08/26/2011	Parks, James	1.56
08/26/2011	Talbott, Susan M	1.42
08/30/2011	Griffin, Tim R	1.45
08/30/2011	Nupp, Cynthia A	5.17
08/31/2011	Bell, Steffanie N	11.28
08/31/2011	Frost, Stuart A	24.66
08/31/2011	Griffin, Tim R	1.45
09/02/2011	Bell, Stef N	2.90
09/02/2011	Moser, Alice E	2.90
09/02/2011	Parks, James	1.56
09/02/2011	Talbott, Susan M	1.25
09/09/2011	Bell, Stef N	0.44
09/09/2011	Bell, Stef N	1.46
09/09/2011	Bell, Stef N	2.72
09/09/2011	Moser, Alice E	2.99
09/09/2011	Parks, James	0.82
09/09/2011	Talbott, Susan M	2.17
09/15/2011	Bell, Steffanie N	13.96
09/15/2011	Frost, Stuart A	24.65
09/16/2011	Bell, Stef N	4.70
09/16/2011	Moser, Alice E	3.62
09/16/2011	Parks, James	0.33
09/16/2011	Talbott, Susan M	3.25
09/23/2011	Bell, Stef N	0.54
09/23/2011	Bell, Stef N	4.70
09/23/2011	Moser, Alice E	3.63
09/23/2011	Parks, James	0.50
09/23/2011	Talbott, Susan M	3.50
09/30/2011	Batt, Terri	4.78
09/30/2011	Batt, Terri R	18.12
09/30/2011	Bell, Stef N	4.70
09/30/2011	Bell, Steffanie N	13.96
09/30/2011	Frost, Stuart A	24.66
09/30/2011	Griffin, Tim R	1.45
09/30/2011	Nupp, Cynthia A	5.16
09/30/2011	Parks, James	1.80
09/30/2011	Piaggi, Christopher J	10.88
09/30/2011	Stern (council), William	34.19
09/30/2011	Talbott, Susan M	3.42
09/30/2011	Van Dusen, Charlene E.	4.79
09/30/2011	Wilber, Terri A	4.79
09/30/2011	Woodhead (council), Gary	4.79
10/07/2011	Bell, Stef N	4.29
10/07/2011	Talbott, Susan M	3.33

TOWN OF PORTVILLE, NEW YORK

10/14/2011	Bell, Stef N	0.98
10/14/2011	Bell, Stef N	4.76
10/14/2011	Parks, James	4.00
10/14/2011	Talbott, Susan M	2.67
10/15/2011	Bell, Steffanie N	13.97
10/15/2011	Frost, Stuart A	24.65
10/21/2011	Parks, James	4.17
10/21/2011	Talbott, Susan M	3.25
10/28/2011	Bell, Stef N	4.89
10/28/2011	Parks, James	0.66
10/28/2011	Talbott, Susan M	3.34
10/30/2011	Griffin, Tim R	1.45
10/30/2011	Nupp, Cynthia A	5.16
10/30/2011	Piaggi, Christopher J	10.87
10/31/2011	Bell, Steffanie N	13.96
10/31/2011	Frost, Stuart A	24.66
11/04/2011	Bell, Stef N	3.14
11/04/2011	Parks, James	2.01
11/04/2011	Talbott, Susan M	3.25
11/11/2011	Parks, James	4.00
11/11/2011	Talbott, Susan M	3.00
11/15/2011	Bell, Steffanie N	13.96
11/15/2011	Frost, Stuart A	24.65
11/18/2011	Bell, Stef N	2.98
11/18/2011	Parks, James	1.83
11/18/2011	Talbott, Susan M	3.25
11/23/2011	Bell, Stef N	0.83
11/25/2011	Bell, Stef N	4.85
11/25/2011	Parks, James	0.33
11/25/2011	Talbott, Susan M	3.25
11/30/2011	Bell, Steffanie N	13.96
11/30/2011	Frost, Stuart A	24.66
11/30/2011	Griffin, Tim R	1.45
11/30/2011	Nupp, Cynthia A	5.16
11/30/2011	Piaggi, Christopher J	10.88
12/02/2011	Bell, Stef N	3.13
12/02/2011	Talbott, Susan M	3.26
12/09/2011	Bell, Stef N	4.70
12/09/2011	Talbott, Susan M	3.16
12/15/2011	Bell, Steffanie N	13.97
12/15/2011	Frost, Stuart A	24.65
12/16/2011	Bell, Stef N	5.48
12/16/2011	Parks, James	0.84
12/16/2011	Talbott, Susan M	3.26
12/23/2011	Bell, Stef N	7.83
12/23/2011	Parks, James	5.00
12/23/2011	Talbott, Susan M	3.33
12/30/2011	Bell, Stef N	1.93
12/30/2011	Bell, Stef N	7.83
12/30/2011	Griffin, Tim R	1.45

TOWN OF PORTVILLE, NEW YORK

12/30/2011	Nupp, Cynthia A	5.16
12/30/2011	Parks, James	1.70
12/30/2011	Parks, James	5.00
12/30/2011	Piaggi, Christopher J	10.87
12/30/2011	Talbott, Susan M	3.34
12/31/2011	Batt, Terri	4.79
12/31/2011	Batt, Terri R	18.13
12/31/2011	Bell, Steffanie N	13.96
12/31/2011	Frost, Stuart A	24.65
12/31/2011	Stern (council), William	34.20
12/31/2011	Van Dusen, Charlene E.	4.78
12/31/2011	Wilber, Terri A	4.78
12/31/2011	Woodhead (council), Gary	4.78

9035.8 Medicare 1,881.95

9055.8 Disability Insurance

01/26/2011	First Rehabilitation Life Insurance	6.98
------------	-------------------------------------	------

9055.8 Disability Insurance 6.98

9060.8 Health Insurance

01/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
01/18/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
01/18/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
01/18/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
01/30/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
02/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
02/22/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
02/22/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
02/22/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
02/28/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
03/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
03/21/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
03/21/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
03/21/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
03/23/2011	Linn, Conrad	Jan-Apr 2011 Reimbursement	-1,990.44
03/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
04/11/2011	First Rehabilitation Life Insurance		26.60
04/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
04/25/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
04/25/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
04/25/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
04/30/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/19/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
05/19/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
05/19/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
05/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/15/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
06/15/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
06/30/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/06/2011	Linn, Conrad	2-month policy reimbursement (05/11, 06/11)	-995.22

TOWN OF PORTVILLE, NEW YORK

07/06/2011	Linn, Conrad	1-month policy reimbursement (07/11)	-497.61
07/14/2011	BlueCross BlueShield of WNY	Conrad Linn retiree insurance policy	497.61
07/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/21/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
07/21/2011	BlueCross BlueShield of WNY	Conrad Linn Retiree 1PP	590.38
07/21/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
07/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/02/2011	Linn, Conrad	1-month policy reimbursement (07/11)	-590.38
08/04/2011	Bankcorp Bank	Bell 1PP Prepaid Health Card	1,250.00
08/04/2011	Bankcorp Bank	Frost 2PP Prepaid Health Card	2,500.00
08/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/24/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
08/24/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
08/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/31/2011	BlueCross BlueShield of WNY	Conrad Linn retiree insurance policy	590.38
09/27/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
09/27/2011	BlueCross BlueShield of WNY	Conrad Linn retiree insurance policy	590.38
09/27/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
09/28/2011	Linn, Conrad	1-month policy reimbursement (08/11)	-590.38
10/27/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
10/27/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
10/27/2011	Linn, Conrad	1-month policy reimbursement (09/11)	-590.38
11/17/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
11/17/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
12/15/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
12/15/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
9060.8 Health Insurance			11,605.01

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village **1,107.50**

Revenue **10,424.96**

0599 Allocated Funds

01/01/2011	Loan From A UFB	20,000.00
09/30/2011	Loan Payback From B Fund To A UFB	-20,000.00
09/30/2011	Transfer From B UFB	3,000.00
0599 Allocated Funds		3,000.00

1001 Real Property Taxes

01/17/2011	Tax Levy	3,812.00
1001 Real Property Taxes		3,812.00

2401 Interest & Earnings

01/31/2011	NYClass, 01/2011	3.72
02/28/2011	NYClass, 02/2011	2.62
03/31/2011	NYClass, 03/2011	2.48
04/30/2011	NYClass, 04/2011	1.41
05/31/2011	NYClass, 05/2011	1.13
06/30/2011	NYClass, 06/2011	0.90
07/31/2011	NYClass, 07/2011	0.50
08/31/2011	NYClass, 08/2011	0.33
09/30/2011	NYClass, 09/2011	0.05
2401 Interest & Earnings		13.14

2650 Sale of Material

05/18/2011	Segel & Son Inc.	109.82
2650 Sale of Material		109.82

2665 Sale of Equipment

02/17/2011	Wilby Construction	3,490.00
2665 Sale of Equipment		3,490.00

Expense **9,317.46**

3620.1 Safety Inspection - Personnel

01/30/2011	Putt, Walter H.	670.00
02/28/2011	Putt, Walter H.	670.00
03/30/2011	Putt, Walter H.	670.00
04/30/2011	Putt, Walter H.	670.00
05/31/2011	Putt, Walter H.	670.00
06/30/2011	Putt, Walter H.	670.00
07/30/2011	Putt, Walter H.	670.00
08/30/2011	Putt, Walter H.	670.00
09/30/2011	Putt, Walter H.	670.00
10/30/2011	Putt, Walter H.	670.00
11/30/2011	Putt, Walter H.	670.00
12/30/2011	Putt, Walter H.	670.00
3620.1 Safety Inspection - Personnel		8,040.00

3620.4 Safety Inspection - Contractual

11/17/2011	Town of Hinsdale	172.40
3620.4 Safety Inspection - Contractual		172.40

8020.4 Planning - Contractual

01/18/2011	Holly Fischer - V	35.00
------------	-------------------	-------

TOWN OF PORTVILLE, NEW YORK

02/22/2011	Holly Fischer - V	30.00
03/21/2011	Holly Fischer - V	30.00
05/19/2011	Holly Fischer - V	30.00
06/15/2011	Holly Fischer - V	30.00
07/21/2011	Holly Fischer - V	25.00
08/24/2011	Bob Fischer	80.00
08/24/2011	Cindy Wagner	25.00
08/24/2011	Holly Fischer - V	30.00
08/24/2011	Joann McAndrew	25.00
11/17/2011	Holly Fischer - V	80.00
12/07/2011	Holly Fischer - V	40.00
12/07/2011	Joann McAndrew	30.00

