



TOWN OF PORTVILLE, NEW YORK

DATE: December 7, 2011

TIME: 7:00PM

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

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

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

Members of the community and media

Procedural Compliance

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

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

November 16, 2011 Town Board Minutes Review

The November 16, 2011 Town Board Minutes Reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

New Business

Agenda Item #1 Expense Review

The Town Board reviewed and discussed the filing of the monthly expense vouchers. A motion was made by Councilperson Batt, seconded by Councilperson Wilber and approved



TOWN OF PORTVILLE, NEW YORK

by the Town Board to approve for payment the December 2011 monthly bill claims 210 through 230. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

(Refer to attachment accompanying these minutes)

Agenda Item #2 Resolution RES-20111207.01

A motion was made by Councilperson Van Dusen, seconded by Councilperson Wilber, and approved by the Town Board to adopt RES-20111207.01 to rescind RES-20101013.24, effective 12/30/2011. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO.

Agenda Item #3 Resolution RES-20111207.02

A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt, and approved by the Town Board to adopt RES-20111207.02 to to authorize town supervisor to pay on or before 12/30/2011 bookkeeper invoice from Edward J. Bysiek for services rendered in December, 2011 for an amount equal to or less than \$1,300. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO.

Agenda Item #4 Appointment of Tom Costa to the Board of Assessment Review

A motion was made by Councilperson Van Dusen, seconded by Councilperson Wilber, and approved by the Town Board to approve the appointment of Tom Costa to the Board of Assessment Review for a term of 12/01/2011-09/30/2016. VOTE: Stern (YES), Woodhead (NO), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 4-YES 1-NO.

First Deputy Town Clerk James Parks read the letter of resignation. A motion to accept the resignation of James Parks as First Deputy Town Clerk effective 12/31/2011 was made by Councilperson Batt, seconded by Councilperson Van Dusen, and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO.

Town Clerk Steffanie Bell read the letter of resignation. A motion to accept the resignation of Steffanie Bell as Town Clerk and Web Master effective 12/31/2011 was made by Councilperson Van Dusen, seconded by Councilperson Batt, and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO.

Adjournment



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Being there was no further business a motion to adjourn at 7:10PM was made by Councilperson Woodhead, seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

Respectfully submitted and signed,

Steffanie Bell
Town Clerk
Town of Portville, New York



TOWN OF PORTVILLE, NEW YORK

Resolution RES-20111207.01: Rescinding of Resolution RES-20101013.24

WHEREAS, Resolution RES-20101013.24, in accordance with New York State Town Law, Article 3, Section 29, Paragraph 16, enabled the Town Supervisor to, independent of the Town Board, transfer monies within one account to another account within the same fund in order to facilitate prompt and effective payment of payroll and operating expense; and,

WHEREAS, A new Town Supervisor has been elected to take office on January 1, 2012; and,

WHEREAS, The members of the Town Board on or after January 1, 2012 may wish to make majority decisions, rather than empowering the Town Supervisor independently, regarding the transfer of monies within one account to another account within the same fund in order to facilitate prompt and effective payment of payroll and operating expense.

NOW, THEREFORE, the Town Board of the Town of Portville resolves that:

Resolution RES-20101013.24 shall be rescinded effective December 30, 2011.



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The foregoing resolution (RES-20111207.01) was voted upon with the town supervisor and all councilpersons voting as follows:

Town Supervisor Stern	Yes
Councilperson Batt	Yes
Councilperson Van Dusen	Yes
Councilperson Wilber	Yes
Councilperson Woodhead	Yes

DATED: December 7, 2011

Steffanie Bell, Town Clerk
Town of Portville
1102 Olean Portville Road
PO Box 630
Portville, NY 14770
(716) 933-6658 Office
(716) 933-7877 Fax
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TOWN OF PORTVILLE, NEW YORK

Resolution RES-20111207.02: Supervisor Authorization To Pay December, 2011 Bookkeeper Invoice

WHEREAS, All operating expense invoices for contracted services, other than utilities, require approval of a majority of the town board at a public meeting prior to payment; and,

WHEREAS, The last such expenses to be presented to the town board shall be on December 7, 2011; and,

WHEREAS, The bookkeeper shall be required to perform final bill payment of utilities, payroll, finalization of the general ledger for the year and summation and issuance of W2's on or before December 31, 2011.

