



TOWN OF PORTVILLE, NEW YORK

DATE: May 18, 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
James Parks, 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.

April 20th and 28th, 2011 board minutes Review

The April 20th and 28th, 2011 regular Town Board minutes were reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Woodhead and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

Department Reports

The following monthly department reports were given:

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

A motion was made by Councilperson Batt, seconded by Councilperson Wilber and approved by the Town Board to accept the Department Reports as given. 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 filed monthly expense vouchers. A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board to approve for payment the April 2011 monthly bills claims 1 through 28. 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 Financial Update

Financial update report was given by Supervisor Stern.

(Refer to attachment accompanying these minutes).

Agenda Item #3 Cattaraugus County and Town of Portville Shared Services Contract

The Town Board reviewed the contract between the County of Cattaraugus and the Town of Portville for shared highway services. A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board to enter into this agreement with the term of this contract that shall commence July 1, 2011 and terminate June 30, 2016. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (YES) MOTION CARRIED 5-YES 0-NO

A motion was made by Councilperson Woodhead to spend CHIPS money. The motion did not get a second. The motion failed.

Adjournment

Being there was no further business a motion to adjourn at 7:56PM was made by Councilperson Batt, seconded by Councilperson Woodhead 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,

James Parks
Town Clerk
Town of Portville, New York

TOWN OF PORTVILLE, NEW YORK

INCOME STATEMENT & BALANCE SHEET

JANUARY 1, 2011 THROUGH APRIL 30, 2011

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
A Fund - Administration Townwide Including Village	321,356.10	129,841.28	191,514.82
B Fund - Administration Townwide Excluding Village	40,346.73	18,496.19	21,850.54
DA Fund - Highway Townwide Including Village	0.00	0.00	0.00
DB Fund - Highway Townwide Excluding Village	560,106.20	310,970.21	249,135.99
SD741 - Happy Hollow Sewer District Bond	9,357.56	0.00	9,357.56
JCAP Grant	5,034.36	0.00	5,034.36
LD740 - Happy Hollow Lighting District	2,880.83	790.48	2,090.35
LD741 - Westons Mills Lighting District	4,897.41	1,402.58	3,494.83
SM741 - Happy Hollow Sewer District Maintenance Fees	5,461.60	0.00	5,461.60
Operating Balance Total	<u>949,440.79</u>	<u>461,500.74</u>	<u>487,940.05</u>
A Fund - Unallocated Fund Balance	66,452.17	16,310.20	50,141.97
B Fund - Unallocated Fund Balance	151,114.08	120,864.30	30,249.78
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	1,864.73	0.00	1,864.73
LD741 - Unallocated Fund Balance	4,005.46	0.00	4,005.46
SM741 - Unallocated Fund Balance	35,561.10	0.00	35,561.10
Unallocated Fund Balance Total	<u>260,062.46</u>	<u>137,174.50</u>	<u>122,887.96</u>
	Consumption Distribution		
SFF025 - Portville Fire District SFF Maintenance Reserve	2.0%	36.09	0.00
SFF026 - Westons Mills Fire District SFF Maintenance Reserve	2.2%	40.22	0.00
SFF027 - Portville Central School District SFF Maintenance Reserve	53.8%	972.03	0.00
SFF028 - Village of Portville SFF Maintenance Reserve	14.3%	258.72	0.00
SFF029 - Town of Portville SFF Maintenance Reserve	27.6%	498.93	0.00
Shared Fuel Facility Maintenance Reserve Total		<u>1,805.99</u>	<u>0.00</u>
Grand Total		<u>1,211,309.24</u>	<u>598,675.24</u>
		<u>598,675.24</u>	<u>612,634.00</u>

ACTUAL VERSUS PLAN EXPENSE
JANUARY 1, 2011 THROUGH APRIL 30, 2011

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	129,841.28	165,509.00	-35,667.72	Under Plan
B Fund - Admin Townwide Excluding Village	18,496.19	16,604.00	1,892.19	Over Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	310,970.21	319,332.00	-8,361.79	Under Plan
SD741 - Happy Hollow Sewer District Bond	0.00	0.00	0.00	On Plan
JCAP Grant	0.00	5,034.28	-5,034.28	Under Plan
LD740 - Happy Hollow Lighting District	790.48	960.00	-169.52	Under Plan
LD741 - Westons Mills Lighting District	<u>1,402.58</u>	<u>1,632.00</u>	<u>-229.42</u>	Under Plan
Total	<u><u>461,500.74</u></u>	<u><u>509,071.28</u></u>	<u><u>-47,570.54</u></u>	Under Plan

