

February 2012 Ledger Activity

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Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES 40,291.80 02/10/2012 02/2012 disb v01975 checks posted on 02/10/2012 6,891.29 02/15/2012 02/2012 disb v04312 checks posted on 02/15/2012 87.17 02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES 41,026.34 02/29/2012 02/2012 disb v03614 checks posted on 02/29/2012 57,821.43 02/29/2012 02/2012 cash 16382 SAVINGS TO CHECKING PR 5 38,573.15 02/29/2012 02/2012 cash 16380A SAVINGS TO CHECKING AB 2 57,821.43 02/22/2012 02/2012 cash 16364A SAVINGS TO CHECKING MVP HSA 5,093.34 02/22/2012 02/2012 cash 16363A SAVINGS TO CHECKING MVP GOLD 1,045.23 02/15/2012 02/2012 cash 16352 SAVINGS TO CHECKING EARLY PAYSII 87.17 02/15/2012 02/2012 cash 16350A SAVINGS TO CHECKING PR 4 41,026.34 02/10/2012 02/2012 cash 16342A SAVINGS TO CHECKING EARLY PAYS 6,891.29 02/10/2012 02/2012 cash 16337 SAVINGS TO CHECKING EXCELLUS PRE 197.68 02/01/2012 02/2012 cash 16314 SAVINGS TO CHECKING PR 3 40,291.80 02/29/2012 02/2012 vouc 0212 TO RECORD FSA/HANDBOOK FEES 211.25 02/29/2012 02/2012 vouc 0212 TO RECORD FSA/HANDBOOK FEES 211.25 02/29/2012 02/2012 vouc 0212 TO RECORD EXCELLUS PREMIUM 197.68 02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA 5,093.34 02/29/2012 02/2012 vouc 0212 TO RECORD MVP GOLD PREMIUM 1,045.23			38,573.15	
	0201.000.000-A	Cash in Time Deposits	881,553.16			
		02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY 210.00 02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY 110.00 02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY 2,306.00 02/29/2012 02/2012 cash 16382 SAVINGS TO CHECKING PR 5 38,573.15 02/29/2012 02/2012 cash 16381 REC DIR PROGRAMS CREDIT CARD 442.50 02/29/2012 02/2012 cash 16380A SAVINGS TO CHECKING AB 2 57,821.43 02/28/2012 02/2012 cash 16379 REC DIR PROG/SR CTR FACILITY 95.00 02/28/2012 02/2012 cash 16379 REC DIR PROG/SR CTR FACILITY 1,745.00 02/27/2012 02/2012 cash 16378 REC DIR PROGRAMS/CONCESS/FACILIT 180.00 02/27/2012 02/2012 cash 16378 REC DIR PROGRAMS/CONCESS/FACILIT 55.00 02/27/2012 02/2012 cash 16378 REC DIR PROGRAMS/CONCESS/FACILIT 1,615.00 02/27/2012 02/2012 cash 16377 MONROE MEDI TRANS MARCH LEASE 150.00 02/27/2012 02/2012 cash 16376 JP MORGAN CARE OF BROWN LOT 125.00				

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fund	account	description	last month	debits	credits	this month
		02/27/2012 02/2012 cash 16375 PERRINE REIMBURSE CELL PHONE		1.12		
		02/24/2012 02/2012 cash 16374 AMC CORP REFUND POLAR WAVE TRIP		140.00		
		02/24/2012 02/2012 cash 16373 REC DIR PROGRAMS		606.50		
		02/24/2012 02/2012 cash 16372 REC DIR PROGRAMS		833.00		
		02/23/2012 02/2012 cash 16371 ZASTROW INTERMENT		450.00		
		02/23/2012 02/2012 cash 16370 REC DIR PROGRAMS		416.00		
		02/23/2012 02/2012 cash 16368 COURT CLERK VILL PARKING TICKETS		390.00		
		02/23/2012 02/2012 cash 16367 SEN CTR COFFEE MONEY		10.51		
		02/22/2012 02/2012 cash 16366 REC DIR PROGRAMS		496.00		
		02/22/2012 02/2012 cash 16365 REC DIR PROGRAMS CREDIT CARD		837.00		
		02/22/2012 02/2012 cash 16364A SAVINGS TO CHECKING MVP HSA			5,093.34	
		02/22/2012 02/2012 cash 16363A SAVINGS TO CHECKING MVP GOLD			1,045.23	
		02/21/2012 02/2012 cash 16362 FOWLER INTERMENT		450.00		
		02/21/2012 02/2012 cash 16360 REC DIR PROGRAMS/CONCESSIONS		47.00		
		02/21/2012 02/2012 cash 16360 REC DIR PROGRAMS/CONCESSIONS		1,265.00		
		02/21/2012 02/2012 cash 16359 REC DIR PROGRAMS		333.00		
		02/17/2012 02/2012 cash 16358 REC DIR PROGRAMS		836.00		
		02/17/2012 02/2012 cash 16357 COURT CLERK VILLAGE PARKING TICK		510.00		
		02/16/2012 02/2012 cash 16356 CLARKSON DOG CONTROL		143.50		
		02/16/2012 02/2012 cash 16354 REC DIR PROGRAMS		807.00		
		02/16/2012 02/2012 cash 16353 REC DIR PROGRAMS CREDIT CARD		921.00		
		02/15/2012 02/2012 cash 16352 SAVINGS TO CHECKING EARLY PAYSII			87.17	
		02/15/2012 02/2012 cash 16351 REC DIR PROGRAMS		684.00		
		02/15/2012 02/2012 cash 16350A SAVINGS TO CHECKING PR 4			41,026.34	
		02/14/2012 02/2012 cash 16349 REC DIR PROGRAMS		292.00		
		02/13/2012 02/2012 cash 16348 COURT CLERK VILLAGE PARK TICKETS		600.00		
		02/13/2012 02/2012 cash 16347 REC DIR PROGRAMS		8.00		
		02/13/2012 02/2012 cash 16347 REC DIR PROGRAMS		84.67		
		02/13/2012 02/2012 cash 16347 REC DIR PROGRAMS		652.00		
		02/13/2012 02/2012 cash 16345 C MITCHELL GRAVE INTERMENT		450.00		
		02/13/2012 02/2012 cash 16345 C MITCHELL GRAVE INTERMENT		525.00		
		02/13/2012 02/2012 cash 16344 SEN CTR COFFEE MONEY		18.51		
		02/13/2012 02/2012 cash 16343 REC DIR PROGRAMS CREDIT CARD		614.00		
		02/10/2012 02/2012 cash 16342A SAVINGS TO CHECKING EARLY PAYS			6,891.29	
		02/10/2012 02/2012 cash 16341 REC DIR PROGRAMS		302.00		
		02/10/2012 02/2012 cash 16340 GRIFFITH REFUND PROPANE		249.29		
		02/10/2012 02/2012 cash 16339 OGDEN DOG CONTROL		100.00		
		02/10/2012 02/2012 cash 16338A TAX RECEIVER 2012 LEVY		5,335.07		
		02/10/2012 02/2012 cash 16337 SAVINGS TO CHECKING EXCELLUS PRE			197.68	

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fund	account	description	last month	debits	credits	this month
		02/09/2012 02/2012 cash 16336 REC DIR PROGRAMS		546.00		
		02/09/2012 02/2012 cash 163353 REC DIR PROGRAMS CREDIT CARD		798.00		
		02/08/2012 02/2012 cash 16334 REC DIR PROG/FAC/SR CTR FAC		105.00		
		02/08/2012 02/2012 cash 16334 REC DIR PROG/FAC/SR CTR FAC		900.00		
		02/08/2012 02/2012 cash 16334 REC DIR PROG/FAC/SR CTR FAC		196.00		
		02/07/2012 02/2012 cash 16333 REC DIR PROGRAMS		655.00		
		02/07/2012 02/2012 cash 16332 TAX RECEIVER 2012 LEVY		1,317,422.93		
		02/06/2012 02/2012 cash 16331 REC DIR PROGRAMS/SR CT FACILITY		40.00		
		02/06/2012 02/2012 cash 16331 REC DIR PROGRAMS/SR CT FACILITY		597.00		
		02/06/2012 02/2012 cash 16330 MON CTY YOUTH SERVICES		3,865.00		
		02/06/2012 02/2012 cash 16329 JP MORGAN CEMETERY INTEREST		1,142.25		
		02/06/2012 02/2012 cash 16328 OSULLIVAN DOG CONTROL FINE		80.00		
		02/06/2012 02/2012 cash 16327 REC DIR PROGRAMS CREDIT CARD		813.00		
		02/03/2012 02/2012 cash 16326 COURT CLERK VILL PARKING TICKETS		150.00		
		02/03/2012 02/2012 cash 16325 COURT CLERK VILL PARKING TICKETS		390.00		
		02/03/2012 02/2012 cash 16324 REC DIR PROGRAMS		56.00		
		02/03/2012 02/2012 cash 16323 TOWN JUSTICES JAN 12 COURT FINES		23,995.00		
		02/03/2012 02/2012 cash 16322 REC DIR PROGRAMS		416.00		
		02/02/2012 02/2012 cash 16321 REC DIR PROGRAMS CREDIT CARD		698.00		
		02/02/2012 02/2012 cash 16320 REC DIR PROGRAMS		115.00		
		02/02/2012 02/2012 cash 16319 SEN CENTER COFFEE MONEY		35.88		
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES		703.50		
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES		169.18		
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES		10.00		
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES		30.00		
		02/01/2012 02/2012 cash 16314 SAVINGS TO CHECKING PR 3			40,291.80	
		02/29/2012 02/2012 vouc 0212 TO RECORD FSA/HANDBOOK FEES			211.25	
						2,070,683.89
	0210.000.000-A	Petty Cash	710.00			710.00
001	total	ASSETS	882,263.16			2,109,967.04
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,330,683.00			2,330,683.00
	0522.000.000-A	Expenditures	382,195.20			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		518.97		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,218.97		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,748.27		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		298.44		