8020.4 Planning - Contractual 490.00

9030.8 Social Security

01/30/2011	Putt, Walter H.	41.54
02/28/2011	Putt, Walter H.	41.54
03/30/2011	Putt, Walter H.	41.54
04/30/2011	Putt, Walter H.	41.54
05/31/2011	Putt, Walter H.	41.54
06/30/2011	Putt, Walter H.	41.54
07/30/2011	Putt, Walter H.	41.54
08/30/2011	Putt, Walter H.	41.54
09/30/2011	Putt, Walter H.	41.54
10/30/2011	Putt, Walter H.	41.54
11/30/2011	Putt, Walter H.	41.54
12/30/2011	Putt, Walter H.	41.54

9030.8 Social Security 498.48

9035.8 Medicare

01/30/2011	Putt, Walter H.	9.72
02/28/2011	Putt, Walter H.	9.71
03/30/2011	Putt, Walter H.	9.72
04/30/2011	Putt, Walter H.	9.71
05/31/2011	Putt, Walter H.	9.72
06/30/2011	Putt, Walter H.	9.71
07/30/2011	Putt, Walter H.	9.72
08/30/2011	Putt, Walter H.	9.71
09/30/2011	Putt, Walter H.	9.72
10/30/2011	Putt, Walter H.	9.71
11/30/2011	Putt, Walter H.	9.72
12/30/2011	Putt, Walter H.	9.71

9035.8 Medicare 116.58

TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village	76,330.37
--	------------------

Revenue	560,156.51
----------------	-------------------

0599 Allocated Funds

01/01/2011 B UFB		282,181.00
	0599 Allocated Funds	<u>282,181.00</u>

1001 Real Property Taxes

02/01/2011 Tax Levy		277,767.00
	1001 Real Property Taxes	<u>277,767.00</u>

2401 Interest & Earnings

01/31/2011 NYClass, 01/2011		32.50
02/28/2011 NYClass, 02/2011		53.02
03/31/2011 NYClass, 03/2011		48.82
04/30/2011 NYClass, 04/2011		23.86
05/31/2011 NYClass, 05/2011		20.96
06/30/2011 NYClass, 06/2011		15.15
07/31/2011 NYClass, 07/2011		9.71
08/31/2011 NYClass, 08/2011		3.71
09/30/2011 NYClass, 09/2011		0.63
10/31/2011 NYClass, 10/2011		0.01
11/30/2011 NYClass, 11/2011		0.14
	2401 Interest & Earnings	<u>208.51</u>

Expense	483,826.14
----------------	-------------------

5110.1 Road Maintenance - Personnel

04/30/2011 Maintenance of Roads	Resource charge offset in DB5142.1	7,621.00
05/31/2011 Maintenance of Roads	Resource charge offset in DB5142.1	7,718.00
06/30/2011 Maintenance of Roads	Resource charge offset in DB5142.1	7,877.13
07/31/2011 Maintenance of Roads	Resource charge offset in DB5142.1	10,536.19
08/31/2011 Maintenance of Roads	Resource charge offset in DB5142.1	8,136.78
09/30/2011 Maintenance of Roads	Resource charge offset in DB5142.1	11,174.29
10/31/2011 Maintenance of Roads	Resource charge offset in DB5142.1	9,160.13
11/30/2011 Maintenance of Roads	Resource charge offset in DB5142.1	7,984.00
12/30/2011 Griffin, Timothy R		201.04
	5110.1 Road Maintenance - Personnel	<u>70,408.56</u>

5110.4 Road Maintenance - Contractual

02/22/2011 Blue Collar Workwear		360.00
02/22/2011 Lester Shoe Fly		179.99
03/21/2011 Chemung Supply Corp		2,472.77
03/21/2011 Midland Asphalt Materials Inc		152.00
04/25/2011 Midland Asphalt Materials Inc		57.76
04/30/2011 SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	555.12 Gallons Prorated	1,735.20
05/01/2011 SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	328.51 Gallons Prorated	1,045.24
05/19/2011 IA Construction Corporation		2,987.98
06/01/2011 SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	483.66 Gallons Prorated	1,525.98
06/15/2011 Midland Asphalt Materials Inc		159.77
07/01/2011 SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	554.37 Gallons Prorated	1,819.39
07/21/2011 Buffalo Crushed Stone		1,235.00
07/21/2011 Buffalo Crushed Stone		1,542.65
08/01/2011 SFF029 - TOP 07/01/2011-07/31/2011 417.60 Gallons	277.18 Gallons Prorated	910.18

TOWN OF PORTVILLE, NEW YORK

08/24/2011	ADMAR Supply Company		1,205.00
08/24/2011	Alleghany Farm & Home, Inc		75.96
08/24/2011	Buffalo Crushed Stone		2,510.49
08/24/2011	Buffalo Crushed Stone		3,078.55
09/01/2011	SFF029 - TOP 08/01/2011-08/31/2011 857.45 Gallons	402.98 Gallons Prorated	1,341.93
09/27/2011	Buffalo Crushed Stone		150.70
09/27/2011	Buffalo Crushed Stone		608.92
09/27/2011	Chemung Supply Corp		2,974.86
09/27/2011	Moran Gravel Inc.		1,200.00
10/01/2011	SFF029 - TOP 09/01/2011-09/30/2011 805.94 Gallons	704.45 Gallons Prorated	2,369.10
11/01/2011	SFF029 - TOP 10/01/2011-10/31/2011 459.18 Gallons	383.07 Gallons Prorated	1,223.03
12/01/2011	SFF029 - TOP 11/01/2011-11/30/2011 370.54 Gallons	320.23 Gallons Prorated	1,017.32
12/07/2011	Buffalo Crushed Stone		328.69

5110.4 Road Maintenance - Contractual **34,268.46**

5130.1 Machinery - Personnel

01/31/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,741.00
02/28/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,741.00
03/31/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,669.00
04/30/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,524.00
05/31/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,451.00
06/30/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,451.00
07/29/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,451.00
08/31/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,451.00
09/30/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,451.00
10/31/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,451.00
11/30/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,596.00
12/31/2011	Maintenance of Trucks	Resource charge offset in DB5142.1	1,596.00

5130.1 Machinery - Personnel **18,573.00**

5130.4 Machinery - Contractual

01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	139.74 Gallons Prorated	379.00
01/18/2011	Abbott Welding Supply		55.50
01/18/2011	Portville Concrete Products Inc		85.11
01/18/2011	Portville Concrete Products Inc		367.62
01/18/2011	Portville Truck & Auto Repair Inc		86.37
01/18/2011	Rick Bokman, Inc.		684.25
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	68.49 Gallons Prorated	196.00
02/22/2011	Chemung Supply Corp		507.00
02/22/2011	NAPA Auto Parts		182.01
02/22/2011	North Pro Hardware		67.50
02/22/2011	Portville Truck & Auto Repair Inc		72.30
02/22/2011	Sandburg Oil Co Inc		195.60
02/22/2011	Worth W Smith Co		20.29
02/22/2011	Worth W Smith Co		31.56
02/22/2011	Worth W Smith Co Surplus		20.29
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons	163.78 Gallons Prorated	485.00
03/21/2011	Portville Truck & Auto Repair Inc		1,989.52
03/21/2011	Rick Bokman, Inc.		13.96
03/21/2011	Sandburg Oil Co Inc		812.35
04/25/2011	Abbott Welding Supply		113.50
04/25/2011	NAPA West State Auto LLC		205.96

TOWN OF PORTVILLE, NEW YORK

04/25/2011	North Pro Hardware		59.98
04/25/2011	Portville Truck & Auto Repair Inc		1,081.87
04/25/2011	Worth W Smith Co Surplus		6.96
04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	64.62 Gallons Prorated	202.00
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	161.00 Gallons Prorated	512.00
05/19/2011	Rick Bokman, Inc.		87.60
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	69.63 Gallons Prorated	219.00
06/15/2011	Jon Lindquist Garage		52.68
06/15/2011	Portville Truck & Auto Repair Inc		280.70
06/15/2011	Portville Truck & Auto Repair Inc		287.91
06/15/2011	State Line Supply Company		124.06
06/15/2011	State Line Supply Company		124.06
06/15/2011	Worth W Smith Co Surplus		273.73
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	44.49 Gallons Prorated	146.00
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011 417.60 Gallons	82.98 Gallons Prorated	273.00
08/24/2011	Portville Concrete Products Inc		56.57
08/24/2011	Portville Truck & Auto Repair Inc		1,685.66
08/24/2011	Portville, Village of		365.00
08/24/2011	Valley Tire Co Inc		624.00
09/01/2011	SFF029 - TOP 08/01/2011-08/31/2011 857.45 Gallons	402.98 Gallons Prorated	1,341.93
09/27/2011	Portville Truck & Auto Repair Inc		56.36
10/01/2011	SFF029 - TOP 09/01/2011-09/30/2011 805.94 Gallons	55.65 Gallons Prorated	187.00
10/31/2011	Portville Truck & Auto Repair Inc		20.00
10/31/2011	Portville Truck & Auto Repair Inc		38.72
10/31/2011	Sisson's Chain Saw & Stoves		75.70
10/31/2011	State Line Supply Company		378.20
10/31/2011	Worth W Smith Co Surplus		23.78
11/01/2011	SFF029 - TOP 10/01/2011-10/31/2011 459.18 Gallons	76.11 Gallons Prorated	243.00
11/17/2011	North Pro Hardware		131.96
11/17/2011	Portville Truck & Auto Repair Inc		4,990.14
11/17/2011	State Line Supply Company		159.65
11/17/2011	Valley Fab and Equipment		29.40
11/17/2011	Valley Tire Co Inc		6,883.60
11/17/2011	WNY Glass & Door Co., Inc.		388.10
11/17/2011	Worth W Smith Co Surplus		19.06
12/01/2011	SFF029 - TOP 11/01/2011-11/30/2011 370.54 Gallons	50.31 Gallons Prorated	160.00
12/07/2011	Portville Truck & Auto Repair Inc		3,583.13
12/07/2011	Worth W Smith Co Surplus		106.17
		5130.4 Machinery - Contractual	<u>31,849.37</u>

5142.1 Snow Removal - Personnel

01/07/2011	Freaney, Brian S		25.00
01/07/2011	Freaney, Brian S		552.75
01/07/2011	Griffin, Timothy R		25.00
01/07/2011	Griffin, Timothy R		25.74
01/07/2011	Griffin, Timothy R		686.40
01/07/2011	Hatch, Ryan W		552.75
01/07/2011	Walden, Terry W		25.00
01/07/2011	Walden, Terry W		603.00
01/14/2011	Freaney, Brian S		100.00
01/14/2011	Freaney, Brian S		251.30