TOWN OF PORTVILLE, NEW YORK

A Fund: Administration - Townwide Including Village		191,514.82
Revenue		321,356.10
0599 Allocated Funds		
01/02/2011	Transfer from A UFB	34,764.00
		0599 Allocated Funds
		34,764.00
1001 Real Property Taxes		
01/25/2011	Tax Levy	276,931.00
		1001 Real Property Taxes
		276,931.00
1170 Franchises		
02/16/2011	Time Warner Cable	5,234.62
		1170 Franchises
		5,234.62
1255 Town Clerk Fees		
01/19/2011	Town Clerk Fees, 12/2010	598.95
02/09/2011	Town Clerk Fees, 01/2011	227.08
03/21/2011	Town Clerk Fees, 02/2011	1,960.74
04/11/2011	Town Clerk Fees, 03/2011	897.93
		1255 Town Clerk Fees
		3,684.70
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
		2401 Interest & Earnings
		83.03
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	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	DB 5130.4 379.00 5140.4 3180.08 -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	PFD Check #2580 Deposited to CBNA -104.95
02/09/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons	PFD Check #2580 Deposited to CBNA -484.32
02/11/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons	VOP Check 3361.91 Deposited to CBNA -1,884.54
02/11/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons	VOP Check 3361.91 Deposited to CBNA -1,477.37
02/15/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons	WMFD Check #6568 Deposited to CBNA -71.99
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	DB 5130.4 196.00 5140.4 4117.87 -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

TOWN OF PORTVILLE, NEW YORK

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
03/10/2011	SFF025 - PFD 02/01/2011-02/28/2011	73.50 Gallons	PFD Check #2592 Deposited to CBNA	-212.54
03/15/2011	SFF026 - WMFD 02/01/2011-02/28/2011	132.25 Gallons	WMFD Check #6588 Deposited to CBNA	-395.30
03/15/2011	SFF028 - VOP 02/01/2011-02/28/2011	674.95 Gallons	VOP Check #6139 Deposited to CBNA	-1,844.75
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011	1421.74 Gallons	DB 5130.4 485.00 5140.4 3725.10	-4,210.10
04/01/2011	SFF025 - PFD 03/01/2011-03/31/2011	70.50 Gallons		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	DB 5110.4 1735.20 5130.4 202 5140.4 401	-2,338.20
			380 Accounts Receivable	<u>658.75</u>

Expense

129,841.28

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
		<u>1,320.00</u>

1010.1 Town Board - Personnel

1010.4 Town Board - Contractual

01/18/2011	Woodhead, Gary	39.90
		<u>39.90</u>

1010.4 Town Board - Contractual

1110.1 Justice - Personnel

01/30/2011	Hale, Danny	750.00
01/30/2011	Piaggi, Christopher J	100.00
02/28/2011	Hale, Danny	750.00
02/28/2011	Piaggi, Christopher J	100.00
03/30/2011	Hale, Danny	750.00
03/30/2011	Piaggi, Christopher J	100.00
04/30/2011	Hale, Danny	750.00
04/30/2011	Piaggi, Christopher J	100.00
		<u>3,400.00</u>

1110.1 Justice - Personnel

1220.1 Supervisor - Personnel

03/31/2011	Batt, Terri R	1,250.00
03/31/2011	Stern, William	2,358.50
		<u>3,608.50</u>

1220.1 Supervisor - Personnel

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

TOWN OF PORTVILLE, NEW YORK

	1315.4 Comptroller - Contractual	<u>5,500.00</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
	1330.4 Tax Collector - Contractual	<u>410.50</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
	1355.1 Assessor - Personnel	<u>8,122.68</u>
1355.4 Assessor - Contractual		
03/21/2011	Steffanie Bell	54.52
04/25/2011	Steffanie Bell	83.00
	1355.4 Assessor - Contractual	<u>137.52</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
	1410.1 Town Clerk - Personnel	<u>5,052.11</u>
1420.4 Attorney - Contractual		
01/18/2011	Wagner & Hart, LLP	2,152.50
02/22/2011	Hodgson Russ	4,583.41

TOWN OF PORTVILLE, NEW YORK

03/21/2011	Hodgson Russ	2,121.20
04/25/2011	Hodgson Russ	1,047.70
04/25/2011	Hodgson Russ	1,148.40
	1420.4 Attorney - Contractual	<u>11,053.21</u>
1620.4 Operation of Plant - Contractual		
01/11/2011	Time Warner Cable	58.00
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	118.62
01/18/2011	Verizon Select Services	5.40
01/26/2011	Petty Cash	84.87
02/22/2011	De Lage Laden	85.98
02/22/2011	Verizon	100.00
02/22/2011	Verizon Select Services	7.86
03/07/2011	Time Warner Cable	58.00
03/21/2011	De Lage Laden	85.98
03/21/2011	Service Stores Park & Shop	30.94
03/21/2011	Verizon	100.54
03/21/2011	Verizon Select Services	5.00
04/01/2011	Petty Cash	93.22
04/01/2011	Time Warner Cable	58.95
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	100.00
04/25/2011	Verizon Select Services	13.20
	1620.4 Operation of Plant - Contractual	<u>1,815.49</u>
1680.4 Data Processing - Contractual		
01/18/2011	Bill Stern	710.19
01/21/2011	Yahoo!Small Business (PORTVILLE-NY.ORG)	11.88
02/07/2011	Yahoo!Small Business (PORTVILLE-NY.ORG)	119.40
02/22/2011	Bill Stern	79.91
03/28/2011	McAfee	53.99
	1680.4 Data Processing - Contractual	<u>975.37</u>
1910.4 Liability & Asset Insurance		
02/22/2011	Lawrence Dye Inc.	182.33
03/21/2011	Lawrence Dye Inc.	7,468.34
	1910.4 Liability & Asset Insurance	<u>7,650.67</u>
1920.4 Municipal Association Dues - Contractual		
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
	1920.4 Municipal Association Dues - Contractual	<u>1,135.00</u>