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fund	account	description	last month	debits	credits	this month
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		7,338.83		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,739.07		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		4,358.76		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		883.40		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,696.52		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,539.73		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		513.18		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		900.53		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,208.15		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,907.48		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,122.71		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,853.66		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		903.26		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		5,282.56		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,259.31		
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		2,174.94		
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		422.51		
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		755.18		
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		2,052.06		
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		1,102.55		
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		227.67		
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		62.77		
		02/10/2012 02/2012 aud v05524 CELL PHONE BLDGS & GROUNDS		93.61		
		02/15/2012 02/2012 aud v04312 GAS BILL		87.17		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		528.89		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,261.28		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,134.52		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		299.70		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		7,741.26		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,630.75		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		4,358.76		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		886.42		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,685.22		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,520.88		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		508.47		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		900.53		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,212.40		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,907.48		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,122.71		

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fund	account	description	last month	debits	credits	this month
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,857.91		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		903.26		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		5,306.59		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,259.31		
		02/29/2012 02/2012 aud v02459 TRIMERS CEMETERY		43.34		
		02/29/2012 02/2012 aud v03180 MATS		70.35		
		02/29/2012 02/2012 aud v03614 CELL PHONE DOG		18.38		
		02/29/2012 02/2012 aud v03614 CELL PHONE HIGHWAY		109.95		
		02/29/2012 02/2012 aud v02256 MEDICAL CABINET		129.99		
		02/29/2012 02/2012 aud v03302 CROC ROCS TRIP ADV LANDING		399.50		
		02/29/2012 02/2012 aud v01026 PREVENTATIVE MAINTENANCE HVAC		220.50		
		02/29/2012 02/2012 aud v01026 PREVENTATIVE MAINTENANCE HVAC		220.50		
		02/29/2012 02/2012 aud v06084 KEYS SEN CTR		11.37		
		02/29/2012 02/2012 aud v06084 KEYS REC CENTER		11.38		
		02/29/2012 02/2012 aud v01147 WATER BILL		135.02		
		02/29/2012 02/2012 aud v06480 REFUND RECYCLING PERMIT		30.00		
		02/29/2012 02/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		02/29/2012 02/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		70.00		
		02/29/2012 02/2012 aud v02372 PRINTING OF WINTER SNAPSHOTS		140.00		
		02/29/2012 02/2012 aud v04617 FIELD SUPPLIES		1,433.93		
		02/29/2012 02/2012 aud v06493 REFUND RECYCLING PERMIT		40.00		
		02/29/2012 02/2012 aud v06481 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v03187 BLDGS GRDS TRUCK REPAIR		43.89		
		02/29/2012 02/2012 aud v03187 TOWN HALL PAINT		61.88		
		02/29/2012 02/2012 aud v03187 BLINDS, CHAIRS COMM CTR		68.27		
		02/29/2012 02/2012 aud v03187 REPAIRS COMM CTR BLDG		46.40		
		02/29/2012 02/2012 aud v03187 PERRINE RURAL WATER TRAINING		5.00		
		02/29/2012 02/2012 aud v03187 REPAIRS HIGHWAY GARAGE BLDGS		1,288.63		
		02/29/2012 02/2012 aud v03187 PARK BUILDING REPAIRS		46.68		
		02/29/2012 02/2012 aud v03187 PARK MOWER TIRE		52.49		
		02/29/2012 02/2012 aud v03187 CEMETERY HOUSE REPAIRS		38.42		
		02/29/2012 02/2012 aud v06224 BBALL REFEREE		80.00		
		02/29/2012 02/2012 aud v06495 MEMOIR WRITING INSTRUCTOR		47.60		
		02/29/2012 02/2012 aud v02368 DEBAUN MILEAGE MEETINGS		44.64		
		02/29/2012 02/2012 aud v01417 NEWSPAPER SUBSCRIPTION		156.53		
		02/29/2012 02/2012 aud v06487 REFUND RECYCLING PERMIT		30.00		
		02/29/2012 02/2012 aud v05309 PRESCHOOL SUPPLIES		506.04		
		02/29/2012 02/2012 aud v04476 EAFFALDANO MILEAGE PHONE		51.68		
		02/29/2012 02/2012 aud v06468 HOME ALONE TRAINING		144.00		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud v06485 REFUND RECYCLING PERMIT		15.00		
		02/29/2012 02/2012 aud v02029 PEST CONTROL		42.00		
		02/29/2012 02/2012 aud v02029 PEST CONTROL		42.00		
		02/29/2012 02/2012 aud v02029 PEST CONTROL		52.00		
		02/29/2012 02/2012 aud v02720 STENOGRAPHER		450.00		
		02/29/2012 02/2012 aud v06497 REFUND RECYCLING PERMIT		25.00		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		75.38		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		322.32		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		203.95		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		275.33		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		30.59		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		112.17		
		02/29/2012 02/2012 aud v06196 COURT SECURITY		562.50		
		02/29/2012 02/2012 aud v02658 CODE UPDATE		1,455.11		
		02/29/2012 02/2012 aud v06482 REFUND RECYCLING PERMIT		30.00		
		02/29/2012 02/2012 aud v06477 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v05171 WATER COOLER TOWN HALL		608.21		
		02/29/2012 02/2012 aud v06506 REFUND RECYCLING PERMIT		45.00		
		02/29/2012 02/2012 aud v03413 TAI CHI INSTRUCTOR		43.40		
		02/29/2012 02/2012 aud v06498 REFUND RECYCLING PERMIT		40.00		
		02/29/2012 02/2012 aud v06490 SHOP SUPPLIES/BLDGS GRDS		777.06		
		02/29/2012 02/2012 aud v06462 BBALL REFEREE		240.00		
		02/29/2012 02/2012 aud v03686 TOWELS		127.20		
		02/29/2012 02/2012 aud v03686 TOWELS		127.20		
		02/29/2012 02/2012 aud v03686 TOWELS/TISSUE		153.99		
		02/29/2012 02/2012 aud v06473 REFUND RECYCLING PERMIT		25.00		
		02/29/2012 02/2012 aud v05397 PROPANE PARK SHOP		365.69		
		02/29/2012 02/2012 aud v05397 PROPANE PARK RESTROOMS		496.97		
		02/29/2012 02/2012 aud v06257 FOLDING CHAIR CART		379.99		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		197.54		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		425.57		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		35.54		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		102.07		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		25.09		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		95.29		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		69.98		
		02/29/2012 02/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		02/29/2012 02/2012 aud v05699 REFUND RECYCLING PERMIT		10.00		
		02/29/2012 02/2012 aud v05996 REFUND RECYCLING PASS		10.00		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud v05224 ADHESIVE		31.00		
		02/29/2012 02/2012 aud v01076 COURT STENO		200.00		
		02/29/2012 02/2012 aud v01565 REFUND RECYCLING PERMIT		40.00		
		02/29/2012 02/2012 aud v06483 REFUND RECYCLING PERMIT		30.00		
		02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT/BACKUP		1,429.00		
		02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT		62.50		
		02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT/SPAM GUARD		920.00		
		02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT		562.50		
		02/29/2012 02/2012 aud v06059 LEASE FITNESS EQUIPMENT		333.00		
		02/29/2012 02/2012 aud v01898 WEED MEMBERSHIP		30.00		
		02/29/2012 02/2012 aud v01898 SWEETING ROBERTS MEMBERSHIPO		30.00		
		02/29/2012 02/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		02/29/2012 02/2012 aud v01927 COPIES OF DEEDS		17.00		
		02/29/2012 02/2012 aud v04281 INSTRUCTOR PERSONAL TRAINER		145.00		
		02/29/2012 02/2012 aud v06516 REFUND RECYCLING PERMIT		45.00		
		02/29/2012 02/2012 aud v03852 NAME TAGS		9.75		
		02/29/2012 02/2012 aud v03852 NAME TAGS		22.25		
		02/29/2012 02/2012 aud v01975 ELECTRIC BILL		28.11		
		02/29/2012 02/2012 aud v06509 REFUND RECYCLING PERMIT		45.00		
		02/29/2012 02/2012 aud v01995 COURT CLERK DUES		105.00		
		02/29/2012 02/2012 aud v03900 EASTER PARTY SUPPLIES		172.74		
		02/29/2012 02/2012 aud v03900 CROC ROC SUPPLIES		121.22		
		02/29/2012 02/2012 aud v06513 MEDICAL SUPPLY KIT		277.29		
		02/29/2012 02/2012 aud v03224 PROCESS PR 3 & 4		849.45		
		02/29/2012 02/2012 aud v06488 REFUND RECYCLING PERMIT		5.00		
		02/29/2012 02/2012 aud v02387 KEYS		4.89		
		02/29/2012 02/2012 aud v02387 KEYS		9.78		
		02/29/2012 02/2012 aud v01081 REFUND RECYCLING PERMIT		15.00		
		02/29/2012 02/2012 aud v06484 REFUND RECYCLING PERMIT		15.00		
		02/29/2012 02/2012 aud v06489 REFUND RECYCLING PERMIT		5.00		
		02/29/2012 02/2012 aud v06474 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v04613 CARPET CLEANERS		168.10		
		02/29/2012 02/2012 aud v02349 REFUND RECYCLING PERMIT		10.00		
		02/29/2012 02/2012 aud v04613 CARPET DRYING MACHINES		398.00		
		02/29/2012 02/2012 aud v06475 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v06033 CRAFT INSTRUCTOR CROC ROCS		60.00		
		02/29/2012 02/2012 aud v04312 GAS BILL		953.09		
		02/29/2012 02/2012 aud v04312 GAS BILL		506.18		
		02/29/2012 02/2012 aud v04312 GAS BILL		856.72		