TOWN OF PORTVILLE, NEW YORK

01/14/2011	Freaney, Brian S	670.00
01/14/2011	Griffin, Timothy R	75.00
01/14/2011	Griffin, Timothy R	169.63
01/14/2011	Griffin, Timothy R	670.00
01/14/2011	Hatch, Ryan W	100.00
01/14/2011	Hatch, Ryan W	163.35
01/14/2011	Hatch, Ryan W	670.00
01/14/2011	Walden, Terry W	100.00
01/14/2011	Walden, Terry W	257.58
01/14/2011	Walden, Terry W	670.00
01/21/2011	Freaney, Brian S	100.00
01/21/2011	Freaney, Brian S	307.84
01/21/2011	Freaney, Brian S	670.00
01/21/2011	Griffin, Timothy R	100.00
01/21/2011	Griffin, Timothy R	289.00
01/21/2011	Griffin, Timothy R	670.00
01/21/2011	Hatch, Ryan W	100.00
01/21/2011	Hatch, Ryan W	289.00
01/21/2011	Hatch, Ryan W	670.00
01/21/2011	Walden, Terry W	100.00
01/21/2011	Walden, Terry W	301.56
01/21/2011	Walden, Terry W	670.00
01/28/2011	Freaney, Brian S	100.00
01/28/2011	Freaney, Brian S	251.30
01/28/2011	Freaney, Brian S	670.00
01/28/2011	Griffin, Timothy R	100.00
01/28/2011	Griffin, Timothy R	232.45
01/28/2011	Griffin, Timothy R	670.00
01/28/2011	Hatch, Ryan W	100.00
01/28/2011	Hatch, Ryan W	232.45
01/28/2011	Hatch, Ryan W	670.00
01/28/2011	Walden, Terry W	100.00
01/28/2011	Walden, Terry W	251.30
01/28/2011	Walden, Terry W	670.00
01/31/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,741.00
02/04/2011	Freaney, Brian S	100.00
02/04/2011	Freaney, Brian S	257.58
02/04/2011	Freaney, Brian S	670.00
02/04/2011	Griffin, Timothy R	100.00
02/04/2011	Griffin, Timothy R	263.87
02/04/2011	Griffin, Timothy R	670.00
02/04/2011	Hatch, Ryan W	100.00
02/04/2011	Hatch, Ryan W	251.30
02/04/2011	Hatch, Ryan W	670.00
02/04/2011	Walden, Terry W	100.00
02/04/2011	Walden, Terry W	270.15
02/04/2011	Walden, Terry W	837.50
02/11/2011	Freaney, Brian S	125.00
02/11/2011	Freaney, Brian S	301.56
02/11/2011	Freaney, Brian S	670.00

TOWN OF PORTVILLE, NEW YORK

02/11/2011	Griffin, Timothy R	100.00
02/11/2011	Griffin, Timothy R	219.89
02/11/2011	Griffin, Timothy R	670.00
02/11/2011	Hatch, Ryan W	75.00
02/11/2011	Hatch, Ryan W	169.63
02/11/2011	Hatch, Ryan W	670.00
02/11/2011	Walden, Terry W	125.00
02/11/2011	Walden, Terry W	314.13
02/11/2011	Walden, Terry W	670.00
02/18/2011	Freaney, Brian S	75.00
02/18/2011	Freaney, Brian S	232.45
02/18/2011	Freaney, Brian S	670.00
02/18/2011	Griffin, Timothy R	75.00
02/18/2011	Griffin, Timothy R	226.17
02/18/2011	Griffin, Timothy R	670.00
02/18/2011	Hatch, Ryan W	75.00
02/18/2011	Hatch, Ryan W	196.01
02/18/2011	Hatch, Ryan W	670.00
02/18/2011	Walden, Terry W	75.00
02/18/2011	Walden, Terry W	219.89
02/18/2011	Walden, Terry W	670.00
02/25/2011	Freaney, Brian S	6.28
02/25/2011	Freaney, Brian S	25.00
02/25/2011	Freaney, Brian S	670.00
02/25/2011	Griffin, Timothy R	25.00
02/25/2011	Griffin, Timothy R	50.26
02/25/2011	Griffin, Timothy R	670.00
02/25/2011	Hatch, Ryan W	25.00
02/25/2011	Hatch, Ryan W	50.26
02/25/2011	Hatch, Ryan W	670.00
02/25/2011	Walden, Terry W	18.85
02/25/2011	Walden, Terry W	25.00
02/25/2011	Walden, Terry W	670.00
02/28/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,741.00
03/04/2011	Freaney, Brian S	75.00
03/04/2011	Freaney, Brian S	175.91
03/04/2011	Freaney, Brian S	670.00
03/04/2011	Griffin, Timothy R	75.00
03/04/2011	Griffin, Timothy R	175.91
03/04/2011	Griffin, Timothy R	670.00
03/04/2011	Hatch, Ryan W	75.00
03/04/2011	Hatch, Ryan W	157.06
03/04/2011	Hatch, Ryan W	670.00
03/04/2011	Walden, Terry W	75.00
03/04/2011	Walden, Terry W	175.91
03/04/2011	Walden, Terry W	670.00
03/11/2011	Freaney, Brian S	25.00
03/11/2011	Freaney, Brian S	81.67
03/11/2011	Freaney, Brian S	670.00
03/11/2011	Griffin, Timothy R	25.00

TOWN OF PORTVILLE, NEW YORK

03/11/2011	Griffin, Timothy R	62.83
03/11/2011	Griffin, Timothy R	670.00
03/11/2011	Hatch, Ryan W	25.00
03/11/2011	Hatch, Ryan W	573.69
03/11/2011	Walden, Terry W	25.00
03/11/2011	Walden, Terry W	62.83
03/11/2011	Walden, Terry W	670.00
03/18/2011	Freaney, Brian S	50.00
03/18/2011	Freaney, Brian S	75.39
03/18/2011	Freaney, Brian S	670.00
03/18/2011	Griffin, Timothy R	50.00
03/18/2011	Griffin, Timothy R	131.93
03/18/2011	Griffin, Timothy R	670.00
03/18/2011	Hatch, Ryan W	50.00
03/18/2011	Hatch, Ryan W	125.65
03/18/2011	Hatch, Ryan W	670.00
03/18/2011	Walden, Terry W	50.00
03/18/2011	Walden, Terry W	131.93
03/18/2011	Walden, Terry W	502.50
03/25/2011	Freaney, Brian S	670.00
03/25/2011	Griffin, Timothy R	670.00
03/25/2011	Hatch, Ryan W	670.00
03/25/2011	Walden, Terry W	670.00
03/31/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,669.00
04/01/2011	Freaney, Brian S	25.13
04/01/2011	Freaney, Brian S	50.00
04/01/2011	Freaney, Brian S	670.00
04/01/2011	Griffin, Timothy R	50.00
04/01/2011	Griffin, Timothy R	119.37
04/01/2011	Griffin, Timothy R	670.00
04/01/2011	Hatch, Ryan W	50.00
04/01/2011	Hatch, Ryan W	125.65
04/01/2011	Hatch, Ryan W	670.00
04/01/2011	Walden, Terry W	50.00
04/01/2011	Walden, Terry W	125.65
04/01/2011	Walden, Terry W	670.00
04/08/2011	Freaney, Brian S	670.00
04/08/2011	Griffin, Timothy R	670.00
04/08/2011	Hatch, Ryan W	670.00
04/08/2011	Walden, Terry W	670.00
04/15/2011	Freaney, Brian S	661.63
04/15/2011	Griffin, Timothy R	670.00
04/15/2011	Hatch, Ryan W	661.63
04/15/2011	Walden, Terry W	594.63
04/22/2011	Freaney, Brian S	670.00
04/22/2011	Griffin, Timothy R	670.00
04/22/2011	Hatch, Ryan W	670.00
04/22/2011	Walden, Terry W	644.88
04/29/2011	Freaney, Brian S	670.00
04/29/2011	Griffin, Timothy R	670.00

TOWN OF PORTVILLE, NEW YORK

04/29/2011	Hatch, Ryan W	670.00
04/29/2011	Walden, Terry W	644.88
04/30/2011	Credit Adjustment for DB5110.1 Road Maintenance - Personnel	-7,621.00
04/30/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,524.00
05/06/2011	Freaney, Brian S	670.00
05/06/2011	Griffin, Timothy R	670.00
05/06/2011	Hatch, Ryan W	670.00
05/06/2011	Walden, Terry W	603.00
05/13/2011	Freaney, Brian S	670.00
05/13/2011	Griffin, Timothy R	670.00
05/13/2011	Hatch, Ryan W	670.00
05/13/2011	Walden, Terry W	536.00
05/20/2011	Freaney, Brian S	670.00
05/20/2011	Griffin, Timothy R	670.00
05/20/2011	Hatch, Ryan W	670.00
05/20/2011	Walden, Terry W	502.50
05/27/2011	Freaney, Brian S	670.00
05/27/2011	Griffin, Timothy R	670.00
05/27/2011	Hatch, Ryan W	670.00
05/27/2011	Walden, Terry W	502.50
05/31/2011	Credit Adjustment for A7110.1 Parks - Personnel	-290.00
05/31/2011	Credit Adjustment for A8810.1 Cemeteries - Personnel	-725.00
05/31/2011	Credit Adjustment for DB5110.1 Road Maintenance - Personnel	-7,718.00
05/31/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,451.00
06/03/2011	Freaney, Brian S	619.75
06/03/2011	Griffin, Timothy R	670.00
06/03/2011	Hatch, Ryan W	670.00
06/03/2011	Walden, Terry W	653.25
06/10/2011	Freaney, Brian S	670.00
06/10/2011	Griffin, Timothy R	670.00
06/10/2011	Hatch, Ryan W	670.00
06/10/2011	Walden, Terry W	636.50
06/17/2011	Freaney, Brian S	653.25
06/17/2011	Griffin, Timothy R	670.00
06/17/2011	Hatch, Ryan W	502.50
06/17/2011	Walden, Terry W	603.00
06/24/2011	Freaney, Brian S	670.00
06/24/2011	Griffin, Timothy R	670.00
06/24/2011	Hatch, Ryan W	670.00
06/24/2011	Walden, Terry W	644.88
06/30/2011	Credit Adjustment for A7110.1 Parks - Personnel	-290.00
06/30/2011	Credit Adjustment for A8810.1 Cemeteries - Personnel	-725.00
06/30/2011	Credit Adjustment for DB5110.1 Road Maintenance - Personnel	-7,877.13
06/30/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,451.00
07/01/2011	Freaney, Brian S	569.50
07/01/2011	Griffin, Timothy R	670.00
07/01/2011	Hatch, Ryan W	670.00
07/01/2011	Walden, Terry W	636.50
07/08/2011	Freaney, Brian S	670.00
07/08/2011	Griffin, Timothy R	670.00