TOWN OF PORTVILLE, NEW YORK

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

1989.4 Cleaning Custodian - Contractual **600.00**

1989.4 Other General Government Support - Contractual

03/21/2011	Acme Business Machines	62.08
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1989.4 Other General Government Support - Contractual **62.08**

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

2980.4 Training, Safety & Communication **3,627.99**

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

3510.1 Control of Dogs - Personnel **1,424.00**

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

3510.4 Control of Dogs - Contractual **1,298.98**

5010.1 Maintenance of Roads - Personnel

01/15/2011	Frost, Stuart A	1,800.33
01/30/2011	Frost, Stuart A	1,800.33
02/15/2011	Frost, Stuart A	1,800.33
02/28/2011	Frost, Stuart A	1,800.33
03/15/2011	Frost, Stuart A	1,800.33
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

5010.1 Maintenance of Roads - Personnel **14,402.64**

631 Accounts Payable - Due To Other Governments

03/31/2011	PCSD 11/16/2010 2718 Gallons Unleaded	6,438.13
03/31/2011	PCSD 11/16/2010 6287 Gallons Diesel	17,076.75
03/31/2011	PCSD 12/31/2010 2398 Gallons Diesel	6,776.51
03/31/2011	PCSD 12/31/2010 615.9 Gallons Unleaded	1,574.43

631 Accounts Payable - Due To Other Governments **31,865.82**

TOWN OF PORTVILLE, NEW YORK

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	-1,428.63
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		31,865.82
	Rinker Oil SFF Pmts Prior to 02/22/2011		
	8110.4 Administration - Contractual		<u>20,904.40</u>

8410.4 Electricity - Contractual

01/11/2011	National Grid		185.14
02/01/2011	National Grid		182.39
03/07/2011	National Grid		158.65
04/01/2011	National Grid		149.89
	8410.4 Electricity - Contractual		<u>676.07</u>

9010.8 Retirement

01/12/2011	NYS Employees Retirement		-281.00
	9010.8 Retirement		<u>-281.00</u>

9030.8 Social Security

01/07/2011	Parks, James		18.98
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	Parks, James		17.92
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	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

TOWN OF PORTVILLE, NEW YORK

02/04/2011	Parks, James	22.15
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	Parks, James	18.98
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	Hale, Danny	46.50
02/28/2011	Nupp, Cynthia A	22.07
02/28/2011	Piaggi, Christopher J	6.20
03/04/2011	Parks, James	16.87
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	Parks, James	16.87
03/25/2011	Parks, James	16.88
03/30/2011	Batt, Terri R	20.46
03/30/2011	Bell, Steffanie N	2.86
03/30/2011	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	Parks, James	16.87
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	Parks, James	16.88
04/22/2011	Parks, James	16.87
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	Hale, Danny	46.50
04/30/2011	Nupp, Cynthia A	22.07
04/30/2011	Piaggi, Christopher J	6.20
		9030.8 Social Security
		2,168.94
9035.8 Medicare		
01/07/2011	Parks, James	4.44
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

TOWN OF PORTVILLE, NEW YORK

01/21/2011	Parks, James	4.19
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	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	Parks, James	5.18
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	Parks, James	4.44
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	Hale, Danny	10.87
02/28/2011	Nupp, Cynthia A	5.16
02/28/2011	Piaggi, Christopher J	1.45
03/04/2011	Parks, James	3.95
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	Parks, James	3.94
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	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, William	34.20
03/31/2011	Van Dusen, Charlene E.	4.79
03/31/2011	Wilber, Terri A	4.79
03/31/2011	Woodhead, Gary	4.79
04/01/2011	Parks, James	3.94
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	Parks, James	3.95
04/22/2011	Parks, James	3.94
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	Hale, Danny	10.87
04/30/2011	Nupp, Cynthia A	5.16

TOWN OF PORTVILLE, NEW YORK

04/30/2011	Piaggi, Christopher J		1.45
		9035.8 Medicare	<u>507.27</u>
9055.8 Disability Insurance			
01/26/2011	First Rehabilitation Life Insurance		6.98
		9055.8 Disability Insurance	<u>6.98</u>
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
		9060.8 Health Insurance	<u>2,356.16</u>

TOWN OF PORTVILLE, NEW YORK

B Fund: Administration - Townwide Excluding Village		21,850.54
Revenue		40,346.73
0599 Allocated Funds		
01/02/2011	Loan from A UFB	20,000.00
		<u>20,000.00</u>
		0599 Allocated Funds
		20,000.00
1001 Real Property Taxes		
01/17/2011	Tax Levy	3,812.00
		<u>3,812.00</u>
		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
		<u>10.23</u>
		2401 Interest & Earnings
		10.23
2610 Fines & Forfeited Bail		
01/03/2011	Court fines, 12/2010	2,760.00
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
		<u>13,034.50</u>
		2610 Fines & Forfeited Bail
		13,034.50
2665 Sale of Equipment		
02/10/2011	Sale of Single Axle Dump Truck	3,490.00
		<u>3,490.00</u>
		2665 Sale of Equipment
		3,490.00
Expense		18,496.19
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
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
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
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
		<u>3,937.51</u>
		1110.1 Municipal Court - Personnel
		3,937.51
1110.4 Municipal Court - Contractual		
02/22/2011	Williamson Law Book Co	140.36
		<u>140.36</u>
		1110.4 Municipal Court - Contractual
		140.36