NOW, THEREFORE, the Town Board of the Town of Portville resolves that:

The town supervisor shall be authorized to pay the December, 2011 invoice of Edward J. Bysiek, CPA who is the appointed bookkeeper, on or before December 31, 2011 once the functions heretofore have been completed and given that said invoice is equal to or less than \$1,300.00.



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The foregoing resolution (RES-20111207.02) was voted upon with the town supervisor and all councilpersons voting as follows:

Town Supervisor Stern	Yes
Councilperson Batt	Yes
Councilperson Van Dusen	Yes
Councilperson Wilber	Yes
Councilperson Woodhead	Yes

DATED: December 7, 2011

Steffanie Bell, Town Clerk
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TOWN OF PORTVILLE, NEW YORK

INCOME STATEMENT & BALANCE SHEET JANUARY 1, 2011 THROUGH NOVEMBER 30, 2011

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide Including Village	460,140.80	304,731.09	155,409.71
B Fund - Administration Townwide Excluding Village	10,424.96	8,526.21	1,898.75
DA Fund - Highway Townwide Including Village	0.00	0.00	0.00
DB Fund - Highway Townwide Excluding Village	560,156.51	457,362.59	102,793.92
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	3,619.54	1,278.19
SM741 - Happy Hollow Sewer District Maintenance Fees	8,561.94	0.00	8,561.94
Operating Balance Total	<u>1,061,456.30</u>	<u>785,669.32</u>	<u>275,786.98</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 58.9%	2,524.16	0.00	2,524.16
SFF028 - Village of Portville SFF Maintenance Reserve 14.3%	612.51	0.00	612.51
SFF029 - Town of Portville SFF Maintenance Reserve 21.8%	934.31	0.00	934.31
Shared Fuel Facility Maintenance Reserve Total	<u>4,284.09</u>	<u>0.00</u>	<u>4,284.09</u>
Grand Total	<u><u>1,342,818.50</u></u>	<u><u>922,843.82</u></u>	<u><u>419,974.68</u></u>

**ACTUAL VERSUS PLAN EXPENSE
JANUARY 1, 2011 THROUGH NOVEMBER 30, 2011**

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	304,731.09	326,980.00	-22,248.91	Under Plan
B Fund - Admin Townwide Excluding Village	8,526.21	36,911.00	-28,384.79	Under Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	457,362.59	543,078.00	-85,715.41	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	2,640.00	-547.11	Under Plan
LD741 - Westons Mills Lighting District	3,619.54	4,488.00	-868.46	Under Plan
Total	<u>785,669.32</u>	<u>928,468.28</u>	<u>-142,798.96</u>	Under Plan

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A Fund: Administration - Townwide Including Village		155,409.71
Revenue		460,140.80
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
	1255 Town Clerk Fees	<u>15,175.29</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
06/30/2011	CBNA G&H, 06/2011	0.66
06/30/2011	NYClass, 06/2011	7.55

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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

2610 Fines & Forfeited Bail 29,098.50

3005 Mortgage Tax

06/28/2011	Cattaraugus County Treasurers Office	11,278.98
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3005 Mortgage Tax 11,278.98

3789 State Aid, Other Economic Assistance and Opportunity

09/28/2011	AIM	49,760.00
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3789 State Aid, Other Economic Assistance and Opportunity 49,760.00