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		02/29/2012 02/2012 aud v04312 GAS BILL		1,391.70		
		02/29/2012 02/2012 aud v04312 GAS BILL		163.05		
		02/29/2012 02/2012 aud v04796 COURT APPEARANCE TICKETS/BUS CAR		212.00		
		02/29/2012 02/2012 aud v06505 PIANO DELIVERY		200.00		
		02/29/2012 02/2012 aud v05064 2 COMPUTERS, SPEAKER, MONITOR		1,414.23		
		02/29/2012 02/2012 aud v04379 PAINT CAFETERIA WALLS		73.47		
		02/29/2012 02/2012 aud v04379 PAINT REC OFFICE		75.27		
		02/29/2012 02/2012 aud v04379 PAINT LOBBY		33.38		
		02/29/2012 02/2012 aud v06476 HOOP INSTRUCTOR		85.40		
		02/29/2012 02/2012 aud v06476 HOOP INSTRUCTOR		27.30		
		02/29/2012 02/2012 aud v03387 REFUND RECYCLING PERMIT		5.00		
		02/29/2012 02/2012 aud v02140 REFUSE PICK UP		73.82		
		02/29/2012 02/2012 aud v02140 REFUSE PICK UP		165.42		
		02/29/2012 02/2012 aud v02140 REFUSE PICK UP		185.06		
		02/29/2012 02/2012 aud v02140 REFUSE PICK UP		1,147.13		
		02/29/2012 02/2012 aud v02140 REFUSE PICK UP		7.46		
		02/29/2012 02/2012 aud v04055 SKATE LESSONS		910.00		
		02/29/2012 02/2012 aud v06463 BBALL REFEREE		160.00		
		02/29/2012 02/2012 aud v06314 BBALL REFEREE		160.00		
		02/29/2012 02/2012 aud v06478 REFUND RECYCLING PERMIT		15.00		
		02/29/2012 02/2012 aud v06518 REFUND RECYCLING PERMIT		25.00		
		02/29/2012 02/2012 aud v06521 REFUND RECYCLING PERMIT		25.00		
		02/29/2012 02/2012 aud v02892 2011 AUDIT		2,100.00		
		02/29/2012 02/2012 aud v06157 FERTILIZE 2 SOCCER FIELDS GRANT		729.60		
		02/29/2012 02/2012 aud v06221 CHEERLEADER INSTRUCTOR		285.00		
		02/29/2012 02/2012 aud v06479 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v06486 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v06519 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v06520 REFUND RECYCLING PERMIT		10.00		
		02/29/2012 02/2012 aud v02238 KITCHEN SUPPLIES		7.96		
		02/29/2012 02/2012 aud v02238 YOUTH BAKING CLASS SUPPLIES		19.15		
		02/29/2012 02/2012 aud v04260 ANNUAL ALARM MONITORING		234.00		
		02/29/2012 02/2012 aud v04260 ANNUAL ALARM MONITORING		234.00		
		02/29/2012 02/2012 aud v04260 ALARM INSPECTION		325.00		
		02/29/2012 02/2012 aud v04260 ALARM INSPECTION		325.00		
		02/29/2012 02/2012 aud v04260 ALARM INSPECTION		325.00		
		02/29/2012 02/2012 aud v02247 NEW YORK ZONING LAW BOOKS		445.00		
		02/29/2012 02/2012 aud v02245 SPRING SPORTS AD		389.28		
		02/29/2012 02/2012 aud v04767 YOGA INSTRUCTOR		431.90		

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		02/29/2012 02/2012 aud v02249 CRIMINAL FILE FOLDERS		344.11		
		02/29/2012 02/2012 aud v06133 COOKING INSTRUCTOR		192.00		
		02/29/2012 02/2012 aud v03151 PAPER SNAPSHOTS		206.81		
		02/29/2012 02/2012 aud v05774 WATER FITNESS INSTRUCTOR		252.70		
		02/29/2012 02/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		145.00		
		02/29/2012 02/2012 aud v03734 SYMANTEC 31 LICENSES		680.14		
		02/29/2012 02/2012 aud v05555 SWEETING MEMBERSHIP		135.00		
		02/29/2012 02/2012 aud v01975 ELECTRIC BILL		1,887.63		
		02/29/2012 02/2012 aud v04613 PAPER TOWELS HIGHWAY		118.98		
		02/29/2012 02/2012 aud v03180 MATS		39.20		
		02/29/2012 02/2012 aud v02206 FIRE EXTINGUISHERS		63.00		
		02/29/2012 02/2012 aud v02206 FIRE EXTINGUISHERS		105.00		
		02/29/2012 02/2012 aud v05524 CELL PHONE BLDGS GRDS		86.42		
		02/29/2012 02/2012 aud v05524 CELL PHONE RECREATION		139.25		
		02/29/2012 02/2012 aud v03451 FRAMES/FURNISHINGS		79.94		
		02/29/2012 02/2012 aud v03451 COMPUTER PLUG		61.96		
		02/29/2012 02/2012 aud v03451 YOUTH PROGRAM SUPPLIES		112.30		
		02/29/2012 02/2012 aud v06524 REFUND RECYCLING PERMIT		50.00		
		02/29/2012 02/2012 aud v03151 PAPER RECREATION BROCHURE		1,091.67		
		02/29/2012 02/2012 aud v06525 REIMBURSE PRESCHOOL PURCHASES		27.34		
		02/29/2012 02/2012 aud v06526 REIMBURSE PRESCHOOL PURCHASES		83.27		
		02/29/2012 02/2012 aud v03710 PRESCHOOL SUPPLIES		75.51		
		02/24/2012 02/2012 cash 16374 AMC CORP REFUND POLAR WAVE TRIP			140.00	
		02/29/2012 02/2012 vouc 0212 TO RECORD FSA/HANDBOOK FEES		28.00		
		02/29/2012 02/2012 vouc 0212 TO RECORD FSA/HANDBOOK FEES		183.25		
		02/29/2012 02/2012 vouc 0212 TO RECORD EXCELLUS PREMIUM		197.68		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA		5,093.34		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP GOLD PREMIUM		1,045.23		
						520,630.73
	0599.000.000-A	Appropriated Fund Balance	286,500.00			286,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,999,378.20			3,137,813.73
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		02/10/2012 02/2012 aud eom audit post for 02/10/2012			6,891.29	
		02/10/2012 02/2012 disb v01975 check posting for 02/10/2012		6,891.29		
		02/15/2012 02/2012 aud eom audit post for 02/15/2012			87.17	
		02/15/2012 02/2012 disb v04312 check posting for 02/15/2012		87.17		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud eom audit post for 02/29/2012			56,778.43	
		02/29/2012 02/2012 disb v03614 check posting for 02/29/2012		56,778.43		
	0690.000.000-A	Overpayments	2,180.00-			
		02/29/2012 02/2012 aud v02912 SHARE OF JAN 2012 COURT FUNDS		12,147.00		
		02/29/2012 02/2012 aud v02911 SHARE OF JAN 2012 COURT FUNDS		900.00		
		02/23/2012 02/2012 cash 16368 COURT CLERK VILL PARKING TICKETS			390.00	
		02/17/2012 02/2012 cash 16357 COURT CLERK VILLAGE PARKING TICKET			510.00	
		02/13/2012 02/2012 cash 16348 COURT CLERK VILLAGE PARK TICKETS			600.00	
		02/03/2012 02/2012 cash 16326 COURT CLERK VILL PARKING TICKETS			150.00	
		02/03/2012 02/2012 cash 16325 COURT CLERK VILL PARKING TICKETS			390.00	
		02/03/2012 02/2012 cash 16323 TOWN JUSTICES JAN 12 COURT FINES			23,995.00	
		02/29/2012 02/2012 vouc 0212 TO RECORD JAN 2012 COURT FINES		10,948.00		
						4,220.00-
003	total	LIABILITIES	2,180.00-			4,220.00-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	1,074,975.56-			1,074,975.56-
005	total	FUND BALANCE	1,074,975.56-			1,074,975.56-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,617,183.00-			2,617,183.00-
	0980.000.000-A	Revenues	187,302.80-			
		02/29/2012 02/2012 aud v06491 REFUND HOME SCHOOL PHYS ED		27.00		
		02/29/2012 02/2012 aud v06523 REFUND CROC ROCS WINTER BREAK		95.00		
		02/29/2012 02/2012 aud v06492 REFUND HOME ALONE SAFETY		13.00		
		02/29/2012 02/2012 aud v06510 REFUND TINY TYKES LACROSSE		25.00		
		02/29/2012 02/2012 aud v06494 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06496 REFUND HOME ALONE SAFETY		26.00		
		02/29/2012 02/2012 aud v03320 REFUND VOLLEYBALL		20.00		
		02/29/2012 02/2012 aud v06511 REFUND BABYSITTER TRAINING		45.00		
		02/29/2012 02/2012 aud v06500 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06512 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06501 REFUND BASKETBALL		90.00		
		02/29/2012 02/2012 aud v04761 REFUND BBALL		90.00		
		02/29/2012 02/2012 aud v06508 REFUND CROC ROCS BREAK WEEK		100.00		
		02/29/2012 02/2012 aud v06502 REFUND LACROSSE		20.00		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud v06517 REFUND BBALL		70.00		
		02/29/2012 02/2012 aud v06503 REFUND CROC ROCS BREAK WEEK		200.00		
		02/29/2012 02/2012 aud v06504 REFUND SOCIAL NETWORKING		23.00		
		02/29/2012 02/2012 aud v06507 REFUND TUMBLING		24.00		
		02/29/2012 02/2012 aud v06514 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06387 REFUND SWIM LESSONS		35.00		
		02/29/2012 02/2012 aud v06223 REFUND VOLLEYBALL		20.00		
		02/29/2012 02/2012 aud v05802 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06515 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud eom audit post for 02/29/2012			1,043.00	
		02/29/2012 02/2012 disb v06492 check posting for 02/29/2012		1,043.00		
		02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY			210.00	
		02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY			110.00	
		02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY			2,306.00	
		02/29/2012 02/2012 cash 16381 REC DIR PROGRAMS CREDIT CARD			442.50	
		02/28/2012 02/2012 cash 16379 REC DIR PROG/SR CTR FACILITY			95.00	
		02/28/2012 02/2012 cash 16379 REC DIR PROG/SR CTR FACILITY			1,745.00	
		02/27/2012 02/2012 cash 16378 REC DIR PROGRAMS/CONCESS/FACILIT			180.00	
		02/27/2012 02/2012 cash 16378 REC DIR PROGRAMS/CONCESS/FACILIT			55.00	
		02/27/2012 02/2012 cash 16378 REC DIR PROGRAMS/CONCESS/FACILIT			1,615.00	
		02/27/2012 02/2012 cash 16377 MONROE MEDI TRANS MARCH LEASE			150.00	
		02/27/2012 02/2012 cash 16376 JP MORGAN CARE OF BROWN LOT			125.00	
		02/27/2012 02/2012 cash 16375 PERRINE REIMBURSE CELL PHONE			1.12	
		02/24/2012 02/2012 cash 16373 REC DIR PROGRAMS			606.50	
		02/24/2012 02/2012 cash 16372 REC DIR PROGRAMS			833.00	
		02/23/2012 02/2012 cash 16371 ZASTROW INTERMENT			450.00	
		02/23/2012 02/2012 cash 16370 REC DIR PROGRAMS			416.00	
		02/23/2012 02/2012 cash 16367 SEN CTR COFFEE MONEY			10.51	
		02/22/2012 02/2012 cash 16366 REC DIR PROGRAMS			496.00	
		02/22/2012 02/2012 cash 16365 REC DIR PROGRAMS CREDIT CARD			837.00	
		02/21/2012 02/2012 cash 16362 FOWLER INTERMENT			450.00	
		02/21/2012 02/2012 cash 16360 REC DIR PROGRAMS/CONCESSIONS			47.00	
		02/21/2012 02/2012 cash 16360 REC DIR PROGRAMS/CONCESSIONS			1,265.00	
		02/21/2012 02/2012 cash 16359 REC DIR PROGRAMS			333.00	
		02/17/2012 02/2012 cash 16358 REC DIR PROGRAMS			836.00	
		02/16/2012 02/2012 cash 16356 CLARKSON DOG CONTROL			143.50	
		02/16/2012 02/2012 cash 16354 REC DIR PROGRAMS			807.00	
		02/16/2012 02/2012 cash 16353 REC DIR PROGRAMS CREDIT CARD			921.00	
		02/15/2012 02/2012 cash 16351 REC DIR PROGRAMS			684.00	