TOWN OF PORTVILLE, NEW YORK

1162.4 Unified Court Budget Costs

01/18/2011	NYS Office of the State Comptroller	1,380.50
02/22/2011	NYS Office of the State Comptroller	1,920.00
03/21/2011	NYS Office of the State Comptroller	2,727.00
04/25/2011	NYS Office of the State Comptroller	3,652.50
1162.4 Unified Court Budget Costs		<u>9,680.00</u>

1620.4 Operation of Plant - Contractual

01/18/2011	Verizon	55.00
02/22/2011	Austin Locksmithing & Security Inc	549.00
02/22/2011	Verizon	51.00
03/21/2011	Blinds.com	59.10
03/21/2011	Verizon	50.00
04/25/2011	Business Automation Services Inc	560.00
04/25/2011	Verizon	50.00
1620.4 Operation of Plant - Contractual		<u>1,374.10</u>

1710.4 Planning Board - Contractual

01/18/2011	Holly Fischer - V	35.00
02/22/2011	Holly Fischer - V	30.00
03/21/2011	Holly Fischer - V	30.00
1710.4 Planning Board - Contractual		<u>95.00</u>

1920.4 Municipal Association Dues - Contractual

01/18/2011	Cattaraugus Co Magistrates Association	35.00
1920.4 Municipal Association Dues - Contractual		<u>35.00</u>

1989.4 Other General Government Support - Contractual

03/21/2011	Acme Business Machines	43.20
1989.4 Other General Government Support - Contractual		<u>43.20</u>

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
3620.1 Safety Inspection - Personnel		<u>2,680.00</u>

9030.8 Social Security

01/07/2011	Moser, Alice E	14.92
01/14/2011	Moser, Alice E	15.11
01/21/2011	Moser, Alice E	15.50
01/28/2011	Moser, Alice E	15.11
01/30/2011	Putt, Walter H.	41.54
02/04/2011	Moser, Alice E	15.50
02/11/2011	Moser, Alice E	14.73
02/18/2011	Moser, Alice E	13.95
02/25/2011	Moser, Alice E	15.11
02/28/2011	Putt, Walter H.	41.54
03/04/2011	Moser, Alice E	9.69
03/11/2011	Moser, Alice E	14.34
03/18/2011	Moser, Alice E	14.33
03/25/2011	Moser, Alice E	15.50
03/30/2011	Putt, Walter H.	41.54

TOWN OF PORTVILLE, NEW YORK

04/01/2011	Moser, Alice E	15.12
04/08/2011	Moser, Alice E	15.50
04/15/2011	Moser, Alice E	13.95
04/22/2011	Moser, Alice E	14.53
04/29/2011	Moser, Alice E	15.11
04/30/2011	Putt, Walter H.	41.54
9030.8 Social Security		414.16

9035.8 Medicare

01/07/2011	Moser, Alice E	3.49
01/14/2011	Moser, Alice E	3.53
01/21/2011	Moser, Alice E	3.63
01/28/2011	Moser, Alice E	3.53
01/30/2011	Putt, Walter H.	9.72
02/04/2011	Moser, Alice E	3.63
02/11/2011	Moser, Alice E	3.44
02/18/2011	Moser, Alice E	3.26
02/25/2011	Moser, Alice E	3.54
02/28/2011	Putt, Walter H.	9.71
03/04/2011	Moser, Alice E	2.26
03/11/2011	Moser, Alice E	3.36
03/18/2011	Moser, Alice E	3.35
03/25/2011	Moser, Alice E	3.63
03/30/2011	Putt, Walter H.	9.72
04/01/2011	Moser, Alice E	3.53
04/08/2011	Moser, Alice E	3.62
04/15/2011	Moser, Alice E	3.27
04/22/2011	Moser, Alice E	3.40
04/29/2011	Moser, Alice E	3.53
04/30/2011	Putt, Walter H.	9.71
9035.8 Medicare		96.86

TOWN OF PORTVILLE, NEW YORK

DB Fund: Highway - Townwide Excluding Village	249,135.99
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Revenue	560,106.20
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0599 Allocated Funds

01/02/2011	Transfer from B UFB	282,181.00
		<u>282,181.00</u>
0599 Allocated Funds		282,181.00

1001 Real Property Taxes

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

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
		<u>158.20</u>
2401 Interest & Earnings		158.20

Expense	310,970.21
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1620.4 Operation of Plant - Contractual

01/11/2011	Time Warner Cable	58.95
01/18/2011	Verizon	55.00
02/01/2011	AT&T Mobility	44.25
02/22/2011	Ganoungs Fire Protection Inc	80.00
02/22/2011	Verizon	50.87
03/07/2011	AT&T Mobility	43.84
03/07/2011	Time Warner Cable	58.95
03/21/2011	Verizon	51.00
04/01/2011	AT&T Mobility	43.84
04/01/2011	Time Warner Cable	58.00
04/25/2011	AT&T Mobility	43.76
04/25/2011	Verizon	50.08
		<u>638.54</u>
1620.4 Operation of Plant - Contractual		638.54