TOWN OF PORTVILLE, NEW YORK

07/08/2011	Hatch, Ryan W	670.00
07/08/2011	Walden, Terry W	670.00
07/15/2011	Freaney, Brian S	657.44
07/15/2011	Griffin, Timothy R	670.00
07/15/2011	Hatch, Ryan W	670.00
07/15/2011	Walden, Terry W	670.00
07/22/2011	Freaney, Brian S	670.00
07/22/2011	Griffin, Timothy R	670.00
07/22/2011	Hatch, Ryan W	502.50
07/22/2011	Walden, Terry W	586.25
07/29/2011	Credit Adjustment for A7110.1 Parks - Personnel	-290.00
07/29/2011	Credit Adjustment for A8810.1 Cemeteries - Personnel	-725.00
07/29/2011	Credit Adjustment for DB5110.1 Road Maintenance - Personnel	-10,536.19
07/29/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,451.00
07/29/2011	Freaney, Brian S	670.00
07/29/2011	Griffin, Timothy R	670.00
07/29/2011	Hatch, Ryan W	670.00
07/29/2011	Walden, Terry W	670.00
08/05/2011	Freaney, Brian S	670.00
08/05/2011	Griffin, Timothy R	670.00
08/05/2011	Hatch, Ryan W	670.00
08/05/2011	Walden, Terry W	636.50
08/12/2011	Freaney, Brian S	670.00
08/12/2011	Griffin, Timothy R	670.00
08/12/2011	Hatch, Ryan W	670.00
08/12/2011	Walden, Terry W	603.00
08/19/2011	Freaney, Brian S	661.63
08/19/2011	Griffin, Timothy R	670.00
08/19/2011	Hatch, Ryan W	670.00
08/19/2011	Walden, Terry W	661.63
08/26/2011	Freaney, Brian S	670.00
08/26/2011	Griffin, Timothy R	670.00
08/26/2011	Hatch, Ryan W	670.00
08/26/2011	Walden, Terry W	670.00
08/31/2011	Credit Adjustment for A7110.1 Parks - Personnel	-290.00
08/31/2011	Credit Adjustment for A8810.1 Cemeteries - Personnel	-725.00
08/31/2011	Credit Adjustment for DB5110.1 Road Maintenance - Personnel	-8,136.76
08/31/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,451.00
09/02/2011	Freaney, Brian S	657.44
09/02/2011	Griffin, Timothy R	670.00
09/02/2011	Hatch, Ryan W	670.00
09/02/2011	Walden, Terry W	619.75
09/09/2011	Freaney, Brian S	670.00
09/09/2011	Griffin, Timothy R	670.00
09/09/2011	Hatch, Ryan W	670.00
09/09/2011	Walden, Terry W	670.00
09/16/2011	Freaney, Brian S	636.50
09/16/2011	Griffin, Timothy R	670.00
09/16/2011	Hatch, Ryan W	670.00
09/16/2011	Walden, Terry W	586.25

TOWN OF PORTVILLE, NEW YORK

09/23/2011	Freaney, Brian S	670.00
09/23/2011	Griffin, Timothy R	670.00
09/23/2011	Hatch, Ryan W	670.00
09/23/2011	Walden, Terry W	636.50
09/30/2011	Credit Adjustment for A7110.1 Parks - Personnel	-290.00
09/30/2011	Credit Adjustment for A8810.1 Cemeteries - Personnel	-290.00
09/30/2011	Credit Adjustment for DB5110.1 Road Maintenance - Personnel	-11,174.29
09/30/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,451.00
09/30/2011	Freaney, Brian S	670.00
09/30/2011	Griffin, Timothy R	6.28
09/30/2011	Griffin, Timothy R	670.00
09/30/2011	Hatch, Ryan W	670.00
09/30/2011	Walden, Terry W	12.57
09/30/2011	Walden, Terry W	670.00
10/07/2011	Freaney, Brian S	670.00
10/07/2011	Griffin, Timothy R	670.00
10/07/2011	Hatch, Ryan W	670.00
10/07/2011	Walden, Terry W	594.63
10/14/2011	Freaney, Brian S	653.25
10/14/2011	Griffin, Timothy R	670.00
10/14/2011	Hatch, Ryan W	670.00
10/14/2011	Walden, Terry W	670.00
10/21/2011	Freaney, Brian S	670.00
10/21/2011	Griffin, Timothy R	670.00
10/21/2011	Hatch, Ryan W	670.00
10/21/2011	Walden, Terry W	670.00
10/28/2011	Freaney, Brian S	670.00
10/28/2011	Griffin, Timothy R	670.00
10/28/2011	Hatch, Ryan W	670.00
10/28/2011	Walden, Terry W	653.25
10/31/2011	Credit Adjustment for DB5110.1 Road Maintenance - Personnel	-9,160.13
10/31/2011	Credit Adjustment for DB5130.1 Machinery - Personnel	-1,451.00
11/04/2011	Freaney, Brian S	653.25
11/04/2011	Griffin, Timothy R	670.00
11/04/2011	Hatch, Ryan W	670.00
11/04/2011	Walden, Terry W	636.50
11/11/2011	Freaney, Brian S	670.00
11/11/2011	Griffin, Timothy R	670.00
11/11/2011	Hatch, Ryan W	536.00
11/11/2011	Walden, Terry W	653.25
11/18/2011	Freaney, Brian S	653.25
11/18/2011	Griffin, Timothy R	670.00
11/18/2011	Hatch, Ryan W	670.00
11/18/2011	Walden, Terry W	653.25
11/25/2011	Freaney, Brian S	611.38
11/25/2011	Griffin, Timothy R	670.00
11/25/2011	Hatch, Ryan W	619.75
11/25/2011	Walden, Terry W	653.25
11/30/2011	Credit Adjustment for 5110.1 - Road Maintenance - Personnel	-7,984.00
11/30/2011	Credit Adjustment for 5130.1 - Machinery - Personnel	-1,596.00

TOWN OF PORTVILLE, NEW YORK

12/02/2011	Freaney, Brian S	644.88
12/02/2011	Griffin, Timothy R	670.00
12/02/2011	Hatch, Ryan W	670.00
12/02/2011	Walden, Terry W	644.88
12/09/2011	Freaney, Brian S	670.00
12/09/2011	Griffin, Timothy R	670.00
12/09/2011	Hatch, Ryan W	536.00
12/09/2011	Walden, Terry W	670.00
12/16/2011	Freaney, Brian S	25.00
12/16/2011	Freaney, Brian S	25.13
12/16/2011	Freaney, Brian S	670.00
12/16/2011	Griffin, Timothy R	50.00
12/16/2011	Griffin, Timothy R	75.39
12/16/2011	Griffin, Timothy R	670.00
12/16/2011	Hatch, Ryan W	50.00
12/16/2011	Hatch, Ryan W	62.83
12/16/2011	Hatch, Ryan W	670.00
12/16/2011	Walden, Terry W	50.00
12/16/2011	Walden, Terry W	75.39
12/16/2011	Walden, Terry W	670.00
12/23/2011	Freaney, Brian S	50.00
12/23/2011	Freaney, Brian S	201.04
12/23/2011	Freaney, Brian S	670.00
12/23/2011	Griffin, Timothy R	50.00
12/23/2011	Griffin, Timothy R	201.04
12/23/2011	Griffin, Timothy R	670.00
12/23/2011	Hatch, Ryan W	50.00
12/23/2011	Hatch, Ryan W	201.04
12/23/2011	Hatch, Ryan W	670.00
12/23/2011	Walden, Terry W	50.00
12/23/2011	Walden, Terry W	201.04
12/23/2011	Walden, Terry W	670.00
12/30/2011	Freaney, Brian S	50.00
12/30/2011	Freaney, Brian S	201.04
12/30/2011	Freaney, Brian S	670.00
12/30/2011	Griffin, Timothy R	50.00
12/30/2011	Griffin, Timothy R	670.00
12/30/2011	Hatch, Ryan W	50.00
12/30/2011	Hatch, Ryan W	201.04
12/30/2011	Hatch, Ryan W	670.00
12/30/2011	Walden, Terry W	50.00
12/30/2011	Walden, Terry W	201.04
12/30/2011	Walden, Terry W	670.00
12/31/2011	Credit Adjustment for 5130.1 - Machinery - Personnel	-1,596.00
5142.1 Snow Removal - Personnel		56,459.50

5142.4 Snow Removal - Contractual

01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	1172.52 Gallons Prorated	3,180.08
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	1438.98 Gallons Prorated	4,117.87
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons	1257.96 Gallons Prorated	3,725.10
03/21/2011	American Rock Salt Company LLC		1,363.93

TOWN OF PORTVILLE, NEW YORK

04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011	748.03 Gallons	128.29 Gallons Prorated	401.00
11/17/2011	American Rock Salt Company LLC			1,358.30
11/17/2011	American Rock Salt Company LLC			2,750.62
11/17/2011	American Rock Salt Company LLC			4,261.28
11/17/2011	IA Construction Corporation			484.74
11/17/2011	IA Construction Corporation			2,078.79
12/07/2011	IA Construction Corporation			2,576.12
5142.4 Snow Removal - Contractual				26,297.83

9010.8 Retirement

01/12/2011	NYS ERS			-193.11
9010.8 Retirement				-193.11

9030.8 Social Security

01/07/2011	Freaney, Brian S			35.82
01/07/2011	Griffin, Timothy R			45.70
01/07/2011	Hatch, Ryan W			34.27
01/07/2011	Walden, Terry W			38.94
01/14/2011	Freaney, Brian S			63.32
01/14/2011	Griffin, Timothy R			56.71
01/14/2011	Hatch, Ryan W			57.87
01/14/2011	Walden, Terry W			63.71
01/21/2011	Freaney, Brian S			66.83
01/21/2011	Griffin, Timothy R			65.66
01/21/2011	Hatch, Ryan W			65.66
01/21/2011	Walden, Terry W			66.43
01/28/2011	Freaney, Brian S			63.32
01/28/2011	Griffin, Timothy R			62.15
01/28/2011	Hatch, Ryan W			62.15
01/28/2011	Walden, Terry W			63.32
02/04/2011	Freaney, Brian S			63.71
02/04/2011	Griffin, Timothy R			64.10
02/04/2011	Hatch, Ryan W			63.32
02/04/2011	Walden, Terry W			74.88
02/11/2011	Freaney, Brian S			67.98
02/11/2011	Griffin, Timothy R			61.37
02/11/2011	Hatch, Ryan W			56.71
02/11/2011	Walden, Terry W			68.76
02/18/2011	Freaney, Brian S			60.61
02/18/2011	Griffin, Timothy R			60.22
02/18/2011	Hatch, Ryan W			58.34
02/18/2011	Walden, Terry W			59.83
02/25/2011	Freaney, Brian S			43.48
02/25/2011	Griffin, Timothy R			46.20
02/25/2011	Hatch, Ryan W			46.20
02/25/2011	Walden, Terry W			44.26
03/04/2011	Freaney, Brian S			57.09
03/04/2011	Griffin, Timothy R			57.10
03/04/2011	Hatch, Ryan W			55.93
03/04/2011	Walden, Terry W			57.09
03/11/2011	Freaney, Brian S			48.16
03/11/2011	Griffin, Timothy R			46.98