380 Accounts Receivable

01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons	Paid 02/09/2011	484.32
01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010 159.61 Gallons	Paid 06/08/2011	435.81
01/01/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons	Paid 04/29/2011	4,426.73
01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons	Paid 02/11/2011	1,477.37
01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	Paid 01/15/2011	3,559.08
01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	Paid 01/15/2011	-3,559.08
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons	Paid 02/09/2011	104.95
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons	Paid 02/15/2011	71.99
02/01/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons	Paid 04/29/2011	7,690.05
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons	Paid 02/11/2011	1,884.54
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	Paid 02/15/2011	4,313.87
02/09/2011	SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons	Paid 02/09/2011	-104.95
02/09/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons	Paid 02/09/2011	-484.32
02/11/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons	Paid 02/11/2011	-1,884.54
02/11/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons	Paid 02/11/2011	-1,477.37
02/15/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons	Paid 02/15/2011	-71.99
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	Paid 02/15/2011	-4,313.87
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons	Paid 03/10/2011	212.54
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons	Paid 03/15/2011	395.30
03/01/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons	Paid 04/29/2011	7,787.90
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons	Paid 03/15/2011	1,844.75
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons	Paid 03/15/2011	4,210.10

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03/10/2011	SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons	Paid 03/10/2011	-212.54
03/15/2011	SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons	Paid 03/15/2011	-395.30
03/15/2011	SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons	Paid 03/15/2011	-1,844.75
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons	Paid 03/15/2011	-4,210.10
04/01/2011	SFF025 - PFD 03/01/2011-03/31/2011 70.50 Gallons	Paid 05/18/2011	222.94
04/01/2011	SFF026 - WMFD 03/01/2011-03/31/2011 85.05 Gallons	Paid 04/18/2011	268.38
04/01/2011	SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons	Paid 04/29/2011	8,951.57
04/01/2011	SFF028 - VOP 03/01/2011-03/31/2011 514.63 Gallons	Paid 04/13/2011	1,480.26
04/01/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	Paid 04/30/2011	2,338.20
04/13/2011	SFF028 - VOP 03/01/2011-03/31/2011 514.63 Gallons	Paid 04/13/2011	-1,480.26
04/18/2011	SFF026 - WMFD 03/01/2011-03/31/2011 85.05 Gallons	Paid 04/18/2011	-268.38
04/29/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons	Paid 04/29/2011	-7,690.05
04/29/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons	Paid 04/29/2011	-7,787.90