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fund	account	description	last month	debits	credits	this month
		02/14/2012 02/2012 cash 16349 REC DIR PROGRAMS			292.00	
		02/13/2012 02/2012 cash 16347 REC DIR PROGRAMS			8.00	
		02/13/2012 02/2012 cash 16347 REC DIR PROGRAMS			84.67	
		02/13/2012 02/2012 cash 16347 REC DIR PROGRAMS			652.00	
		02/13/2012 02/2012 cash 16345 C MITCHELL GRAVE INTERMENT			450.00	
		02/13/2012 02/2012 cash 16345 C MITCHELL GRAVE INTERMENT			525.00	
		02/13/2012 02/2012 cash 16344 SEN CTR COFFEE MONEY			18.51	
		02/13/2012 02/2012 cash 16343 REC DIR PROGRAMS CREDIT CARD			614.00	
		02/10/2012 02/2012 cash 16341 REC DIR PROGRAMS			302.00	
		02/10/2012 02/2012 cash 16340 GRIFFITH REFUND PROPANE			249.29	
		02/10/2012 02/2012 cash 16339 OGDEN DOG CONTROL			100.00	
		02/10/2012 02/2012 cash 16338A TAX RECEIVER 2012 LEVY			5,335.07	
		02/09/2012 02/2012 cash 16336 REC DIR PROGRAMS			546.00	
		02/09/2012 02/2012 cash 163353 REC DIR PROGRAMS CREDIT CARD			798.00	
		02/08/2012 02/2012 cash 16334 REC DIR PROG/FAC/SR CTR FAC			105.00	
		02/08/2012 02/2012 cash 16334 REC DIR PROG/FAC/SR CTR FAC			900.00	
		02/08/2012 02/2012 cash 16334 REC DIR PROG/FAC/SR CTR FAC			196.00	
		02/07/2012 02/2012 cash 16333 REC DIR PROGRAMS			655.00	
		02/07/2012 02/2012 cash 16332 TAX RECEIVER 2012 LEVY			1,317,422.93	
		02/06/2012 02/2012 cash 16331 REC DIR PROGRAMS/SR CT FACILITY			40.00	
		02/06/2012 02/2012 cash 16331 REC DIR PROGRAMS/SR CT FACILITY			597.00	
		02/06/2012 02/2012 cash 16330 MON CTY YOUTH SERVICES			3,865.00	
		02/06/2012 02/2012 cash 16329 JP MORGAN CEMETERY INTEREST			1,142.25	
		02/06/2012 02/2012 cash 16328 OSULLIVAN DOG CONTROL FINE			80.00	
		02/06/2012 02/2012 cash 16327 REC DIR PROGRAMS CREDIT CARD			813.00	
		02/03/2012 02/2012 cash 16324 REC DIR PROGRAMS			56.00	
		02/03/2012 02/2012 cash 16322 REC DIR PROGRAMS			416.00	
		02/02/2012 02/2012 cash 16321 REC DIR PROGRAMS CREDIT CARD			698.00	
		02/02/2012 02/2012 cash 16320 REC DIR PROGRAMS			115.00	
		02/02/2012 02/2012 cash 16319 SEN CENTER COFFEE MONEY			35.88	
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			703.50	
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			169.18	
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			10.00	
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			30.00	
		02/29/2012 02/2012 vouc 0212 TO RECORD JAN 2012 COURT FINES			10,948.00	
						1,551,402.21-
006	total	BUDGETARY AND REVENUE ACCOUNTS		2,804,485.80-		4,168,585.21-

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fund	account	description	last month	debits	credits	this month
	total	balance sheet				
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	2,518.61			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,259.31		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,259.31		
						5,037.23
	1010.400.000-A	Town Board Contractual	128.00			
		02/29/2012 02/2012 vouc 0212 TO RECORD FSA/HANDBOOK FEES		28.00		
						156.00
041	total	LEGISLATIVE	2,646.61			5,193.23
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	7,376.68			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		5,282.56		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		5,306.59		
						17,965.83
	1110.400.000-A	Justices Contractual Expense	1,613.78			
		02/29/2012 02/2012 aud v02720 STENOGRAPHER		450.00		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		75.38		
		02/29/2012 02/2012 aud v06196 COURT SECURITY		562.50		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		35.54		
		02/29/2012 02/2012 aud v01076 COURT STENO		200.00		
		02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT		62.50		
		02/29/2012 02/2012 aud v01995 COURT CLERK DUES		105.00		
		02/29/2012 02/2012 aud v04796 COURT APPEARANCE TICKETS/BUS CAR		212.00		
		02/29/2012 02/2012 aud v02249 CRIMINAL FILE FOLDERS		344.11		
						3,660.81
042	total	JUDICIAL	8,990.46			21,626.64
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	1,806.52			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		903.26		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		903.26		

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fund	account	description	last month	debits	credits	this month
						3,613.04
	1220.400.000-A	Supervisor Contractual Expense	2,327.26			
		02/29/2012 02/2012 aud v03224 PROCESS PR 3 & 4		849.45		
		02/29/2012 02/2012 aud v02247 NEW YORK ZONING LAW BOOKS		445.00		
		02/29/2012 02/2012 vouc 0212 TO RECORD FSA/HANDBOOK FEES		183.25		
						3,804.96
043	total	EXECUTIVE	4,133.78			7,418.00
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	5,112.32			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,853.66		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,857.91		
						10,823.89
	1310.400.000-A	Director of Finance Contractual	1,934.99			1,934.99
	1320.400.000-A	Auditor Contractual	2,700.00			
		02/29/2012 02/2012 aud v02892 2011 AUDIT		2,100.00		
						4,800.00
	1330.100.000-A	Tax Collection Personal Services	1,866.02			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,122.71		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,122.71		
						4,111.44
	1330.400.000-A	Tax Collection Contractual				
		02/29/2012 02/2012 aud v01898 WEED MEMBERSHIP		30.00		
						30.00
	1355.100.000-A	Assessment Personal Services	5,245.86			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,907.48		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,907.48		
						11,060.82
	1355.400.000-A	Assessment Contractual	730.37			
		02/29/2012 02/2012 aud v04476 EAFFALDANO MILEAGE PHONE		51.68		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		102.07		
		02/29/2012 02/2012 aud v01927 COPIES OF DEEDS		17.00		

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fund	account	description	last month	debits	credits	this month
						901.12
044	total	FINANCE	17,589.56			33,662.26
045		STAFF				
	1410.100.000-A	Clerk Personal Service	3,821.30			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,208.15		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,212.40		
						8,241.85
	1410.400.000-A	Clerk Contractual	85.59			
		02/29/2012 02/2012 aud v02658 CODE UPDATE		1,455.11		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		25.09		
		02/29/2012 02/2012 aud v01898 SWEETING ROBERTS MEMBERSHIPO		30.00		
		02/29/2012 02/2012 aud v05555 SWEETING MEMBERSHIP		135.00		
						1,730.79
	1420.100.000-A	Attorney Personal Service	1,801.06			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		900.53		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		900.53		
						3,602.12
045	total	STAFF	5,707.95			13,574.76
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	1,332.71			
		02/10/2012 02/2012 aud v05524 CELL PHONE BLDGS & GROUNDS		93.61		
		02/29/2012 02/2012 aud v03187 BLDGS GRDS TRUCK REPAIR		43.89		
		02/29/2012 02/2012 aud v06490 SHOP SUPPLIES/BLDGS GRDS		777.06		
		02/29/2012 02/2012 aud v05524 CELL PHONE BLDGS GRDS		86.42		
						2,333.69
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL				
		02/29/2012 02/2012 aud v04613 CARPET DRYING MACHINES		398.00		
						398.00
	1620.100.000-A	Buildings Personal Service	514.44			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		513.18		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		508.47		