TOWN OF PORTVILLE, NEW YORK

03/11/2011	Hatch, Ryan W	37.12
03/11/2011	Walden, Terry W	46.99
03/18/2011	Freaney, Brian S	49.31
03/18/2011	Griffin, Timothy R	52.82
03/18/2011	Hatch, Ryan W	52.43
03/18/2011	Walden, Terry W	42.43
03/25/2011	Freaney, Brian S	41.54
03/25/2011	Griffin, Timothy R	41.54
03/25/2011	Hatch, Ryan W	41.54
03/25/2011	Walden, Terry W	41.54
04/01/2011	Freaney, Brian S	46.20
04/01/2011	Griffin, Timothy R	52.04
04/01/2011	Hatch, Ryan W	52.43
04/01/2011	Walden, Terry W	52.43
04/08/2011	Freaney, Brian S	41.54
04/08/2011	Griffin, Timothy R	41.54
04/08/2011	Hatch, Ryan W	41.54
04/08/2011	Walden, Terry W	41.54
04/15/2011	Freaney, Brian S	41.02
04/15/2011	Griffin, Timothy R	41.54
04/15/2011	Hatch, Ryan W	41.02
04/15/2011	Walden, Terry W	36.87
04/22/2011	Freaney, Brian S	41.54
04/22/2011	Griffin, Timothy R	41.54
04/22/2011	Hatch, Ryan W	41.54
04/22/2011	Walden, Terry W	39.98
04/29/2011	Freaney, Brian S	41.54
04/29/2011	Griffin, Timothy R	41.54
04/29/2011	Hatch, Ryan W	41.54
04/29/2011	Walden, Terry W	39.98
05/06/2011	Freaney, Brian S	41.54
05/06/2011	Griffin, Timothy R	41.54
05/06/2011	Hatch, Ryan W	41.54
05/06/2011	Walden, Terry W	37.39
05/13/2011	Freaney, Brian S	41.54
05/13/2011	Griffin, Timothy R	41.54
05/13/2011	Hatch, Ryan W	41.54
05/13/2011	Walden, Terry W	33.23
05/20/2011	Griffin, Timothy R	41.54
05/20/2011	Hatch, Ryan W	41.54
05/20/2011	Walden, Terry W	31.16
05/27/2011	Freaney, Brian S	41.54
05/27/2011	Griffin, Timothy R	41.54
05/27/2011	Hatch, Ryan W	41.54
05/27/2011	Walden, Terry W	31.15
06/03/2011	Freaney, Brian S	38.42
06/03/2011	Griffin, Timothy R	41.54
06/03/2011	Hatch, Ryan W	41.54
06/03/2011	Walden, Terry W	40.50
06/10/2011	Freaney, Brian S	41.54



TOWN OF PORTVILLE, NEW YORK

06/10/2011	Griffin, Timothy R	41.54
06/10/2011	Hatch, Ryan W	41.54
06/10/2011	Walden, Terry W	39.47
06/17/2011	Freaney, Brian S	40.50
06/17/2011	Griffin, Timothy R	41.54
06/17/2011	Hatch, Ryan W	31.16
06/17/2011	Walden, Terry W	37.38
06/24/2011	Freaney, Brian S	41.54
06/24/2011	Griffin, Timothy R	41.54
06/24/2011	Hatch, Ryan W	41.54
06/24/2011	Walden, Terry W	39.99
07/01/2011	Freaney, Brian S	35.31
07/01/2011	Griffin, Timothy R	41.54
07/01/2011	Hatch, Ryan W	41.54
07/01/2011	Walden, Terry W	39.46
07/08/2011	Freaney, Brian S	41.54
07/08/2011	Griffin, Timothy R	41.54
07/08/2011	Hatch, Ryan W	41.54
07/08/2011	Walden, Terry W	41.54
07/15/2011	Freaney, Brian S	40.77
07/15/2011	Griffin, Timothy R	41.54
07/15/2011	Hatch, Ryan W	41.54
07/15/2011	Walden, Terry W	41.54
07/22/2011	Freaney, Brian S	41.54
07/22/2011	Griffin, Timothy R	41.54
07/22/2011	Hatch, Ryan W	31.15
07/22/2011	Walden, Terry W	36.35
07/29/2011	Freaney, Brian S	41.54
07/29/2011	Griffin, Timothy R	41.54
07/29/2011	Hatch, Ryan W	41.54
07/29/2011	Walden, Terry W	41.54
08/05/2011	Freaney, Brian S	41.54
08/05/2011	Griffin, Timothy R	41.54
08/05/2011	Hatch, Ryan W	41.54
08/05/2011	Walden, Terry W	39.46
08/12/2011	Freaney, Brian S	41.54
08/12/2011	Griffin, Timothy R	41.54
08/12/2011	Hatch, Ryan W	41.54
08/12/2011	Walden, Terry W	37.39
08/19/2011	Freaney, Brian S	41.02
08/19/2011	Griffin, Timothy R	41.54
08/19/2011	Hatch, Ryan W	41.54
08/19/2011	Walden, Terry W	41.02
08/26/2011	Freaney, Brian S	41.54
08/26/2011	Griffin, Timothy R	41.54
08/26/2011	Hatch, Ryan W	41.54
08/26/2011	Walden, Terry W	41.54
09/02/2011	Freaney, Brian S	40.76
09/02/2011	Griffin, Timothy R	41.54
09/02/2011	Hatch, Ryan W	41.54



TOWN OF PORTVILLE, NEW YORK

09/02/2011	Walden, Terry W	38.42
09/09/2011	Freaney, Brian S	41.54
09/09/2011	Griffin, Timothy R	41.54
09/09/2011	Hatch, Ryan W	41.54
09/09/2011	Walden, Terry W	41.54
09/16/2011	Freaney, Brian S	39.46
09/16/2011	Griffin, Timothy R	41.54
09/16/2011	Hatch, Ryan W	41.54
09/16/2011	Walden, Terry W	36.35
09/23/2011	Freaney, Brian S	41.54
09/23/2011	Griffin, Timothy R	41.54
09/23/2011	Hatch, Ryan W	41.54
09/23/2011	Walden, Terry W	39.46
09/30/2011	Freaney, Brian S	41.54
09/30/2011	Griffin, Timothy R	41.93
09/30/2011	Hatch, Ryan W	41.54
09/30/2011	Walden, Terry W	42.32
10/07/2011	Freaney, Brian S	41.54
10/07/2011	Griffin, Timothy R	41.54
10/07/2011	Hatch, Ryan W	41.54
10/07/2011	Walden, Terry W	36.87
10/14/2011	Griffin, Timothy R	41.54
10/14/2011	Hatch, Ryan W	41.54
10/14/2011	Walden, Terry W	41.54
10/21/2011	Freaney, Brian S	41.54
10/21/2011	Griffin, Timothy R	41.54
10/21/2011	Hatch, Ryan W	41.54
10/21/2011	Walden, Terry W	41.54
10/28/2011	Freaney, Brian S	41.54
10/28/2011	Griffin, Timothy R	41.54
10/28/2011	Hatch, Ryan W	41.54
10/28/2011	Walden, Terry W	40.50
11/04/2011	Freaney, Brian S	40.50
11/04/2011	Griffin, Timothy R	41.54
11/04/2011	Hatch, Ryan W	41.54
11/04/2011	Walden, Terry W	39.46
11/11/2011	Freaney, Brian S	41.54
11/11/2011	Griffin, Timothy R	41.54
11/11/2011	Hatch, Ryan W	33.23
11/11/2011	Walden, Terry W	40.50
11/18/2011	Freaney, Brian S	40.51
11/18/2011	Griffin, Timothy R	41.54
11/18/2011	Hatch, Ryan W	41.54
11/18/2011	Walden, Terry W	40.51
11/25/2011	Freaney, Brian S	37.90
11/25/2011	Griffin, Timothy R	41.54
11/25/2011	Hatch, Ryan W	38.43
11/25/2011	Walden, Terry W	40.50
12/02/2011	Freaney, Brian S	39.98
12/02/2011	Griffin, Timothy R	41.54

TOWN OF PORTVILLE, NEW YORK

12/02/2011	Hatch, Ryan W	41.54
12/02/2011	Walden, Terry W	39.98
12/09/2011	Freaney, Brian S	41.54
12/09/2011	Griffin, Timothy R	41.54
12/09/2011	Hatch, Ryan W	33.23
12/09/2011	Walden, Terry W	41.54
12/16/2011	Freaney, Brian S	44.65
12/16/2011	Griffin, Timothy R	49.32
12/16/2011	Hatch, Ryan W	48.54
12/16/2011	Walden, Terry W	49.31
12/23/2011	Freaney, Brian S	57.11
12/23/2011	Griffin, Timothy R	57.10
12/23/2011	Hatch, Ryan W	57.10
12/23/2011	Walden, Terry W	57.11
12/30/2011	Freaney, Brian S	57.10
12/30/2011	Griffin, Timothy R	57.11
12/30/2011	Hatch, Ryan W	57.11
12/30/2011	Walden, Terry W	57.10