1910.4 Liability & Asset Insurance

03/21/2011	Lawrence Dye Inc.	7,468.34
		<u>7,468.34</u>
1910.4 Liability & Asset Insurance		7,468.34

5010.1 Maintenance of Roads - Personnel

01/30/2011	Griffin, Timothy R	Deputy Highway Superintendent	100.00
02/28/2011	Griffin, Timothy R	Deputy Highway Superintendent	100.00
03/30/2011	Griffin, Timothy R	Deputy Highway Superintendent	100.00
04/30/2011	Griffin, Timothy R	Deputy Highway Superintendent	100.00
		<u>400.00</u>	
5010.1 Maintenance of Roads - Personnel		400.00	

5110.1 Road Maintenance - Personnel

04/30/2011	Maintenance of Roads	Resource charge offset in DB5140.1	7,621.00
		<u>7,621.00</u>	
5110.1 Road Maintenance - Personnel		7,621.00	

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

TOWN OF PORTVILLE, NEW YORK

04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	555.12 Gallons Prorated	1,735.20
		5110.4 Road Maintenance - Contractual	<u>4,957.72</u>
5130.1 Machinery - Personnel			
01/31/2011	Maintenance of Trucks	Resource charge offset in DB5140.1	1,741.00
02/28/2011	Maintenance of Trucks	Resource charge offset in DB5140.1	1,741.00
03/31/2011	Maintenance of Trucks	Resource charge offset in DB5140.1	1,669.00
04/30/2011	Maintenance of Trucks	Resource charge offset in DB5140.1	1,524.00
		5130.1 Machinery - Personnel	<u>6,675.00</u>
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
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
		5130.4 Machinery - Contractual	<u>7,901.21</u>
5140.1 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

TOWN OF PORTVILLE, NEW YORK

01/14/2011	Hatch, Ryan W	100.00
01/14/2011	Hatch, Ryan W	163.35
01/14/2011	Hatch, Ryan W	670.00
01/14/2011	Walden, Terry W	100.00
01/14/2011	Walden, Terry W	257.58
01/14/2011	Walden, Terry W	670.00
01/21/2011	Freaney, Brian S	100.00
01/21/2011	Freaney, Brian S	307.84
01/21/2011	Freaney, Brian S	670.00
01/21/2011	Griffin, Timothy R	100.00
01/21/2011	Griffin, Timothy R	289.00
01/21/2011	Griffin, Timothy R	670.00
01/21/2011	Hatch, Ryan W	100.00
01/21/2011	Hatch, Ryan W	289.00
01/21/2011	Hatch, Ryan W	670.00
01/21/2011	Walden, Terry W	100.00
01/21/2011	Walden, Terry W	301.56
01/21/2011	Walden, Terry W	670.00
01/28/2011	Freaney, Brian S	100.00
01/28/2011	Freaney, Brian S	251.30
01/28/2011	Freaney, Brian S	670.00
01/28/2011	Griffin, Timothy R	100.00
01/28/2011	Griffin, Timothy R	232.45
01/28/2011	Griffin, Timothy R	670.00
01/28/2011	Hatch, Ryan W	100.00
01/28/2011	Hatch, Ryan W	232.45
01/28/2011	Hatch, Ryan W	670.00
01/28/2011	Walden, Terry W	100.00
01/28/2011	Walden, Terry W	251.30
01/28/2011	Walden, Terry W	670.00
01/31/2011	Resource Charge to Machinery 5130.1	-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

TOWN OF PORTVILLE, NEW YORK

02/11/2011	Hatch, Ryan W	169.63
02/11/2011	Hatch, Ryan W	670.00
02/11/2011	Walden, Terry W	125.00
02/11/2011	Walden, Terry W	314.13
02/11/2011	Walden, Terry W	670.00
02/18/2011	Freaney, Brian S	75.00
02/18/2011	Freaney, Brian S	232.45
02/18/2011	Freaney, Brian S	670.00
02/18/2011	Griffin, Timothy R	75.00
02/18/2011	Griffin, Timothy R	226.17
02/18/2011	Griffin, Timothy R	670.00
02/18/2011	Hatch, Ryan W	75.00
02/18/2011	Hatch, Ryan W	196.01
02/18/2011	Hatch, Ryan W	670.00
02/18/2011	Walden, Terry W	75.00
02/18/2011	Walden, Terry W	219.89
02/18/2011	Walden, Terry W	670.00
02/25/2011	Freaney, Brian S	6.28
02/25/2011	Freaney, Brian S	25.00
02/25/2011	Freaney, Brian S	670.00
02/25/2011	Griffin, Timothy R	25.00
02/25/2011	Griffin, Timothy R	50.26
02/25/2011	Griffin, Timothy R	670.00
02/25/2011	Hatch, Ryan W	25.00
02/25/2011	Hatch, Ryan W	50.26
02/25/2011	Hatch, Ryan W	670.00
02/25/2011	Walden, Terry W	18.85
02/25/2011	Walden, Terry W	25.00
02/25/2011	Walden, Terry W	670.00
02/28/2011	Resource charge to Machinery 5130.1	-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