04/29/2011	SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons	Paid 04/29/2011	-8,951.57
04/29/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons	Paid 04/29/2011	-4,426.73
04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	Paid 04/30/2011	-2,338.20
05/01/2011	SFF025 - PFD 04/01/2011-04/30/2011 77.45 Gallons	Paid 06/15/2011	250.97
05/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011 84.47 Gallons	Paid 06/01/2011	269.35
05/01/2011	SFF027 - PCSD 04/01/2011-04/30/2011 1425.33 Gallons	Paid 06/08/2011	4,655.71
05/01/2011	SFF028 - VOP 04/01/2011-04/30/2011 303.78 Gallons	Paid 06/22/2011	924.95
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	Paid 05/01/2011	-1,912.24
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	Paid 05/01/2011	1,912.24
05/18/2011	SFF025 - PFD 03/01/2011-03/31/2011 70.50 Gallons	Paid 05/18/2011	-222.94
06/01/2011	SFF025 - PFD 05/01/2011-05/31/2011 105.00 Gallons	Paid 07/18/2011	344.83
06/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011 84.47 Gallons	Paid 06/01/2011	-269.35
06/01/2011	SFF026 - WMFD 05/01/2011-05/31/2011 197.33 Gallons	Paid 06/22/2011	653.42
06/01/2011	SFF027 - PCSD 05/01/2011-05/31/2011 2826.93 Gallons	Paid 06/28/2011	9,323.58
06/01/2011	SFF028 - VOP 05/01/2011-05/31/2011 600.94 Gallons	Paid 06/22/2011	1,888.90
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	Paid 06/01/2011	-1,895.98
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	Paid 06/01/2011	1,895.98
06/08/2011	SFF026 - WMFD 11/01/2010-12/31/2010 159.61 Gallons	Paid 06/08/2011	-435.81
06/08/2011	SFF027 - PCSD 04/01/2011-04/30/2011 1425.33 Gallons	Paid 06/08/2011	-4,655.71
06/15/2011	SFF025 - PFD 04/01/2011-04/30/2011 77.45 Gallons	Paid 06/15/2011	-250.97
06/22/2011	SFF026 - WMFD 05/01/2011-05/31/2011 197.33 Gallons	Paid 06/22/2011	-653.42
06/22/2011	SFF028 - VOP 04/01/2011-04/30/2011 303.78 Gallons	Paid 06/22/2011	-924.95
06/22/2011	SFF028 - VOP 05/01/2011-05/31/2011 600.94 Gallons	Paid 06/22/2011	-1,888.90
06/28/2011	SFF027 - PCSD 05/01/2011-05/31/2011 2826.93 Gallons	Paid 06/28/2011	-9,323.58
07/01/2011	SFF025 - PFD 06/01/2011-06/30/2011 82.00 Gallons	Paid 07/18/2011	270.98
07/01/2011	SFF026 - WMFD 06/01/2011-06/30/2011 144.18 Gallons	Paid 07/21/2011	472.10
07/01/2011	SFF027 - PCSD 06/01/2011-06/30/2011 2116.43 Gallons	Paid 07/21/2011	7,047.76
07/01/2011	SFF028 - VOP 06/01/2011-06/30/2011 445.49 Gallons	Paid 07/18/2011	1,392.34
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	Paid 07/01/2011	-2,065.39
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	Paid 07/01/2011	2,065.39
07/18/2011	SFF025 - PFD 05/01/2011-05/31/2011 105.00 Gallons	Paid 07/18/2011	-344.83
07/18/2011	SFF025 - PFD 06/01/2011-06/30/2011 82.00 Gallons	Paid 07/18/2011	-270.98
07/18/2011	SFF028 - VOP 06/01/2011-06/30/2011 445.49 Gallons	Paid 07/18/2011	-1,392.34
07/21/2011	SFF026 - WMFD 06/01/2011-06/30/2011 144.18 Gallons	Paid 07/21/2011	-472.10
07/21/2011	SFF027 - PCSD 06/01/2011-06/30/2011 2116.43 Gallons	Paid 07/21/2011	-7,047.76
08/01/2011	SFF025 - PFD 07/01/2011-07/31/2011 84.30 Gallons	Paid 09/28/2011	282.76
08/01/2011	SFF026 - WMFD 07/01/2011-07/31/2011 100.98 Gallons	Paid 08/30/2011	340.02