9030.8 Social Security	<u>9,222.99</u>
-------------------------------	------------------------

9035.8 Medicare

01/07/2011	Freaney, Brian S	8.38
01/07/2011	Griffin, Timothy R	10.69
01/07/2011	Hatch, Ryan W	8.01
01/07/2011	Walden, Terry W	9.11
01/14/2011	Freaney, Brian S	14.81
01/14/2011	Griffin, Timothy R	13.26
01/14/2011	Hatch, Ryan W	13.54
01/14/2011	Walden, Terry W	14.90
01/21/2011	Freaney, Brian S	15.62
01/21/2011	Griffin, Timothy R	15.36
01/21/2011	Hatch, Ryan W	15.35
01/21/2011	Walden, Terry W	15.53
01/28/2011	Freaney, Brian S	14.81
01/28/2011	Griffin, Timothy R	14.53
01/28/2011	Hatch, Ryan W	14.54
01/28/2011	Walden, Terry W	14.81
02/04/2011	Freaney, Brian S	14.90
02/04/2011	Griffin, Timothy R	14.99
02/04/2011	Hatch, Ryan W	14.81
02/04/2011	Walden, Terry W	17.51
02/11/2011	Freaney, Brian S	15.90
02/11/2011	Griffin, Timothy R	14.36
02/11/2011	Hatch, Ryan W	13.26
02/11/2011	Walden, Terry W	16.09
02/18/2011	Griffin, Timothy R	14.08
02/18/2011	Hatch, Ryan W	13.65
02/18/2011	Walden, Terry W	13.99
02/25/2011	Freaney, Brian S	10.17
02/25/2011	Griffin, Timothy R	10.80
02/25/2011	Hatch, Ryan W	10.80

TOWN OF PORTVILLE, NEW YORK

02/25/2011	Walden, Terry W	10.35
03/04/2011	Freaney, Brian S	13.35
03/04/2011	Griffin, Timothy R	13.36
03/04/2011	Hatch, Ryan W	13.08
03/04/2011	Walden, Terry W	13.35
03/11/2011	Freaney, Brian S	11.26
03/11/2011	Griffin, Timothy R	10.99
03/11/2011	Hatch, Ryan W	8.68
03/11/2011	Walden, Terry W	10.99
03/18/2011	Freaney, Brian S	11.53
03/18/2011	Griffin, Timothy R	12.35
03/18/2011	Hatch, Ryan W	12.26
03/18/2011	Walden, Terry W	9.92
03/25/2011	Freaney, Brian S	9.72
03/25/2011	Griffin, Timothy R	9.71
03/25/2011	Hatch, Ryan W	9.72
03/25/2011	Walden, Terry W	9.72
04/01/2011	Freaney, Brian S	10.80
04/01/2011	Griffin, Timothy R	12.18
04/01/2011	Hatch, Ryan W	12.26
04/01/2011	Walden, Terry W	12.26
04/08/2011	Freaney, Brian S	9.72
04/08/2011	Griffin, Timothy R	9.71
04/08/2011	Hatch, Ryan W	9.72
04/08/2011	Walden, Terry W	9.72
04/15/2011	Freaney, Brian S	9.59
04/15/2011	Griffin, Timothy R	9.72
04/15/2011	Hatch, Ryan W	9.59
04/15/2011	Walden, Terry W	8.62
04/22/2011	Freaney, Brian S	9.72
04/22/2011	Griffin, Timothy R	9.71
04/22/2011	Hatch, Ryan W	9.71
04/22/2011	Walden, Terry W	9.35
04/29/2011	Freaney, Brian S	9.71
04/29/2011	Griffin, Timothy R	9.72
04/29/2011	Hatch, Ryan W	9.72
04/29/2011	Walden, Terry W	9.35
05/06/2011	Freaney, Brian S	9.72
05/06/2011	Griffin, Timothy R	9.71
05/06/2011	Hatch, Ryan W	9.71
05/06/2011	Walden, Terry W	8.74
05/13/2011	Freaney, Brian S	9.71
05/13/2011	Griffin, Timothy R	9.72
05/13/2011	Hatch, Ryan W	9.72
05/13/2011	Walden, Terry W	7.77
05/20/2011	Freaney, Brian S	9.72
05/20/2011	Griffin, Timothy R	9.71
05/20/2011	Hatch, Ryan W	9.71
05/20/2011	Walden, Terry W	7.29
05/27/2011	Freaney, Brian S	9.71

TOWN OF PORTVILLE, NEW YORK

05/27/2011	Griffin, Timothy R	9.72
05/27/2011	Hatch, Ryan W	9.72
05/27/2011	Walden, Terry W	7.29
06/03/2011	Freaney, Brian S	8.99
06/03/2011	Griffin, Timothy R	9.71
06/03/2011	Hatch, Ryan W	9.71
06/03/2011	Walden, Terry W	9.47
06/10/2011	Freaney, Brian S	9.71
06/10/2011	Griffin, Timothy R	9.72
06/10/2011	Hatch, Ryan W	9.72
06/10/2011	Walden, Terry W	9.23
06/17/2011	Freaney, Brian S	9.47
06/17/2011	Griffin, Timothy R	9.71
06/17/2011	Hatch, Ryan W	7.29
06/17/2011	Walden, Terry W	8.74
06/24/2011	Freaney, Brian S	9.72
06/24/2011	Griffin, Timothy R	9.72
06/24/2011	Hatch, Ryan W	9.71
06/24/2011	Walden, Terry W	9.35
07/01/2011	Freaney, Brian S	8.26
07/01/2011	Griffin, Timothy R	9.71
07/01/2011	Hatch, Ryan W	9.72
07/01/2011	Walden, Terry W	9.23
07/08/2011	Freaney, Brian S	9.71
07/08/2011	Griffin, Timothy R	9.72
07/08/2011	Hatch, Ryan W	9.71
07/08/2011	Walden, Terry W	9.72
07/15/2011	Freaney, Brian S	9.54
07/15/2011	Griffin, Timothy R	9.71
07/15/2011	Hatch, Ryan W	9.72
07/15/2011	Walden, Terry W	9.71
07/22/2011	Freaney, Brian S	9.71
07/22/2011	Griffin, Timothy R	9.72
07/22/2011	Hatch, Ryan W	7.28
07/22/2011	Walden, Terry W	8.50
07/29/2011	Freaney, Brian S	9.72
07/29/2011	Griffin, Timothy R	9.71
07/29/2011	Hatch, Ryan W	9.72
07/29/2011	Walden, Terry W	9.72
08/05/2011	Freaney, Brian S	9.71
08/05/2011	Griffin, Timothy R	9.72
08/05/2011	Hatch, Ryan W	9.71
08/05/2011	Walden, Terry W	9.23
08/12/2011	Freaney, Brian S	9.72
08/12/2011	Griffin, Timothy R	9.71
08/12/2011	Hatch, Ryan W	9.72
08/12/2011	Walden, Terry W	8.74
08/19/2011	Freaney, Brian S	9.59
08/19/2011	Griffin, Timothy R	9.72
08/19/2011	Hatch, Ryan W	9.71

TOWN OF PORTVILLE, NEW YORK

08/19/2011	Walden, Terry W	9.59
08/26/2011	Freaney, Brian S	9.71
08/26/2011	Griffin, Timothy R	9.71
08/26/2011	Hatch, Ryan W	9.72
08/26/2011	Walden, Terry W	9.72
09/02/2011	Freaney, Brian S	9.54
09/02/2011	Griffin, Timothy R	9.72
09/02/2011	Hatch, Ryan W	9.71
09/02/2011	Walden, Terry W	8.99
09/09/2011	Freaney, Brian S	9.71
09/09/2011	Griffin, Timothy R	9.71
09/09/2011	Hatch, Ryan W	9.72
09/09/2011	Walden, Terry W	9.71
09/16/2011	Freaney, Brian S	9.23
09/16/2011	Griffin, Timothy R	9.72
09/16/2011	Hatch, Ryan W	9.71
09/16/2011	Walden, Terry W	8.50
09/23/2011	Freaney, Brian S	9.72
09/23/2011	Griffin, Timothy R	9.71
09/23/2011	Hatch, Ryan W	9.72
09/23/2011	Walden, Terry W	9.23
09/30/2011	Freaney, Brian S	9.71
09/30/2011	Griffin, Timothy R	9.81
09/30/2011	Hatch, Ryan W	9.71
09/30/2011	Walden, Terry W	9.90
10/07/2011	Freaney, Brian S	9.72
10/07/2011	Griffin, Timothy R	9.71
10/07/2011	Hatch, Ryan W	9.72
10/07/2011	Walden, Terry W	8.62
10/14/2011	Freaney, Brian S	9.47
10/14/2011	Griffin, Timothy R	9.72
10/14/2011	Hatch, Ryan W	9.71
10/14/2011	Walden, Terry W	9.71
10/21/2011	Freaney, Brian S	9.71
10/21/2011	Griffin, Timothy R	9.71
10/21/2011	Hatch, Ryan W	9.72
10/21/2011	Walden, Terry W	9.72
10/28/2011	Freaney, Brian S	9.72
10/28/2011	Griffin, Timothy R	9.72
10/28/2011	Hatch, Ryan W	9.71
10/28/2011	Walden, Terry W	9.47
11/04/2011	Freaney, Brian S	9.47
11/04/2011	Griffin, Timothy R	9.71
11/04/2011	Hatch, Ryan W	9.72
11/04/2011	Walden, Terry W	9.23
11/11/2011	Freaney, Brian S	9.72
11/11/2011	Griffin, Timothy R	9.72
11/11/2011	Hatch, Ryan W	7.77
11/11/2011	Walden, Terry W	9.47
11/18/2011	Freaney, Brian S	9.47

TOWN OF PORTVILLE, NEW YORK

11/18/2011	Griffin, Timothy R	9.71
11/18/2011	Hatch, Ryan W	9.71
11/18/2011	Walden, Terry W	9.48
11/25/2011	Freaney, Brian S	8.86
11/25/2011	Griffin, Timothy R	9.72
11/25/2011	Hatch, Ryan W	8.99
11/25/2011	Walden, Terry W	9.47
12/02/2011	Freaney, Brian S	9.35
12/02/2011	Griffin, Timothy R	9.71
12/02/2011	Hatch, Ryan W	9.72
12/02/2011	Walden, Terry W	9.35
12/09/2011	Freaney, Brian S	9.72
12/09/2011	Griffin, Timothy R	9.72
12/09/2011	Hatch, Ryan W	7.77
12/09/2011	Walden, Terry W	9.71
12/16/2011	Freaney, Brian S	10.44
12/16/2011	Griffin, Timothy R	11.53
12/16/2011	Hatch, Ryan W	11.35
12/16/2011	Walden, Terry W	11.54
12/23/2011	Freaney, Brian S	13.36
12/23/2011	Griffin, Timothy R	13.35
12/23/2011	Hatch, Ryan W	13.35
12/23/2011	Walden, Terry W	13.35
12/30/2011	Freaney, Brian S	13.35
12/30/2011	Griffin, Timothy R	13.36
12/30/2011	Hatch, Ryan W	13.36
12/30/2011	Walden, Terry W	13.36

9035.8 Medicare	2,162.00
------------------------	-----------------

9060.8 Health Insurance

01/18/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
01/18/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
01/18/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
01/18/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
02/22/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
02/22/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
02/22/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
02/22/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
03/21/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
03/21/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
03/21/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
03/21/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
04/25/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
04/25/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
04/25/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
04/25/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
05/19/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
05/19/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
05/19/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
05/19/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
06/15/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64