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fund	account	description	last month	debits	credits	this month
	1622.100.000-A	Community Center (Pers Serv)	1,721.32			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,696.52		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,685.22		
						5,103.06
	1622.400.000-A	Community Center Contractual	3,839.08			
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		2,052.06		
		02/29/2012 02/2012 aud v03187 BLINDS, CHAIRS COMM CTR		68.27		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		275.33		
		02/29/2012 02/2012 aud v06257 FOLDING CHAIR CART		379.99		
		02/29/2012 02/2012 aud v06513 MEDICAL SUPPLY KIT		277.29		
		02/29/2012 02/2012 aud v02387 KEYS		4.89		
		02/29/2012 02/2012 aud v04312 GAS BILL		856.72		
		02/29/2012 02/2012 aud v02140 REFUSE PICK UP		185.06		
		02/29/2012 02/2012 aud v03451 FRAMES/FURNISHINGS		79.94		
						8,018.63
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	2,202.29			
		02/29/2012 02/2012 aud v06084 KEYS REC CENTER		11.38		
		02/29/2012 02/2012 aud v03187 REPAIRS COMM CTR BLDG		46.40		
		02/29/2012 02/2012 aud v02029 PEST CONTROL		52.00		
		02/29/2012 02/2012 aud v05224 ADHESIVE		31.00		
		02/29/2012 02/2012 aud v04613 CARPET CLEANERS		168.10		
		02/29/2012 02/2012 aud v04379 PAINT CAFETERIA WALLS		73.47		
		02/29/2012 02/2012 aud v04379 PAINT REC OFFICE		75.27		
		02/29/2012 02/2012 aud v04379 PAINT LOBBY		33.38		
		02/29/2012 02/2012 aud v04260 ANNUAL ALARM MONITORING		234.00		
		02/29/2012 02/2012 aud v04260 ALARM INSPECTION		325.00		
						3,252.29
	1660.400.000-A	Central Storeroom Contractual	186.90			
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		95.29		
						282.19
	1661.400.000-A	Sr Center Office Supplies	153.75			
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		197.54		
						351.29

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fund	account	description	last month	debits	credits	this month
	1662.400.000-A	Community Center Office Supplies 02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES	369.00	425.57		794.57
	1670.400.000-A	Central Printing and Mailing 02/29/2012 02/2012 aud v02372 PRINTING OF WINTER SNAPSHOTS 02/29/2012 02/2012 aud v03151 PAPER SNAPSHOTS	522.75	140.00 206.81		869.56
	1680.400.000-A	Central Data Processing 02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT/BACKUP 02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT/SPAM GUARD 02/29/2012 02/2012 aud v03734 SYMANTEC 31 LICENSES	915.00	1,429.00 920.00 680.14		3,944.14
046	total	SHARED SERVICES	17,999.87			42,069.10
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	79,435.17			79,435.17
	1920.400.000-A	Municipal Association Dues	1,200.00			1,200.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,329.57			2,329.57
047	total	SPECIAL ITEMS	82,964.74			82,964.74
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv 02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES 02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES	888.29	883.40 886.42		2,658.11
	3510.400.000-A	Control of Dogs Contractual 02/29/2012 02/2012 aud v03614 CELL PHONE DOG 02/29/2012 02/2012 aud v01562 PHONE SERVICE	147.50	18.38 30.59		196.47
055	total	SAFETY FROM ANIMALS	1,035.79			2,854.58
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service 02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES	7,524.02	4,358.76		

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fund	account	description	last month	debits	credits	this month
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		4,358.76		16,241.54
	5010.400.000-A	Highway Super Contractual	597.58			
		02/29/2012 02/2012 aud v03614 CELL PHONE HIGHWAY		109.95		
		02/29/2012 02/2012 aud v03187 FERRINE RURAL WATER TRAINING		5.00		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		69.98		782.51
071	total	ADMINISTRATION	8,121.60			17,024.05
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	3,423.38			
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		1,102.55		
		02/15/2012 02/2012 aud v04312 GAS BILL		87.17		
		02/29/2012 02/2012 aud v03180 MATS		70.35		
		02/29/2012 02/2012 aud v02256 MEDICAL CABINET		129.99		
		02/29/2012 02/2012 aud v03187 REPAIRS HIGHWAY GARAGE BLDGS		1,288.63		
		02/29/2012 02/2012 aud v01562 PHONE SERVICE		112.17		
		02/29/2012 02/2012 aud v01975 ELECTRIC BILL		28.11		
		02/29/2012 02/2012 aud v04312 GAS BILL		1,391.70		
		02/29/2012 02/2012 aud v04613 PAPER TOWELS HIGHWAY		118.98		
		02/29/2012 02/2012 aud v03180 MATS		39.20		
		02/29/2012 02/2012 aud v02206 FIRE EXTINGUISHERS		63.00		7,855.23
	5182.400.000-A	Street Lighting Contractual	2,126.34			
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		2,174.94		
		02/29/2012 02/2012 aud v01975 ELECTRIC BILL		1,887.63		6,188.91
072	total	HIGHWAY	5,549.72			14,044.14
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	1,703.28			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,739.07		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,630.75		5,073.10

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fund	account	description	last month	debits	credits	this month
	6772.414.000-A	Programs for Aging Programs	1,195.34			
		02/29/2012 02/2012 aud v06495 MEMOIR WRITING INSTRUCTOR		47.60		
		02/29/2012 02/2012 aud v02368 DEBAUN MILEAGE MEETINGS		44.64		
		02/29/2012 02/2012 aud v01417 NEWSPAPER SUBSCRIPTION		156.53		
		02/29/2012 02/2012 aud v03413 TAI CHI INSTRUCTOR		43.40		
		02/29/2012 02/2012 aud v06505 PIANO DELIVERY		200.00		
		02/29/2012 02/2012 aud v02238 KITCHEN SUPPLIES		7.96		
						1,695.47
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	2,898.62			6,768.57
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	8,920.65			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		7,338.83		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		7,741.26		
						24,000.74
	7020.200.000-A	Community Center Dir (Equip.)				
		02/29/2012 02/2012 aud v05064 2 COMPUTERS, SPEAKER, MONITOR		1,414.23		
						1,414.23
	7020.400.000-A	Community Center (Admin Exp)	619.47			
		02/29/2012 02/2012 aud v02943 COMPUTER SUPPORT		562.50		
		02/29/2012 02/2012 aud v06059 LEASE FITNESS EQUIPMENT		333.00		
		02/29/2012 02/2012 aud v03852 NAME TAGS		9.75		
		02/29/2012 02/2012 aud v03852 NAME TAGS		22.25		
		02/29/2012 02/2012 aud v05524 CELL PHONE RECREATION		139.25		
		02/29/2012 02/2012 aud v03451 COMPUTER PLUG		61.96		
		02/29/2012 02/2012 aud v03151 PAPER RECREATION BROCHURE		1,091.67		
						2,839.85
	7110.100.000-A	Park Personal Services	299.69			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		298.44		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		299.70		
						897.83
	7110.400.000-A	Park Contractual Expenses	4,354.36			
		02/10/2012 02/2012 aud v01975 ELECTRIC BILL		227.67		
		02/29/2012 02/2012 aud v04617 FIELD SUPPLIES		1,433.93		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud v03187 PARK BUILDING REPAIRS		46.68		
		02/29/2012 02/2012 aud v03686 TOWELS/TISSUE		153.99		
		02/29/2012 02/2012 aud v05397 PROPANE PARK SHOP		365.69		
		02/29/2012 02/2012 aud v05397 PROPANE PARK RESTROOMS		496.97		
		02/29/2012 02/2012 aud v02387 KEYS		9.78		
		02/29/2012 02/2012 aud v06157 FERTILIZE 2 SOCCER FIELDS GRANT		729.60		
						7,818.67
	7110.401.000-A	Park (Equipment Repairs)	294.31			
		02/29/2012 02/2012 aud v03187 PARK MOWER TIRE		52.49		
						346.80
	7140.400.000-A	Recreation/Community Center	408.70			
		02/29/2012 02/2012 aud v03900 EASTER PARTY SUPPLIES		172.74		
						581.44
	7310.100.000-A	Community Center, Youth Services	1,221.39			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,748.27		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,134.52		
						5,104.18
	7310.400.000-A	Community Center Youth Services	3,975.23			
		02/29/2012 02/2012 aud v03302 CROC ROCS TRIP ADV LANDING		399.50		
		02/29/2012 02/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		02/29/2012 02/2012 aud v06224 BBALL REFEREE		80.00		
		02/29/2012 02/2012 aud v05309 PRESCHOOL SUPPLIES		506.04		
		02/29/2012 02/2012 aud v06468 HOME ALONE TRAINING		144.00		
		02/29/2012 02/2012 aud v06462 BBALL REFEREE		240.00		
		02/29/2012 02/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		02/29/2012 02/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		02/29/2012 02/2012 aud v03900 CROC ROC SUPPLIES		121.22		
		02/29/2012 02/2012 aud v06033 CRAFT INSTRUCTOR CROC ROCS		60.00		
		02/29/2012 02/2012 aud v04055 SKATE LESSONS		910.00		
		02/29/2012 02/2012 aud v06463 BBALL REFEREE		160.00		
		02/29/2012 02/2012 aud v06314 BBALL REFEREE		160.00		
		02/29/2012 02/2012 aud v06221 CHEERLEADER INSTRUCTOR		285.00		
		02/29/2012 02/2012 aud v02238 YOUTH BAKING CLASS SUPPLIES		19.15		
		02/29/2012 02/2012 aud v02245 SPRING SPORTS AD		389.28		
		02/29/2012 02/2012 aud v06133 COOKING INSTRUCTOR		192.00		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud v03451 YOUTH PROGRAM SUPPLIES		112.30		
		02/29/2012 02/2012 aud v06525 REIMBURSE PRESCHOOL PURCHASES		27.34		
		02/29/2012 02/2012 aud v06526 REIMBURSE PRESCHOOL PURCHASES		83.27		
		02/29/2012 02/2012 aud v03710 PRESCHOOL SUPPLIES		75.51		
		02/24/2012 02/2012 cash 16374 AMC CORP REFUND POLAR WAVE TRIP			140.00	
						10,595.39
092	total	RECREATION	20,093.80			53,599.13
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	238.70			
		02/29/2012 02/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		70.00		
		02/29/2012 02/2012 aud v04281 INSTRUCTOR PERSONAL TRAINER		145.00		
		02/29/2012 02/2012 aud v06476 HOOP INSTRUCTOR		85.40		
		02/29/2012 02/2012 aud v06476 HOOP INSTRUCTOR		27.30		
		02/29/2012 02/2012 aud v04767 YOGA INSTRUCTOR		431.90		
		02/29/2012 02/2012 aud v05774 WATER FITNESS INSTRUCTOR		252.70		
		02/29/2012 02/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		145.00		
						1,396.00
094	total	ADULT ACTIVITIES	238.70			1,396.00
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	251.49			251.49
	8160.400.000-A	Refuse and Garbage Contractual	2,597.39			
		02/29/2012 02/2012 aud v06480 REFUND RECYCLING PERMIT		30.00		
		02/29/2012 02/2012 aud v06493 REFUND RECYCLING PERMIT		40.00		
		02/29/2012 02/2012 aud v06481 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v06487 REFUND RECYCLING PERMIT		30.00		
		02/29/2012 02/2012 aud v06485 REFUND RECYCLING PERMIT		15.00		
		02/29/2012 02/2012 aud v06497 REFUND RECYCLING PERMIT		25.00		
		02/29/2012 02/2012 aud v06482 REFUND RECYCLING PERMIT		30.00		
		02/29/2012 02/2012 aud v06477 REFUND RECYCLING PERMIT		20.00		
		02/29/2012 02/2012 aud v06506 REFUND RECYCLING PERMIT		45.00		
		02/29/2012 02/2012 aud v06498 REFUND RECYCLING PERMIT		40.00		
		02/29/2012 02/2012 aud v06473 REFUND RECYCLING PERMIT		25.00		
		02/29/2012 02/2012 aud v05699 REFUND RECYCLING PERMIT		10.00		
		02/29/2012 02/2012 aud v05996 REFUND RECYCLING PASS		10.00		
		02/29/2012 02/2012 aud v01565 REFUND RECYCLING PERMIT		40.00		