TOWN OF PORTVILLE, NEW YORK

08/01/2011	SFF027 - PCSD 07/01/2011-07/31/2011	690.58 Gallons	Paid 09/06/2011	2,293.72
08/01/2011	SFF028 - VOP 07/01/2011-07/31/2011	502.00 Gallons	Paid 09/28/2011	1,586.56
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	Paid 08/01/2011	-1,372.18
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	Paid 08/01/2011	1,372.18
08/30/2011	SFF026 - WMFD 07/01/2011-07/31/2011	100.98 Gallons	Paid 08/30/2011	-340.02
09/01/2011	SFF025 - PFD 08/01/2011-08/31/2011	56.00 Gallons	Paid 10/13/2011	184.27
09/01/2011	SFF026 - WMFD 08/01/2011-08/31/2011	113.69 Gallons	Paid 10/06/2011	374.51
09/01/2011	SFF027 - PCSD 08/01/2011-08/31/2011	443.08 Gallons	Paid 09/28/2011	1,471.58
09/01/2011	SFF028 - VOP 08/01/2011-08/31/2011	748.98 Gallons	Paid 09/28/2011	2,418.35
09/01/2011	SFF029 - TOP 08/01/2011-08/31/2011	857.45 Gallons	Paid 09/30/2011	2,855.18
09/06/2011	SFF027 - PCSD 07/01/2011-07/31/2011	690.58 Gallons	Paid 09/06/2011	-2,293.72
09/28/2011	SFF025 - PFD 07/01/2011-07/31/2011	84.30 Gallons	Paid 09/28/2011	-282.76
09/28/2011	SFF027 - PCSD 08/01/2011-08/31/2011	443.08 Gallons	Paid 09/28/2011	-1,471.58
09/28/2011	SFF028 - VOP 07/01/2011-07/31/2011	502.00 Gallons	Paid 09/28/2011	-1,586.56
09/28/2011	SFF028 - VOP 08/01/2011-08/31/2011	748.98 Gallons	Paid 09/28/2011	-2,418.35
09/30/2011	SFF029 - TOP 08/01/2011-08/31/2011	857.45 Gallons	Paid 09/30/2011	-2,855.18
10/01/2011	SFF025 - PFD 09/01/2011-09/30/2011	68.75 Gallons	Paid 11/17/2011	230.54
10/01/2011	SFF026 - WMFD 09/01/2011-09/30/2011	75.42 Gallons	Paid 10/13/2011	256.06
10/01/2011	SFF027 - PCSD 09/01/2011-09/30/2011	3920.43 Gallons	Paid 10/28/2011	13,165.31
10/01/2011	SFF028 - VOP 09/01/2011-09/30/2011	451.10 Gallons	Paid 10/28/2011	1,442.61
10/01/2011	SFF029 - TOP 09/01/2011-09/30/2011	805.94 Gallons	Paid 10/31/2011	2,710.10
10/06/2011	SFF026 - WMFD 08/01/2011-08/31/2011	113.69 Gallons	Paid 10/06/2011	-374.51
10/13/2011	SFF025 - PFD 08/01/2011-08/31/2011	56.00 Gallons	Paid 10/13/2011	-184.27
10/13/2011	SFF026 - WMFD 09/01/2011-09/30/2011	75.42 Gallons	Paid 10/13/2011	-256.06
10/28/2011	SFF027 - PCSD 09/01/2011-09/30/2011	3920.43 Gallons	Paid 10/28/2011	-13,165.31
10/28/2011	SFF028 - VOP 09/01/2011-09/30/2011	451.10 Gallons	Paid 10/28/2011	-1,442.61
10/31/2011	SFF029 - TOP 09/01/2011-09/30/2011	805.94 Gallons	Paid 10/31/2011	-2,710.10
11/01/2011	SFF025 - PFD 10/01/2011-10/31/2011	72.00 Gallons		232.95
11/01/2011	SFF026 - WMFD 10/01/2011-10/31/2011	106.95 Gallons	Paid 11/23/2011	343.43
11/01/2011	SFF027 - PCSD 10/01/2011-10/31/2011	4097.83 Gallons		13,269.30
11/01/2011	SFF028 - VOP 10/01/2011-10/31/2011	487.60 Gallons		1,480.82
11/01/2011	SFF029 - TOP 10/01/2011-10/31/2011	459.18 Gallons	Paid 11/01/2011	-1,466.03
11/01/2011	SFF029 - TOP 10/01/2011-10/31/2011	459.18 Gallons	Paid 11/01/2011	1,466.03
11/17/2011	SFF025 - PFD 09/01/2011-09/30/2011	68.75 Gallons	Paid 11/17/2011	-230.54
11/23/2011	SFF026 - WMFD 10/01/2011-10/31/2011	106.95 Gallons	Paid 11/23/2011	-343.43
380 Accounts Receivable				14,983.07

Expense

304,731.09

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

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	1010.1 Town Board - Personnel	<u>3,960.00</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

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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

1110.1 Municipal Court - Personnel 21,151.77

1110.4 Municipal Court - Contractual

02/22/2011	Williamson Law Book Co	140.36
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1110.4 Municipal Court - Contractual 140.36

1162.4 Unified Court Budget Costs

01/18/2011	NYS OSC	1,380.50
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

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09/27/2011	NYS OSC	2,718.00
10/27/2011	NYS OSC	1,690.00
11/17/2011	NYS OSC	2,139.00
1162.4 Unified Court Budget Costs		<u>24,054.00</u>
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
1220.1 Supervisor - Personnel		<u>10,825.50</u>
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
1315.4 Comptroller - Contractual		<u>14,480.00</u>
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		<u>3,691.75</u>
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
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