TOWN OF PORTVILLE, NEW YORK

06/15/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
06/15/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
06/15/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
07/21/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
07/21/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
07/21/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
07/21/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
08/04/2011	Bankcorp Bank	Hatch 1PP Prepaid Health Card	1,250.00
08/04/2011	Bankcorp Bank	Freaney 1PP Prepaid Health Card	1,250.00
08/04/2011	Bankcorp Bank	Walden 2PP Prepaid Health Card	2,500.00
08/04/2011	Bankcorp Bank	Griffin 2PP Prepaid Health Card	2,500.00
08/24/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
08/24/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
08/24/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
08/24/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
09/27/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
09/27/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
09/27/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
09/27/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
10/27/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
10/27/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
10/27/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
10/27/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
11/17/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
11/17/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
11/17/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
11/17/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
12/15/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
12/15/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
12/15/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
12/15/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
9060.8 Health Insurance			30,090.60
9730.6 Bond Anticipation Notes - Debt Principal			
08/03/2011	Five Star Bank		200,000.00
9730.6 Bond Anticipation Notes - Debt Principal			200,000.00
9730.7 Bond Anticipation Notes - Debt Interest			
08/03/2011	Five Star Bank		4,686.94
9730.7 Bond Anticipation Notes - Debt Interest			4,686.94



TOWN OF PORTVILLE, NEW YORK

Error

==

TOWN OF PORTVILLE, NEW YORK

JCAP Grant		5,035.08
Revenue		5,035.08
2401 Interest & Earnings		
05/31/2011	NYClass, 05/2011	0.15
06/30/2011	NYClass, 06/2011	0.17
07/31/2011	Interest Adjustment from 2009 Court Grant	0.33
07/31/2011	NYClass, 07/2011	0.05
08/31/2011	NYClass, 08/2011	0.10
2401 Interest & Earnings		<u>0.80</u>
3021 State Aid, Court Facilities		
03/28/2011	JCAP Grant	5,034.28
3021 State Aid, Court Facilities		<u>5,034.28</u>

TOWN OF PORTVILLE, NEW YORK

LD740 Fund: Happy Hollow Lighting District **787.94**

Revenue **2,880.83**

1001 Real Property Taxes

01/17/2011 Tax Levy	2,880.00	
		1001 Real Property Taxes
		2,880.00

2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.19	
02/28/2011 NYClass, 02/2011	0.28	
03/31/2011 NYClass, 03/2011	0.30	
04/30/2011 NYClass, 04/2011	0.06	
		2401 Interest & Earnings
		0.83

Expense **2,092.89**

5182.4 Street Lighting

01/11/2011 National Grid	206.82	
02/01/2011 National Grid	203.85	
03/07/2011 National Grid	190.55	
04/01/2011 National Grid	189.26	
05/11/2011 National Grid	169.64	
06/01/2011 National Grid	154.15	
07/05/2011 National Grid	154.52	
08/24/2011 National Grid	152.41	
09/27/2011 National Grid	325.00	
10/13/2011 National Grid	171.05	
10/31/2011 National Grid	175.64	
		5182.4 Street Lighting
		2,092.89

TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	1,003.00
--	-----------------

Revenue	4,897.73
----------------	-----------------

1001 Real Property Taxes

01/17/2011 Tax Levy	4,896.00
1001 Real Property Taxes	<u>4,896.00</u>

2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.39
02/28/2011 NYClass, 02/2011	0.47
03/31/2011 NYClass, 03/2011	0.33
04/30/2011 NYClass, 04/2011	0.22
05/31/2011 NYClass, 05/2011	0.20
06/30/2011 NYClass, 06/2011	0.07
07/31/2011 NYClass, 07/2011	0.03
08/31/2011 NYClass, 08/2011	0.02
2401 Interest & Earnings	<u>1.73</u>

Expense	3,894.73
----------------	-----------------

5182.4 Street Lighting

01/11/2011 National Grid	371.03
02/01/2011 National Grid	365.69
03/07/2011 National Grid	335.84
04/01/2011 National Grid	329.86
05/11/2011 National Grid	294.32
06/01/2011 National Grid	266.14
07/05/2011 National Grid	266.71
08/24/2011 National Grid	0.00
08/24/2011 National Grid	263.02
09/27/2011 National Grid	525.00
10/13/2011 National Grid	296.92
10/31/2011 National Grid	305.01
12/07/2011 National Grid	275.19
5182.4 Street Lighting	<u>3,894.73</u>

TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond	21.45
---	--------------

Revenue	9,358.45
----------------	-----------------

0599 Allocated Funds

01/02/2011 12/31/2010 Balance Carryforward	16.49
0599 Allocated Funds	<u>16.49</u>

1001 Real Property Taxes

01/17/2011 Tax Levy	9,337.88
1001 Real Property Taxes	<u>9,337.88</u>

2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.78
02/28/2011 NYClass, 02/2011	1.02
03/31/2011 NYClass, 03/2011	0.88
04/30/2011 NYClass, 04/2011	0.51
05/31/2011 NYClass, 05/2011	0.47
06/30/2011 NYClass, 06/2011	0.35
07/31/2011 NYClass, 07/2011	0.07
2401 Interest & Earnings	<u>4.08</u>

Expense	9,337.00
----------------	-----------------

9700.4 Term Bonds

06/15/2011 Manufacturers & Traders Trust Company	9,337.00
9700.4 Term Bonds	<u>9,337.00</u>

TOWN OF PORTVILLE, NEW YORK

SFF025 Fund: Portville Fire District SFF Maintenance Reserve	90.63
---	--------------

Revenue	90.63
----------------	--------------

882 Reserves for Repairs

01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010	180.42 Gallons	18.04
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011	36.50 Gallons	3.65
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011	73.50 Gallons	7.35
04/01/2011	SFF025 - PFD 03/01/2011-03/31/2011	70.50 Gallons	7.05
05/01/2011	SFF025 - PFD 04/01/2011-04/30/2011	77.45 Gallons	7.74
06/01/2011	SFF025 - PFD 05/01/2011-05/31/2011	105.00 Gallons	10.50
07/01/2011	SFF025 - PFD 06/01/2011-06/30/2011	82.00 Gallons	8.20
08/01/2011	SFF025 - PFD 07/01/2011-07/31/2011	84.30 Gallons	8.43
09/01/2011	SFF025 - PFD 08/01/2011-08/31/2011	56.00 Gallons	5.60
10/01/2011	SFF025 - PFD 09/01/2011-09/30/2011	68.75 Gallons	6.87
11/01/2011	SFF025 - PFD 10/01/2011-10/31/2011	72.00 Gallons	7.20

882 Reserves for Repairs	90.63
---------------------------------	--------------

TOWN OF PORTVILLE, NEW YORK

SFF026 Fund: Westons Mills Fire District SFF Maintenance Reserve	122.48
---	---------------

Revenue	122.48
----------------	---------------

882 Reserves for Repairs

01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010	159.61 Gallons	15.96
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011	25.45 Gallons	2.54
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011	132.25 Gallons	13.22
04/01/2011	SFF026 - WMFD 03/01/2011-03/31/2011	85.05 Gallons	8.50
05/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011	84.47 Gallons	8.44
06/01/2011	SFF026 - WMFD 05/01/2011-05/31/2011	197.33 Gallons	19.73
07/01/2011	SFF026 - WMFD 06/01/2011-06/30/2011	144.18 Gallons	14.41
08/01/2011	SFF026 - WMFD 07/01/2011-07/31/2011	100.98 Gallons	10.09
09/01/2011	SFF026 - WMFD 08/01/2011-08/31/2011	113.69 Gallons	11.36
10/01/2011	SFF026 - WMFD 09/01/2011-09/30/2011	75.42 Gallons	7.54
11/01/2011	SFF026 - WMFD 10/01/2011-10/31/2011	106.95 Gallons	10.69

882 Reserves for Repairs	122.48
---------------------------------	---------------

TOWN OF PORTVILLE, NEW YORK

SFF027 Fund: Portville Central School District SFF Maintenance Reserve	2,524.16
---	-----------------

Revenue	2,524.16
----------------	-----------------

2401 Interest & Earnings

06/30/2011 NYClass, 06/2011

	0.15
2401 Interest & Earnings	<u>0.15</u>

882 Reserves for Repairs

01/01/2011 SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons	163.30
02/01/2011 SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons	268.01
03/01/2011 SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons	261.08
04/01/2011 SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons	279.64
05/01/2011 SFF027 - PCSD 04/01/2011-04/30/2011 1425.33 Gallons	142.53
06/01/2011 SFF027 - PCSD 05/01/2011-05/31/2011 2826.93 Gallons	282.69
07/01/2011 SFF027 - PCSD 06/01/2011-06/30/2011 2116.43 Gallons	211.64
08/01/2011 SFF027 - PCSD 07/01/2011-07/31/2011 690.58 Gallons	69.05
09/01/2011 SFF027 - PCSD 08/01/2011-08/31/2011 443.08 Gallons	44.30
10/01/2011 SFF027 - PCSD 09/01/2011-09/30/2011 3920.43 Gallons	392.04
11/01/2011 SFF027 - PCSD 10/01/2011-10/31/2011 4097.83 Gallons	409.73

	<u>2,524.01</u>
882 Reserves for Repairs	<u>2,524.01</u>

TOWN OF PORTVILLE, NEW YORK

SFF028 Fund: Village of Portville SFF Maintenance Reserve	563.75
--	---------------

Revenue	563.75
----------------	---------------

882 Reserves for Repairs

01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010	688.29 Gallons	68.82
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011	707.81 Gallons	70.78
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011	674.95 Gallons	67.49
04/01/2011	SFF028 - VOP 03/01/2011-03/31/2011	514.63 Gallons	51.46
05/01/2011	SFF028 - VOP 04/01/2011-04/30/2011	303.78 Gallons	30.37
06/01/2011	SFF028 - VOP 05/01/2011-05/31/2011	600.94 Gallons	60.09
07/01/2011	SFF028 - VOP 06/01/2011-06/30/2011	445.49 Gallons	44.54
08/01/2011	SFF028 - VOP 07/01/2011-07/31/2011	502.00 Gallons	50.20
09/01/2011	SFF028 - VOP 08/01/2011-08/31/2011	748.98 Gallons	74.89
10/01/2011	SFF028 - VOP 09/01/2011-09/30/2011	451.10 Gallons	45.11