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fund	account	description				last month	debits	credits	this month
		02/29/2012	02/2012	aud	v06483	REFUND RECYCLING PERMIT	30.00		
		02/29/2012	02/2012	aud	v06516	REFUND RECYCLING PERMIT	45.00		
		02/29/2012	02/2012	aud	v06509	REFUND RECYCLING PERMIT	45.00		
		02/29/2012	02/2012	aud	v06488	REFUND RECYCLING PERMIT	5.00		
		02/29/2012	02/2012	aud	v01081	REFUND RECYCLING PERMIT	15.00		
		02/29/2012	02/2012	aud	v06484	REFUND RECYCLING PERMIT	15.00		
		02/29/2012	02/2012	aud	v06489	REFUND RECYCLING PERMIT	5.00		
		02/29/2012	02/2012	aud	v06474	REFUND RECYCLING PERMIT	20.00		
		02/29/2012	02/2012	aud	v02349	REFUND RECYCLING PERMIT	10.00		
		02/29/2012	02/2012	aud	v06475	REFUND RECYCLING PERMIT	20.00		
		02/29/2012	02/2012	aud	v03387	REFUND RECYCLING PERMIT	5.00		
		02/29/2012	02/2012	aud	v02140	REFUSE PICK UP	1,147.13		
		02/29/2012	02/2012	aud	v06478	REFUND RECYCLING PERMIT	15.00		
		02/29/2012	02/2012	aud	v06518	REFUND RECYCLING PERMIT	25.00		
		02/29/2012	02/2012	aud	v06521	REFUND RECYCLING PERMIT	25.00		
		02/29/2012	02/2012	aud	v06479	REFUND RECYCLING PERMIT	20.00		
		02/29/2012	02/2012	aud	v06486	REFUND RECYCLING PERMIT	20.00		
		02/29/2012	02/2012	aud	v06519	REFUND RECYCLING PERMIT	20.00		
		02/29/2012	02/2012	aud	v06520	REFUND RECYCLING PERMIT	10.00		
		02/29/2012	02/2012	aud	v06524	REFUND RECYCLING PERMIT	50.00		
									4,524.52
102	total	SANITATION				2,848.88			4,776.01
107		SPECIAL SERVICES							
	8810.400.000-A	Cemetery, Contractual				269.67			
		02/10/2012	02/2012	aud	v01975	ELECTRIC BILL	62.77		
		02/29/2012	02/2012	aud	v02459	TRIMERS CEMETERY	43.34		
		02/29/2012	02/2012	aud	v03187	CEMETERY HOUSE REPAIRS	38.42		
		02/29/2012	02/2012	aud	v04312	GAS BILL	163.05		
		02/29/2012	02/2012	aud	v02140	REFUSE PICK UP	7.46		
		02/29/2012	02/2012	aud	v02206	FIRE EXTINGUISHERS	105.00		
									689.71
107	total	SPECIAL SERVICES				269.67			689.71
111		EMPLOYEE BENEFITS							
	9010.800.000-A	State Retirement				126,949.00			126,949.00
	9030.800.000-A	Social Security				4,216.35			

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fund	account	description	last month	debits	credits	this month
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		2,218.97		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		2,261.28		8,696.60
	9035.800.000-A	Medicare	986.07			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		518.97		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		528.89		2,033.93
	9040.800.000-A	Workers Compensation	20,860.84			20,860.84
	9050.800.000-A	Unemployment Insurance	5,371.76			5,371.76
	9055.800.000-A	Disability Insurance	85.22			85.22
	9060.800.000-A	Hospital & Medical Insurance	42,636.21			
		02/29/2012 02/2012 vouc 0212 TO RECORD EXCELLUS PREMIUM		197.68		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA		5,093.34		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP GOLD PREMIUM		1,045.23		48,972.46
111	total	EMPLOYEE BENEFITS	201,105.45			212,969.81
	total	expenditures	382,195.20			520,630.73
<hr/>						
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes				
		02/10/2012 02/2012 cash 16338A TAX RECEIVER 2012 LEVY			5,335.07	
		02/07/2012 02/2012 cash 16332 TAX RECEIVER 2012 LEVY			1,317,422.93	1,322,758.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS				1,322,758.00-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	99.88-			
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			30.00	129.88-
014	total	GENERAL GOVERNMENT	99.88-			129.88-
015		PUBLIC SAFETY				

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fund	account	description	last month	debits	credits	this month
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	100.00-			100.00-
015	total	PUBLIC SAFETY	100.00-			100.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	22,851.00-			
		02/29/2012 02/2012 aud v06491 REFUND HOME SCHOOL PHYS ED		27.00		
		02/29/2012 02/2012 aud v06523 REFUND CROC ROCS WINTER BREAK		95.00		
		02/29/2012 02/2012 aud v06492 REFUND HOME ALONE SAFETY		13.00		
		02/29/2012 02/2012 aud v06510 REFUND TINY TYKES LACROSSE		25.00		
		02/29/2012 02/2012 aud v06494 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06496 REFUND HOME ALONE SAFETY		26.00		
		02/29/2012 02/2012 aud v03320 REFUND VOLLEYBALL		20.00		
		02/29/2012 02/2012 aud v06511 REFUND BABYSITTER TRAINING		45.00		
		02/29/2012 02/2012 aud v06500 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06512 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06501 REFUND BASKETBALL		90.00		
		02/29/2012 02/2012 aud v04761 REFUND BBALL		90.00		
		02/29/2012 02/2012 aud v06508 REFUND CROC ROCS BREAK WEEK		100.00		
		02/29/2012 02/2012 aud v06502 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06517 REFUND BBALL		70.00		
		02/29/2012 02/2012 aud v06503 REFUND CROC ROCS BREAK WEEK		200.00		
		02/29/2012 02/2012 aud v06504 REFUND SOCIAL NETWORKING		23.00		
		02/29/2012 02/2012 aud v06507 REFUND TUMBLING		24.00		
		02/29/2012 02/2012 aud v06514 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06387 REFUND SWIM LESSONS		35.00		
		02/29/2012 02/2012 aud v06223 REFUND VOLLEYBALL		20.00		
		02/29/2012 02/2012 aud v05802 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 aud v06515 REFUND LACROSSE		20.00		
		02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY			2,306.00	
		02/29/2012 02/2012 cash 16381 REC DIR PROGRAMS CREDIT CARD			442.50	
		02/28/2012 02/2012 cash 16379 REC DIR PROG/SR CTR FACILITY			1,745.00	
		02/27/2012 02/2012 cash 16378 REC DIR PROGRAMS/CONCESS/FACILIT			1,615.00	
		02/24/2012 02/2012 cash 16373 REC DIR PROGRAMS			606.50	
		02/24/2012 02/2012 cash 16372 REC DIR PROGRAMS			833.00	
		02/23/2012 02/2012 cash 16370 REC DIR PROGRAMS			416.00	
		02/22/2012 02/2012 cash 16366 REC DIR PROGRAMS			496.00	
		02/22/2012 02/2012 cash 16365 REC DIR PROGRAMS CREDIT CARD			837.00	
		02/21/2012 02/2012 cash 16360 REC DIR PROGRAMS/CONCESSIONS			1,265.00	
		02/21/2012 02/2012 cash 16359 REC DIR PROGRAMS			333.00	