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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
	1355.1 Assessor - Personnel	<u>21,604.12</u>
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	<u>2,756.91</u>
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
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



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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
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

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11/25/2011	Parks, James		23.00
		1410.1 Town Clerk - Personnel	<u>16,079.14</u>
		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	<u>1,673.72</u>
		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
		1420.4 Attorney - Contractual	<u>13,875.91</u>
		1460.4 Records Management - Contractual	
07/21/2011	Donald Magill		37.50
		1460.4 Records Management - Contractual	<u>37.50</u>
		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

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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
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

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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
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

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11/17/2011	Service Stores Park & Shop	14.69
11/17/2011	Service Stores Park & Shop	35.37
11/17/2011	Verizon	198.51
	1620.4 Operation of Plant - Contractual	<u>10,900.72</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>
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	<u>15,119.01</u>
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	<u>243.45</u>
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	<u>1,809.00</u>
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	<u>1,650.00</u>

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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
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

3510.1 Control of Dogs - Personnel **3,916.00**

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

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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

3510.4 Control of Dogs - Contractual 5,723.35

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 571.92

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

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11/30/2011	Griffin, Tim R		100.00
5010.1 Highway & Street Administration - Personnel			<u>40,707.26</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
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			<u>0.00</u>
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			<u>1,450.00</u>
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			<u>438.19</u>
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

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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
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	SFF028 - VOP 10/01/2011-10/31/2011 487.60 Gallons		-1,432.06
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
		8110.4 Administration - Contractual	<u>48,214.31</u>
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

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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
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
		8410.4 Electricity - Contractual	<u>5,941.81</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
		8430.4 Natural Gas - Contractual	<u>3,240.78</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

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9010.8 Retirement

-87.89

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

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03/30/2011	Griffin, Timothy R	6.20
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

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05/31/2011	Nupp, Cynthia A	22.07
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

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07/29/2011	Bell, Steffanie N	0.93
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

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09/23/2011	Parks, James	2.14
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

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11/30/2011	Frost, Stuart A	105.42
11/30/2011	Griffin, Tim R	6.20
11/30/2011	Nupp, Cynthia A	22.07
11/30/2011	Piaggi, Christopher J	46.50
9030.8 Social Security		7,095.95
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
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

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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
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

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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
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

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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
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

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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
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

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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

9035.8 Medicare **1,655.99**

9055.8 Disability Insurance

01/26/2011	First Rehabilitation Life Insurance	6.98
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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
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

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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
		9060.8 Health Insurance	<u>10,676.01</u>

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B Fund: Administration - Townwide Excluding Village **1,898.75**

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 **8,526.21**

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
3620.1 Safety Inspection - Personnel		7,370.00

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
02/22/2011	Holly Fischer - V	30.00

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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
	8020.4 Planning - Contractual	<u>420.00</u>
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
	9030.8 Social Security	<u>456.94</u>
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
	9035.8 Medicare	<u>106.87</u>

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DB Fund: Highway - Townwide Excluding Village	102,793.92
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Revenue	560,156.51
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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	457,362.59
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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
5110.1 Road Maintenance - Personnel		<u>70,207.52</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
08/24/2011 ADMAR Supply Company		1,205.00

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08/24/2011	Allegany 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

5110.4 Road Maintenance - Contractual **32,922.45**

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

5130.1 Machinery - Personnel **16,977.00**

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
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

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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

5130.4 Machinery - Contractual **28,000.07**

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
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
		5142.1 Snow Removal - Personnel	<u>42,618.72</u>
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
04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	128.29 Gallons Prorated	401.00

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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
5142.4 Snow Removal - Contractual		23,721.71

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
03/11/2011	Hatch, Ryan W	37.12
03/11/2011	Walden, Terry W	46.99

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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
06/10/2011	Griffin, Timothy R	41.54
06/10/2011	Hatch, Ryan W	41.54



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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
09/02/2011	Walden, Terry W	38.42
09/09/2011	Freaney, Brian S	41.54