TOWN OF PORTVILLE, NEW YORK

03/11/2011	Walden, Terry W	25.00
03/11/2011	Walden, Terry W	62.83
03/11/2011	Walden, Terry W	670.00
03/18/2011	Freaney, Brian S	50.00
03/18/2011	Freaney, Brian S	75.39
03/18/2011	Freaney, Brian S	670.00
03/18/2011	Griffin, Timothy R	50.00
03/18/2011	Griffin, Timothy R	131.93
03/18/2011	Griffin, Timothy R	670.00
03/18/2011	Hatch, Ryan W	50.00
03/18/2011	Hatch, Ryan W	125.65
03/18/2011	Hatch, Ryan W	670.00
03/18/2011	Walden, Terry W	50.00
03/18/2011	Walden, Terry W	131.93
03/18/2011	Walden, Terry W	502.50
03/25/2011	Freaney, Brian S	670.00
03/25/2011	Griffin, Timothy R	670.00
03/25/2011	Hatch, Ryan W	670.00
03/25/2011	Walden, Terry W	670.00
03/31/2011	Resource charge to Machinery 5130.1	-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	Resource charge to Machinery 5130.4	-1,524.00
04/30/2011	Resource charge to Road Maintenance 5110.4	-7,621.00

TOWN OF PORTVILLE, NEW YORK

	5140.1 Snow Removal - Personnel	<u>41,838.84</u>
5140.4 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
	5140.4 Snow Removal - Contractual	<u>12,787.98</u>
626 Bond Anticipation Note Payable		
01/01/2011	Five Star Bank	Payoff Due 10/01/2011 204,700.00
	626 Bond Anticipation Note Payable	<u>204,700.00</u>
8410.4 Electricity - Contractual		
01/11/2011	National Grid	398.28
02/01/2011	National Grid	486.93
03/07/2011	National Grid	446.88
04/01/2011	National Grid	427.10
	8410.4 Electricity - Contractual	<u>1,759.19</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
	8430.4 Natural Gas - Contractual	<u>2,269.08</u>
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
01/30/2011	Griffin, Timothy R	6.20
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

TOWN OF PORTVILLE, NEW YORK

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
02/28/2011	Griffin, Timothy R	6.20
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
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
03/30/2011	Griffin, Timothy R	6.20
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
04/30/2011	Griffin, Tim R	6.20

9030.8 Social Security

3,505.15



TOWN OF PORTVILLE, NEW YORK

9035.8 Medicare

01/07/2011	Freaney, Brian S	8.38
01/07/2011	Griffin, Timothy R	10.69
01/07/2011	Hatch, Ryan W	8.01
01/07/2011	Walden, Terry W	9.11
01/14/2011	Freaney, Brian S	14.81
01/14/2011	Griffin, Timothy R	13.26
01/14/2011	Hatch, Ryan W	13.54
01/14/2011	Walden, Terry W	14.90
01/21/2011	Freaney, Brian S	15.62
01/21/2011	Griffin, Timothy R	15.36
01/21/2011	Hatch, Ryan W	15.35
01/21/2011	Walden, Terry W	15.53
01/28/2011	Freaney, Brian S	14.81
01/28/2011	Griffin, Timothy R	14.53
01/28/2011	Hatch, Ryan W	14.54
01/28/2011	Walden, Terry W	14.81
01/30/2011	Griffin, Timothy R	1.45
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	Freaney, Brian S	14.18
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
02/28/2011	Griffin, Timothy R	1.45
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

TOWN OF PORTVILLE, NEW YORK

03/25/2011	Walden, Terry W	9.72
03/30/2011	Griffin, Timothy R	1.45
04/01/2011	Freaney, Brian S	10.80
04/01/2011	Griffin, Timothy R	12.18
04/01/2011	Hatch, Ryan W	12.26
04/01/2011	Walden, Terry W	12.26
04/08/2011	Freaney, Brian S	9.72
04/08/2011	Griffin, Timothy R	9.71
04/08/2011	Hatch, Ryan W	9.72
04/08/2011	Walden, Terry W	9.72
04/15/2011	Freaney, Brian S	9.59
04/15/2011	Griffin, Timothy R	9.72
04/15/2011	Hatch, Ryan W	9.59
04/15/2011	Walden, Terry W	8.62
04/22/2011	Freaney, Brian S	9.72
04/22/2011	Griffin, Timothy R	9.71
04/22/2011	Hatch, Ryan W	9.71
04/22/2011	Walden, Terry W	9.35
04/29/2011	Freaney, Brian S	9.71
04/29/2011	Griffin, Timothy R	9.72
04/29/2011	Hatch, Ryan W	9.72
04/29/2011	Walden, Terry W	9.35
04/30/2011	Griffin, Tim R	1.45

9035.8 Medicare	819.76
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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
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

9060.8 Health Insurance	7,628.40
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TOWN OF PORTVILLE, NEW YORK

JCAP Grant	5,034.36
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Revenue	5,034.36
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0599 Allocated Funds