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fund	account	description	last month	debits	credits	this month
	2026.000.000-A	Senior Center Facility Use Fee	560.00-			
		02/29/2012 02/2012 cash 16383 REC DIR PROG/FAC/SR FACILITY			210.00	
		02/28/2012 02/2012 cash 16379 REC DIR PROG/SR CTR FACILITY			95.00	
		02/08/2012 02/2012 cash 16334 REC DIR PROG/FAC/SR CTR FAC			105.00	
		02/06/2012 02/2012 cash 16331 REC DIR PROGRAMS/SR CT FACILITY			40.00	
						1,010.00-
	2089.000.000-A	Recreation Fee on New Building	1,500.00-			1,500.00-
019	total	CULTURE AND RECREATION	28,019.64-			49,919.21-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	325.00-			325.00-
	2190.000.000-A	Sale of Cemetery Lots				
		02/13/2012 02/2012 cash 16345 C MITCHELL GRAVE INTERMENT			525.00	
						525.00-
	2192.000.000-A	Charges for Cemetery Services	1,775.00-			
		02/27/2012 02/2012 cash 16376 JP MORGAN CARE OF BROWN LOT			125.00	
		02/23/2012 02/2012 cash 16371 ZASTROW INTERMENT			450.00	
		02/21/2012 02/2012 cash 16362 FOWLER INTERMENT			450.00	
		02/13/2012 02/2012 cash 16345 C MITCHELL GRAVE INTERMENT			450.00	
						3,250.00-
020	total	HOME AND COMMUNITY SERVICES	2,100.00-			4,100.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts				
		02/16/2012 02/2012 cash 16356 CLARKSON DOG CONTROL			143.50	
		02/10/2012 02/2012 cash 16339 OGDEN DOG CONTROL			100.00	
						243.50-
	2350.000.000-A	Youth Services (County)				
		02/06/2012 02/2012 cash 16330 MON CTY YOUTH SERVICES			3,865.00	
						3,865.00-
	2390.000.000-A	Share of Joint Activity	140,255.00-			140,255.00-
021	total	INTERGOVERNMENTAL CHARGES	140,255.00-			144,363.50-

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fund	account	description	last month	debits	credits	this month
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	3,862.06-			
		02/06/2012 02/2012 cash 16329 JP MORGAN CEMETERY INTEREST			1,142.25	
						5,004.31-
022	total	USE OF MONEY AND PROPERTY	3,862.06-			5,004.31-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance				
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			10.00	
						10.00-
	2540.000.000-A	Bingo Licenses	14.91-			
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			169.18	
						184.09-
	2544.000.000-A	Dog Licenses	799.50-			
		02/02/2012 02/2012 cash 912.68 TOWN CLERK JAN CLERK FEES			703.50	
						1,503.00-
023	total	LICENSES AND PERMITS	814.41-			1,697.09-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	11,447.00-			
		02/29/2012 02/2012 vouc 0212 TO RECORD JAN 2012 COURT FINES			10,948.00	
						22,395.00-
024	total	FINES AND FORFEITURES	11,447.00-			22,395.00-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2655.000.000-A	Minor Sales, Other	504.81-			504.81-
	2690.000.000-A	Other Compensation for Loss	100.00-			
		02/06/2012 02/2012 cash 16328 OSULLIVAN DOG CONTROL FINE			80.00	
						180.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	604.81-			684.81-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures				

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fund	account	description	last month	debits	credits	this month
		02/10/2012 02/2012 cash 16340 GRIFFITH REFUND PROPANE			249.29	249.29-
	2770.000.000-A	Miscellaneous Revenues				
		02/27/2012 02/2012 cash 16375 PERRINE REIMBURSE CELL PHONE			1.12	1.12-
026	total	MISCELLANEOUS				250.41-
	total	revenue	187,302.80-			1,551,402.21-

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fund	account	description	last month	debits	credits	this month
B		General Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-B	Cash				
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES			2,975.92	
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES			3,157.42	
		02/29/2012 02/2012 disb v01447 checks posted on 02/29/2012			1,308.71	
		02/29/2012 02/2012 cash 16382B SAVINGS TO CHECKING PR 5		2,980.21		
		02/29/2012 02/2012 cash 16380B SAVINGS TO CHECKING AB 2		1,308.71		
		02/22/2012 02/2012 cash 16364B SAVINGS TO CHECKING MVP HSA		710.06		
		02/15/2012 02/2012 cash 16350B SAVINGS TO CHECKING PR 4		3,157.42		
		02/01/2012 02/2012 cash 16314B SAVINGS TO CHECKING PR 3		2,975.92		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA			710.06	
						2,980.21
	0201.000.000-B	Cash in Time Deposits	633,552.41			
		02/29/2012 02/2012 cash 16382B SAVINGS TO CHECKING PR 5			2,980.21	
		02/29/2012 02/2012 cash 16380B SAVINGS TO CHECKING AB 2			1,308.71	
		02/22/2012 02/2012 cash 16364B SAVINGS TO CHECKING MVP HSA			710.06	
		02/21/2012 02/2012 cash 16361 MCLEAN PAST DUE ENGINEERING FEES		1,147.75		
		02/16/2012 02/2012 cash 16355 MON CTY 4TH QRTR SALES TAX		105,316.20		
		02/15/2012 02/2012 cash 16350B SAVINGS TO CHECKING PR 4			3,157.42	
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES		1,113.26		
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES		2,000.00		
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES		2,310.50		
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES		300.00		
		02/01/2012 02/2012 cash 16314B SAVINGS TO CHECKING PR 3			2,975.92	
						734,607.80
001	total	ASSETS	633,552.41			737,588.01
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	401,100.00			401,100.00
	0522.000.000-B	Expenditures	152,879.86			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		37.16		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		158.90		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,310.35		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,469.51		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		39.60		

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fund	account	description	last month	debits	credits	this month
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		169.36		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,274.45		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,434.01		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		240.00		
		02/29/2012 02/2012 aud v04566 HARDWARE ROAD SIGNS		63.46		
		02/29/2012 02/2012 aud v01447 APPLE PEELER SWEDEN FARM MUSEUM		250.00		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		52.13		
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		35.98		
		02/29/2012 02/2012 aud v03974 SANFORD DUES		45.00		
		02/29/2012 02/2012 aud v01953 ENGINEERING REVIEW		42.50		
		02/29/2012 02/2012 aud v01953 ENGINEER SUPPORT		130.00		
		02/29/2012 02/2012 aud v01387 REVIEW PLANS, INSPECTIONS COMM		552.00		
		02/29/2012 02/2012 aud v02245 LEGAL PLANNING VANDER/SUBWAY		54.60		
		02/29/2012 02/2012 aud v06368 MILEAGE WINDUS		83.04		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA		710.06		
						161,031.97
	0599.000.000-B	Appropriated Fund Balance	366,335.00			366,335.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	920,314.86			928,466.97
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		02/29/2012 02/2012 aud eom audit post for 02/29/2012			1,308.71	
		02/29/2012 02/2012 disb v01447 check posting for 02/29/2012		1,308.71		
003	total	LIABILITIES				
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	780,651.06-			780,651.06-
005	total	FUND BALANCE	780,651.06-			780,651.06-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	767,435.00-			767,435.00-
	0980.000.000-B	Revenues	5,781.21-			
		02/21/2012 02/2012 cash 16361 MCLEAN PAST DUE ENGINEERING FEES			1,147.75	
		02/16/2012 02/2012 cash 16355 MON CTY 4TH QRTR SALES TAX			105,316.20	
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES			1,113.26	
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES			2,000.00	



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fund	account	description	last month	debits	credits	this month
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	460.97			
		02/29/2012 02/2012 aud v03974 SANFORD DUES		45.00		505.97
056	total	OTHER PROTECTION	2,618.78			6,254.47
093		CULTURE				
	7410.400.000-B	Library Contractual	129,875.64			129,875.64
	7510.400.000-B	Historian Contractual	40.00			
		02/29/2012 02/2012 aud v01447 APPLE PEELER SWEDEN FARM MUSEUM		250.00		290.00
093	total	CULTURE	129,915.64			130,165.64
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	25.48			25.48
	8020.100.000-B	Planning Personal Services	2,542.35			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,310.35		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,274.45		
						5,127.15
	8020.400.000-B	Planning Contractual	850.00			
		02/29/2012 02/2012 aud v06257 OFFICE SUPPLIES		35.98		
		02/29/2012 02/2012 aud v01953 ENGINEER SUPPORT		130.00		
		02/29/2012 02/2012 aud v02245 LEGAL PLANNING VANDER/SUBWAY		54.60		
						1,070.58
101	total	GENERAL ENVIRONMENT	3,417.83			6,223.21
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	9,889.00			9,889.00
	9030.800.000-B	Social Security	308.64			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		158.90		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		169.36		
						636.90
	9035.800.000-B	Medicare	72.18			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		37.16		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		39.60		

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fund	account	description	last month	debits	credits	this month
						148.94
	9040.800.000-B	Workers Compensation	1,896.44			1,896.44
	9055.800.000-B	Disability Insurance	9.30			9.30
	9060.800.000-B	Hospital & Medical Insurance	3,654.55			
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA		710.06		4,364.61
111	total	EMPLOYEE BENEFITS	15,830.11			16,945.19
	total	expenditures	152,879.86			161,031.97
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty				
		02/16/2012 02/2012 cash 16355 MON CTY 4TH QRTR SALES TAX			105,316.20	105,316.20-
012	total	NON-PROPERTY TAXES				105,316.20-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees				
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES			300.00	300.00-
	2115.000.000-B	Planning Board Fees	1,017.16-			
		02/21/2012 02/2012 cash 16361 MCLEAN PAST DUE ENGINEERING FEES			1,147.75	
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES			2,310.50	4,475.41-
020	total	HOME AND COMMUNITY SERVICES	1,017.16-			4,775.41-
023		LICENSES AND PERMITS				
	2389.000.000-B	ROAD WORK PERMIT				
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES			2,000.00	2,000.00-
	2590.000.000-B	Permits and Fees	4,714.05-			
		02/02/2012 02/2012 cash 16318B TOWN CLERK JANUARY CLERK FEES			1,113.26	