882 Reserves for Repairs	563.75
---------------------------------	---------------

TOWN OF PORTVILLE, NEW YORK

SFF029 Fund: Town of Portville SFF Maintenance Reserve	971.36
---	---------------

Revenue	971.36
----------------	---------------

882 Reserves for Repairs

01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010	1312.26 Gallons	131.22
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011	1507.47 Gallons	150.74
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011	1421.74 Gallons	142.17
04/01/2011	SFF029 - TOP 03/01/2011-03/31/2011	748.03 Gallons	74.80
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011	601.14 Gallons	60.11
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011	583.46 Gallons	58.34
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011	629.33 Gallons	62.93
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	41.76
09/01/2011	SFF029 - TOP 08/01/2011-08/31/2011	857.45 Gallons	85.74
10/01/2011	SFF029 - TOP 09/01/2011-09/30/2011	805.94 Gallons	80.59
11/01/2011	SFF029 - TOP 10/01/2011-10/31/2011	459.18 Gallons	45.91
12/01/2011	SFF029 - TOP 11/01/2011-11/30/2011	370.54 Gallons	37.05

882 Reserves for Repairs	971.36
---------------------------------	---------------

TOWN OF PORTVILLE, NEW YORK

SM741 Fund: Happy Hollow Sewer District Maintenance Fees	8,561.94
---	-----------------

Revenue	8,561.94
----------------	-----------------

1028 Special Ad Velorum

01/17/2011	2010 Delinquent Sewer Charges	2,782.50
1028 Special Ad Velorum		2,782.50

2122 Sewer Charges (Quarterly Fees)

01/11/2011	CBNA, HHSD, 01/11/2011	840.00
01/18/2011	CBNA, HHSD, 01/18/2011	210.00
01/25/2011	CBNA, HHSD, 01/25/2011	52.50
01/25/2011	CBNA, HHSD, 01/25/2011	105.00
01/27/2011	CBNA, HHSD, 01/27/2011	105.00
02/07/2011	CBNA, HHSD, 02/07/2011	52.50
02/24/2011	CBNA, HHSD, 02/24/2011	105.00
03/15/2011	CBNA, HHSD, 03/15/2011	52.50
03/22/2011	CBNA, HHSD, 03/22/2011	52.50
04/13/2011	CBNA, HHSD, 04/13/2011	630.00
04/18/2011	CBNA, HHSD, 04/18/2011	472.50
04/25/2011	CBNA, HHSD, 04/25/2011	210.00
05/03/2011	CBNA, HHSD, 05/03/2011	105.00
05/12/2011	CBNA, HHSD, 05/12/2011	52.50
07/13/2011	CBNA, HHSD, 07/13/2011	369.50
07/20/2011	CBNA, HHSD, 07/20/2011	472.50
07/22/2011	CBNA, HHSD, 07/22/2011	525.00
07/27/2011	CBNA, HHSD, 07/27/2011	157.50
08/03/2011	CBNA, HHSD, 08/03/2011	105.00
09/07/2011	CBNA, HHSD, 09/07/2011	52.50
11/01/2011	CBNA, HHSD, 11/01/2011	892.50
11/08/2011	CBNA, HHSD, 11/08/2011	157.50
2122 Sewer Charges (Quarterly Fees)		5,777.00

2401 Interest & Earnings

01/02/2011	CBNA HHSD, Miscellaneous Adjustment	0.02
01/31/2011	CBNA HHSD, 01/2011	0.01
01/31/2011	NYClass, 01/2011	0.48
02/28/2011	NYClass, 02/2011	0.47
03/31/2011	NYClass, 03/2011	0.37
04/30/2011	CBNA HHSD, 04/2011	0.02
04/30/2011	NYClass, 04/2011	0.25
05/31/2011	NYClass, 05/2011	0.31
06/30/2011	NYClass, 06/2011	0.21
07/31/2011	CBNA HHSD, 07/2011	0.05
07/31/2011	NYClass, 07/2011	0.06
08/31/2011	CBNA HHSD, 08/2011	0.02
08/31/2011	NYClass, 08/2011	0.17
2401 Interest & Earnings		2.44

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - A Fund Admin Townwide, Including Village	93,571.58
--	------------------

Revenue	109,881.78
----------------	-------------------

0599 Allocated Fund Balance

01/01/2011	NYClass 12/31/2010 Balance Carryforward	66,432.67
09/30/2011	Loan Payback From B Fund	20,000.00
09/30/2011	Transfer From B UFB For 2008-2010 Posting Errors	23,423.00
	Audit Recommendation #3 2011 M-127	23,423.00

0599 Allocated Fund Balance	109,855.67
------------------------------------	-------------------

2401 Interest & Earnings

01/31/2011	NYClass, 01/2011	6.61
02/28/2011	NYClass, 02/2011	5.38
03/31/2011	NYClass, 03/2011	4.94
04/30/2011	NYClass, 04/2011	2.57
05/31/2011	NYClass, 05/2011	2.38
06/30/2011	NYClass, 06/2011	1.78
07/31/2011	NYClass, 07/2011	1.20
08/31/2011	NYClass, 08/2011	0.96
09/30/2011	NYClass, 09/2011	0.18
10/31/2011	NYClass, 10/2011	0.01
11/30/2011	NYClass, 11/2011	0.10

2401 Interest & Earnings	26.11
-------------------------------------	--------------

Expense	16,310.20
----------------	------------------

0599 Allocated Funds Transfer

01/04/2011	Transfer To A Fund for 2011	16,310.20
------------	-----------------------------	-----------

0599 Allocated Funds Transfer	16,310.20
--------------------------------------	------------------

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - B Fund Admin Townwide, Excluding Village	3,830.71
--	-----------------

Revenue	124,695.01
----------------	-------------------

0599 Allocated Fund Balance

01/01/2011	NYClass 12/31/2010 Balance Carryforward		151,100.96
09/30/2011	Transfer To A UFB Fund For 2008-2010 Posting Errors	Audit Recommendation #3 2011 M-127	-23,423.00
09/30/2011	Transfer To B Fund		-3,000.00

0599 Allocated Fund Balance	124,677.96
------------------------------------	-------------------

2401 Interest & Earnings

01/31/2011	NYClass, 01/2011	5.33
02/28/2011	NYClass, 02/2011	3.26
03/31/2011	NYClass, 03/2011	3.01
04/30/2011	NYClass, 04/2011	1.52
05/31/2011	NYClass, 05/2011	1.42
06/30/2011	NYClass, 06/2011	1.07
07/31/2011	NYClass, 07/2011	0.75
08/31/2011	NYClass, 08/2011	0.58
09/30/2011	NYClass, 09/2011	0.11

2401 Interest & Earnings	17.05
-------------------------------------	--------------

Expense	120,864.30
----------------	-------------------

0599 Allocated Funds Transfer

01/04/2011	Transfer To DB Fund for 2011	120,864.30
------------	------------------------------	------------

0599 Allocated Funds Transfer	120,864.30
--------------------------------------	-------------------

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - DA Fund Hwy Townwide, Including Village	4.75
---	-------------

Revenue	4.75
----------------	-------------

0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward	3.39
--	------

0599 Allocated Fund Balance	<u>3.39</u>
------------------------------------	--------------------

0599 Allocated Funds Transfer

01/04/2011 Transfer From DA Fund as of 12/31/2010	1.36
---	------

0599 Allocated Funds Transfer	<u>1.36</u>
--------------------------------------	--------------------

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - DB Fund Hwy Townwide, Excluding Village	1,060.17
---	-----------------

Revenue	1,060.17
----------------	-----------------

0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward

60.15

0599 Allocated Fund Balance

60.15

0599 Allocated Funds Transfer

01/06/2011 Transfer From DB Fund 2010 CHIPS Correction

1,000.00

0599 Allocated Funds Transfer

1,000.00

2401 Interest & Earnings

01/31/2011 NYClass, 01/2011

0.02

2401 Interest & Earnings

0.02

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - LD740 Happy Hollow Lighting District	1,864.75
--	-----------------

Revenue	1,864.75
----------------	-----------------

0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward	999.00
--	--------

0599 Allocated Fund Balance	<u>999.00</u>
------------------------------------	----------------------

0599 Allocated Funds Transfer

01/04/2011 Transfer From LD740 Fund for 2010	864.90
--	--------

0599 Allocated Funds Transfer	<u>864.90</u>
--------------------------------------	----------------------

2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.28
-----------------------------	------

02/28/2011 NYClass, 02/2011	0.28
-----------------------------	------

03/31/2011 NYClass, 03/2011	0.24
-----------------------------	------

04/30/2011 NYClass, 04/2011	0.03
-----------------------------	------

08/31/2011 NYClass, 08/2011	0.02
-----------------------------	------

2401 Interest & Earnings	<u>0.85</u>
-------------------------------------	--------------------

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - LD741 Westons Mills Lighting District	4,005.89
---	-----------------

Revenue	4,005.89
----------------	-----------------

0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward	2,747.32
0599 Allocated Fund Balance	<u>2,747.32</u>

0599 Allocated Funds Transfer

01/04/2011 Transfer From LD741 Fund for 2010	1,256.60
0599 Allocated Funds Transfer	<u>1,256.60</u>

2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.51
02/28/2011 NYClass, 02/2011	0.46
03/31/2011 NYClass, 03/2011	0.33
04/30/2011 NYClass, 04/2011	0.24
05/31/2011 NYClass, 05/2011	0.22
06/30/2011 NYClass, 06/2011	0.10
07/31/2011 NYClass, 07/2011	0.05
08/31/2011 NYClass, 08/2011	0.06
2401 Interest & Earnings	<u>1.97</u>

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - SM741 Happy Hollow Sewer Maintenance Fees		35,565.76
Revenue		35,565.76
0599 Allocated Fund Balance		
01/01/2011	NYClass 12/31/2010 Balance Carryforward	27,271.50
	0599 Allocated Fund Balance	27,271.50
0599 Allocated Funds Transfer		
01/04/2011	Transfer From SM741 Fund for 2010	8,275.87
	0599 Allocated Funds Transfer	8,275.87
2401 Interest & Earnings		
01/31/2011	NYClass, 01/2011	4.48
02/28/2011	NYClass, 02/2011	3.90
03/31/2011	NYClass, 03/2011	3.50
04/30/2011	NYClass, 04/2011	1.85
05/31/2011	NYClass, 05/2011	1.70
06/30/2011	NYClass, 06/2011	1.23
07/31/2011	NYClass, 07/2011	0.86
08/31/2011	NYClass, 08/2011	0.68
09/30/2011	NYClass, 09/2011	0.15
11/30/2011	NYClass, 11/2011	0.04
	2401 Interest & Earnings	18.39