01/02/2011 12/31/2010 Balance Carryforward

0.08

0599 Allocated Funds

0.08

3021 State Aid, Court Facilities

03/28/2011 JCAP Grant

5,034.28

3021 State Aid, Court Facilities

5,034.28

TOWN OF PORTVILLE, NEW YORK

LD740 Fund: Happy Hollow Lighting District	2,090.35
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Revenue	2,880.83
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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	790.48
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5182.4 Street Lighting

01/11/2011 National Grid	206.82	
02/01/2011 National Grid	203.85	
03/01/2011 National Grid	190.55	
04/01/2011 National Grid	189.26	
		5182.4 Street Lighting
		<u>790.48</u>

TOWN OF PORTVILLE, NEW YORK

LD741 Fund: Westons Mills Lighting District	3,494.83
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Revenue	4,897.41
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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	
		2401 Interest & Earnings
		<u>1.41</u>

Expense	1,402.58
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5182.4 Street Lighting

01/11/2011 National Grid	371.03	
02/01/2011 National Grid	365.85	
03/01/2011 National Grid	335.84	
04/01/2011 National Grid	329.86	
		5182.4 Street Lighting
		<u>1,402.58</u>

TOWN OF PORTVILLE, NEW YORK

SD741 Fund: Happy Hollow Sewer District Bond	9,357.56
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Revenue	9,357.56
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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
2401 Interest & Earnings	<u>3.19</u>



TOWN OF PORTVILLE, NEW YORK

SFF025 Fund: Portville Fire District SFF Maintenance Reserve	36.09
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Revenue	36.09
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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

882 Reserves for Repairs	<u>36.09</u>
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TOWN OF PORTVILLE, NEW YORK

SFF026 Fund: Westons Mills Fire District SFF Maintenance Reserve	40.22
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Revenue	40.22
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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

882 Reserves for Repairs	<u><u>40.22</u></u>
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TOWN OF PORTVILLE, NEW YORK

SFF027 Fund: Portville Central School District SFF Maintenance Reserve	972.03
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Revenue	972.03
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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

882 Reserves for Repairs	<u><u>972.03</u></u>
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TOWN OF PORTVILLE, NEW YORK

SFF028 Fund: Village of Portville SFF Maintenance Reserve	258.72
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Revenue	258.72
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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	51.63

882 Reserves for Repairs	<u>258.72</u>
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TOWN OF PORTVILLE, NEW YORK

SFF029 Fund: Town of Portville SFF Maintenance Reserve	498.93
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Revenue	498.93
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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

882 Reserves for Repairs	<u>498.93</u>
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TOWN OF PORTVILLE, NEW YORK

SM741 Fund: Happy Hollow Sewer District Maintenance Fees	5,461.60
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Revenue	5,461.60
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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
01/25/2011	CBNA, HHSD, 01/25/2011	52.50
01/25/2011	CBNA, HHSD, 01/25/2011	105.00
01/27/2011	CBNA, HHSD, 01/25/2011	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
2122 Sewer Charges (Quarterly Fees)		2,677.50

2401 Interest & Earnings

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 G&H, 04/2011	0.02
04/30/2011	NYClass, 04/2011	0.25
2401 Interest & Earnings		1.60

TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - A Fund Admin Townwide, Including Village	50,141.97
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Revenue	66,452.17
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0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward	66,432.67
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0599 Allocated Fund Balance	<u>66,432.67</u>
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	6.61
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02/28/2011 NYClass, 02/2011	5.38
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03/31/2011 NYClass, 03/2011	4.94
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04/30/2011 NYClass, 04/2011	2.57
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2401 Interest & Earnings	<u>19.50</u>
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Expense	16,310.20
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0599 Allocated Funds Transfer

01/04/2011 Transfer To A Fund for 2011	16,310.20
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0599 Allocated Funds Transfer	<u>16,310.20</u>
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TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - B Fund Admin Townwide, Excluding Village	30,249.78
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Revenue	151,114.08
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0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward	151,100.96
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0599 Allocated Fund Balance	<u>151,100.96</u>
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	5.33
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02/28/2011 NYClass, 02/2011	3.26
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03/31/2011 NYClass, 03/2011	3.01
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04/30/2011 NYClass, 04/2011	1.52
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2401 Interest & Earnings	<u>13.12</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
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0599 Allocated Fund Balance	<u>3.39</u>
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0599 Allocated Funds Transfer

01/04/2011 Transfer From DA Fund as of 12/31/2010	1.36
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0599 Allocated Funds Transfer	<u>1.36</u>
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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	1,864.73
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Revenue	1,864.73
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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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2401 Interest & Earnings	<u>0.83</u>
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TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - LD741 Westons Mills Lighting District	4,005.46
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Revenue	4,005.46
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0599 Allocated Fund Balance

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

01/04/2011 Transfer From LD741 Fund for 2010	1,256.60
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0599 Allocated Funds Transfer	<u>1,256.60</u>
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	0.51
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02/28/2011 NYClass, 02/2011	0.46
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03/31/2011 NYClass, 03/2011	0.33
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04/30/2011 NYClass, 04/2011	0.24
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2401 Interest & Earnings	<u>1.54</u>
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TOWN OF PORTVILLE, NEW YORK