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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

9030.8 Social Security

8,253.44

9035.8 Medicare

01/07/2011	Freaney, Brian S	8.38
01/07/2011	Griffin, Timothy R	10.69

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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
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



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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
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



TOWN OF PORTVILLE, NEW YORK

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
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

TOWN OF PORTVILLE, NEW YORK

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
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

9035.8 Medicare	<u>1,935.25</u>
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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

TOWN OF PORTVILLE, NEW YORK

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
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
9060.8 Health Insurance			28,232.60
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

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
		<u>2,880.00</u>

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
		<u>0.83</u>

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
		<u>2,092.89</u>

TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	1,278.19
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Revenue	4,897.73
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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	3,619.54
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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	
		5182.4 Street Lighting
		<u>3,619.54</u>

TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond	21.45
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Revenue	9,358.45
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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
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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
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Revenue	90.63
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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
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TOWN OF PORTVILLE, NEW YORK

SFF026 Fund: Westons Mills Fire District SFF Maintenance Reserve	122.48
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Revenue	122.48
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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
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TOWN OF PORTVILLE, NEW YORK

SFF027 Fund: Portville Central School District SFF Maintenance Reserve	2,524.16
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Revenue	2,524.16
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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
882 Reserves for Repairs	<u>2,524.01</u>

TOWN OF PORTVILLE, NEW YORK

SFF028 Fund: Village of Portville SFF Maintenance Reserve	612.51
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Revenue	612.51
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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
11/01/2011	SFF028 - VOP 10/01/2011-10/31/2011	487.60 Gallons	48.76

882 Reserves for Repairs	612.51
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TOWN OF PORTVILLE, NEW YORK

SFF029 Fund: Town of Portville SFF Maintenance Reserve	934.31
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Revenue	934.31
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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

882 Reserves for Repairs	<u><u>934.31</u></u>
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TOWN OF PORTVILLE, NEW YORK

SM741 Fund: Happy Hollow Sewer District Maintenance Fees	8,561.94
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Revenue	8,561.94
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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
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Revenue	124,695.01
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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	<u>124,677.96</u>
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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	<u>17.05</u>
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Expense	120,864.30
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0599 Allocated Funds Transfer

01/04/2011	Transfer To DB Fund for 2011	120,864.30
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0599 Allocated Funds Transfer	<u>120,864.30</u>
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TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - DA Fund Hwy Townwide, Including Village	4.75
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Revenue	4.75
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0599 Allocated Fund Balance

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

3.39

0599 Allocated Fund Balance

3.39

0599 Allocated Funds Transfer

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

1.36

0599 Allocated Funds Transfer

1.36

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	<u>60.15</u>
0599 Allocated Funds Transfer		
01/06/2011 Transfer From DB Fund 2010 CHIPS Correction		1,000.00
	0599 Allocated Funds Transfer	<u>1,000.00</u>
2401 Interest & Earnings		
01/31/2011 NYClass, 01/2011		0.02
	2401 Interest & Earnings	<u>0.02</u>

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - LD740 Happy Hollow Lighting District	1,864.75
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Revenue	1,864.75
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0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward	999.00
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0599 Allocated Fund Balance	<u>999.00</u>
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0599 Allocated Funds Transfer

01/04/2011 Transfer From LD740 Fund for 2010	864.90
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0599 Allocated Funds Transfer	<u>864.90</u>
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.28
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02/28/2011 NYClass, 02/2011	0.28
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03/31/2011 NYClass, 03/2011	0.24
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04/30/2011 NYClass, 04/2011	0.03
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08/31/2011 NYClass, 08/2011	0.02
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2401 Interest & Earnings	<u>0.85</u>
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TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - LD741 Westons Mills Lighting District	4,005.89
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Revenue	4,005.89
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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	<u>27,271.50</u>
0599 Allocated Funds Transfer		
01/04/2011	Transfer From SM741 Fund for 2010	8,275.87
	0599 Allocated Funds Transfer	<u>8,275.87</u>
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	<u>18.39</u>