Unallocated Fund Balance - SM741 Happy Hollow Sewer Maintenance Fees	35,561.10
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Revenue	35,561.10
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0599 Allocated Fund Balance

01/01/2011 NYClass 12/31/2010 Balance Carryforward	27,271.50
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0599 Allocated Fund Balance	<u>27,271.50</u>
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0599 Allocated Funds Transfer

01/04/2011 Transfer From SM741 Fund for 2010	8,275.87
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0599 Allocated Funds Transfer	<u>8,275.87</u>
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2401 Interest & Earnings

01/31/2011 NYClass, 01/2011	4.48
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02/28/2011 NYClass, 02/2011	3.90
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03/31/2011 NYClass, 03/2011	3.50
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04/30/2011 NYClass, 04/2011	1.85
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2401 Interest & Earnings	<u>13.73</u>
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TOWN OF PORTVILLE
Unpaid Bills Detail
As of May 19, 2011

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Acme Business Machines					
	Bill	05/19/2011	2011-28	05/19/2011	78.55
Total Acme Business Machines					<u>78.55</u>
Anderson's Roofing & Siding					
	Bill	05/19/2011	2011-10	05/19/2011	712.55
Total Anderson's Roofing & Siding					<u>712.55</u>
AT&T Mobility					
	Bill	05/19/2011	2011-27	05/19/2011	43.97
Total AT&T Mobility					<u>43.97</u>
Austin Locksmithing & Security Inc					
	Bill	05/19/2011	2011-14	05/19/2011	16.00
Total Austin Locksmithing & Security Inc					<u>16.00</u>
BlueCross BlueShield of WNY					
	Bill	05/19/2011	2011-15	05/19/2011	3,358.26
Total BlueCross BlueShield of WNY					<u>3,358.26</u>
Bradford Publishing Co.					
	Bill	05/19/2011	2011-13	05/19/2011	44.59
Total Bradford Publishing Co.					<u>44.59</u>
Cynthia Nupp					
	Bill	05/19/2011	2011-24	05/19/2011	539.50
Total Cynthia Nupp					<u>539.50</u>
De Lage Laden					
	Bill	05/19/2011	2011-23	05/19/2011	85.78
Total De Lage Laden					<u>85.78</u>
Edward J. Bysiek, CPA					
	Bill	05/19/2011	2011-22	05/19/2011	1,350.00
Total Edward J. Bysiek, CPA					<u>1,350.00</u>
Five Star Bank					
	Bill	05/19/2011	2011-09	05/19/2011	18.25
Total Five Star Bank					<u>18.25</u>
Frost, Stuart					
	Bill	05/19/2011	2011-26	05/19/2011	90.00
Total Frost, Stuart					<u>90.00</u>

TOWN OF PORTVILLE
Unpaid Bills Detail
As of May 19, 2011

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Holly Fischer - V					
	Bill	05/19/2011	2011-25	05/19/2011	30.00
Total Holly Fischer - V					<u>30.00</u>
IA Construction Corporation					
	Bill	05/19/2011	2011-21	05/19/2011	2,987.98
Total IA Construction Corporation					<u>2,987.98</u>
Jim Parks					
	Bill	05/19/2011	2011-18	05/19/2011	48.72
Total Jim Parks					<u>48.72</u>
Maria Harper					
	Bill	05/19/2011	2011-20	05/19/2011	150.00
Total Maria Harper					<u>150.00</u>
NYS Office of the State Comptroller					
	Bill	05/19/2011	2011-12	05/19/2011	3,282.00
Total NYS Office of the State Comptroller					<u>3,282.00</u>
Rick Bokman, Inc.					
	Bill	05/19/2011	2011-05	05/19/2011	87.60
Total Rick Bokman, Inc.					<u>87.60</u>
Rinker Oil Corp					
	Bill	05/19/2011	2011-08	05/19/2011	7,233.87
Total Rinker Oil Corp					<u>7,233.87</u>
Steffanie Bell					
	Bill	05/19/2011	2011-19	05/19/2011	83.72
Total Steffanie Bell					<u>83.72</u>
The Paper Factory					
	Bill	05/19/2011	2011-01	05/19/2011	239.97
Total The Paper Factory					<u>239.97</u>
Verizon					
	Bill	05/19/2011	2011-16	05/19/2011	216.73
Total Verizon					<u>216.73</u>
Verizon Select Services					
	Bill	05/19/2011	2011-17	05/19/2011	6.29
Total Verizon Select Services					<u>6.29</u>

TOWN OF PORTVILLE
Unpaid Bills Detail
As of May 19, 2011

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Williamson Law Book Co					
	Bill	05/19/2011	2011-02	05/19/2011	<u>77.76</u>
Total Williamson Law Book Co					<u>77.76</u>
Worth W Smith Co Surplus					
	Bill	05/19/2011	2011-11	05/19/2011	<u>36.99</u>
Total Worth W Smith Co Surplus					<u>36.99</u>
TOTAL					<u><u>20,819.08</u></u>

To the Supervisor:

I certify that the Vouchers listed above were audited by the Portville Town Board on 5/18/2011 and allowed in the amounts shown.

You are hereby authorized and directed to pay to each of the claimants the amount opposite his name.

5/18/2011

Date

Jim Parks

Town Clerk