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fund	account	description	last month	debits	credits	this month
						5,827.31-
023	total	LICENSES AND PERMITS	4,714.05-			7,827.31-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	50.00-			50.00-
026	total	MISCELLANEOUS	50.00-			50.00-
	total	revenue	5,781.21-			117,968.92-

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fund	account	description	last month	debits	credits	this month
C		Sweden Cable balance sheet				
	total	balance sheet				
		expenditures				
	total	expenditures				
		revenue				
	total	revenue				

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fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	total	balance sheet				
		expenditures expenditures				
	total					
		revenue revenue				
	total					

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fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES			27,516.09	
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES			25,943.26	
		02/29/2012 02/2012 disb v02459 checks posted on 02/29/2012			76,516.10	
		02/29/2012 02/2012 cash 16382C SAVINGS TO CHECKING PR 5		28,680.00		
		02/29/2012 02/2012 cash 16380C SAVINGS TO CHECKING AB 2		76,516.10		
		02/22/2012 02/2012 cash 16364 SAVINGS TO CHECKING MVP HSA		4,915.81		
		02/22/2012 02/2012 cash 16363B SAVINGS TO CHECKING MVP GOLD		222.76		
		02/15/2012 02/2012 cash 16350C SAVINGS TO CHECKING PR 4		25,943.26		
		02/01/2012 02/2012 cash 0200DB SAVINGS TO CHECKING PR 3		27,516.09		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA			4,915.81	
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP GOLD PREMIUM			222.76	
						28,680.00
	0201.000.000-DB	Cash in Time Deposits	905,987.95			
		02/29/2012 02/2012 cash 16382C SAVINGS TO CHECKING PR 5			28,680.00	
		02/29/2012 02/2012 cash 16380C SAVINGS TO CHECKING AB 2			76,516.10	
		02/22/2012 02/2012 cash 16364 SAVINGS TO CHECKING MVP HSA			4,915.81	
		02/22/2012 02/2012 cash 16363B SAVINGS TO CHECKING MVP GOLD			222.76	
		02/15/2012 02/2012 cash 16350C SAVINGS TO CHECKING PR 4			25,943.26	
		02/13/2012 02/2012 cash 16346 BKPT SCHOOL EMERGENCY FUEL PURCH		1,346.11		
		02/02/2012 02/2012 cash 16318C TOWN CLERK JANUARY CLERK FEES		398.12		
		02/01/2012 02/2012 cash 0200DB SAVINGS TO CHECKING PR 3			27,516.09	
						743,938.16
001	total	ASSETS	905,987.95			772,618.16
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,190,088.00			1,190,088.00
	0522.000.000-DB	Expenditures	262,028.93			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		357.69		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,529.51		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		10,355.90		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		7,609.63		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		5,474.93		
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		201.93		

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fund	account	description	last month	debits	credits	this month
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,986.50		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		336.48		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,438.91		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		9,740.33		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		7,012.01		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		5,207.55		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		201.93		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,986.50		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		19.55		
		02/29/2012 02/2012 aud v01852 SPEED CRETE GALLUP ROAD		89.00		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,671.35		
		02/29/2012 02/2012 aud v03399 ROCK SALT		4,674.88		
		02/29/2012 02/2012 aud v03399 ROCK SALT		6,010.56		
		02/29/2012 02/2012 aud v03399 ROCK SALT		1,290.87		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,259.03		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,904.46		
		02/29/2012 02/2012 aud v03399 ROCK SALT		921.08		
		02/29/2012 02/2012 aud v03399 ROCK SALT		1,611.90		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,072.44		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,497.06		
		02/29/2012 02/2012 aud v03399 ROCK SALT		4,369.84		
		02/29/2012 02/2012 aud v03399 ROCK SALT		5,618.37		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,606.37		
		02/29/2012 02/2012 aud v03399 ROCK SALT		4,561.15		
		02/29/2012 02/2012 aud v03399 ROCK SALT		5,864.33		
		02/29/2012 02/2012 aud v01136 NOZZLE		7.08		
		02/29/2012 02/2012 aud v06522 GLOVES, RAGS		243.31		
		02/29/2012 02/2012 aud v02459 STIHL CHAIN		85.44		
		02/29/2012 02/2012 aud v02459 SAWS		22.93		
		02/29/2012 02/2012 aud v02459 SAWS		154.17		
		02/29/2012 02/2012 aud v05861 REFLECTIVE TRUCK NUMBERS		30.00		
		02/29/2012 02/2012 aud v04566 SMALL PARTS		136.23		
		02/29/2012 02/2012 aud v03380 YOKE, LAMP TRUCKS 3 & 4		128.56		
		02/29/2012 02/2012 aud v03380 STROBE, ROTO BAR		263.79		
		02/29/2012 02/2012 aud v01568 SERVICE CHAMBER		28.25		
		02/29/2012 02/2012 aud v05171 TIPPETTE SWITCH		6.29		
		02/29/2012 02/2012 aud v03212 PROPANE FORKLIFT		29.10		
		02/29/2012 02/2012 aud v03212 GASOLINE		2,252.94		
		02/29/2012 02/2012 aud v03212 GASOLINE		2,197.18		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud v06358 PIPE		393.90		
		02/29/2012 02/2012 aud v05423 FLAGS, SANDBAGS, PAINT		111.70		
		02/29/2012 02/2012 aud v05423 GLOVES		119.09		
		02/29/2012 02/2012 aud v06329 TRUCK 30 REPAIRS		180.00		
		02/29/2012 02/2012 aud v03616 TIRES TRAILER 33		411.80		
		02/29/2012 02/2012 aud v04735 PLATE COMPACTOR		1,450.00		
		02/29/2012 02/2012 aud v04735 FUEL VALVE PLUG TRUCK 39		36.24		
		02/29/2012 02/2012 aud v01853 TUBING TRUCK 30		168.43		
		02/29/2012 02/2012 aud v01853 STEEL PIPE		114.90		
		02/29/2012 02/2012 aud v02724 DRILL BITS SAW BLADES		373.89		
		02/29/2012 02/2012 aud v01949 HOSE, SHOP SUPPLIES, BATTERY		1,153.99		
		02/29/2012 02/2012 aud v01984 NYS INSPECTION TRUCK 46		10.00		
		02/29/2012 02/2012 aud v01984 NYS INSPECTION TRUCK 30		15.00		
		02/29/2012 02/2012 aud v04233 DIESEL		6,902.50		
		02/29/2012 02/2012 aud v04233 DIESEL		3,283.90		
		02/29/2012 02/2012 aud v01885 PIPE		65.00		
		02/29/2012 02/2012 aud v05425 HOSE TRUCK 47		77.88		
		02/29/2012 02/2012 aud v04273 HEX DRIVERS RATCHET KIT		59.50		
		02/29/2012 02/2012 aud v01951 FSWITCH TRUCK 30		39.37		
		02/29/2012 02/2012 aud v06162 CHIPPER BLADES SHARPENED		108.00		
		02/29/2012 02/2012 aud v02906 OXYGEN ACETYLENE		117.20		
		02/29/2012 02/2012 aud v02016 KEYS FUEL SYSTEM		149.71		
		02/29/2012 02/2012 aud v03443 NOZZLE		4.50		
		02/29/2012 02/2012 aud v03187 PARTS		11.38		
		02/29/2012 02/2012 aud v03187 SMALL TOOLS		58.59		
		02/29/2012 02/2012 aud v02333 CLOTHING ALLOWANCE BEADLE		70.65		
		02/29/2012 02/2012 aud v06246 POWER OUTLET ANGLE PLUG		81.81		
		02/29/2012 02/2012 aud v01415 OIL		2,412.53		
		02/29/2012 02/2012 aud v04630 TEST OIL COOLER TRUCK 49		130.00		
		02/29/2012 02/2012 aud v01599 PINTLE CHAIN		580.00		
		02/29/2012 02/2012 aud v06329 ALTERNATOR TRUCK 30		95.00		
		02/29/2012 02/2012 aud v01853 SHEET STEEL 12		665.80		
		02/29/2012 02/2012 aud v02724 SMALL PARTS		285.29		
		02/29/2012 02/2012 aud v02452 WING SHOES		84.00		
		02/29/2012 02/2012 aud v02452 WING SHOES		147.00		
		02/29/2012 02/2012 aud v02452 WING SHOES		189.00		
		02/29/2012 02/2012 aud v01977 ELECTRICAL PARTS		187.50		
		02/29/2012 02/2012 aud v01951 SEAL TRUCK 30		14.09		
		02/29/2012 02/2012 aud v02206 FIRE EXTINGUISHERS		549.00		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA		4,915.81		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP GOLD PREMIUM		222.76		
						397,142.95
	0599.000.000-DB	Appropriated Fund Balance	266,065.00			266,065.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,718,181.93			1,853,295.95
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	1,948.89-			
		02/29/2012 02/2012 aud eom audit post for 02/29/2012			76,516.10	
		02/29/2012 02/2012 disb v02459 check posting for 02/29/2012		76,516.10		
						1,948.89-
003	total	LIABILITIES	1,948.89-			1,948.89-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	354,926.30-			354,926.30-
005	total	FUND BALANCE	360,617.49-			360,617.49-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,456,153.00-			1,456,153.00-
	0980.000.000-DB	Revenues	805,450.50-			
		02/13/2012 02/2012 cash 16346 BKPT SCHOOL EMERGENCY FUEL PURCH			1,346.11	
		02/02/2012 02/2012 cash 16318C TOWN CLERK JANUARY CLERK FEES			398.12	
						807,194.73-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,261,603.50-			2,263,347.73-
	total	balance sheet				
072		expenditures				
		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce				
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		19.55		
						19.55
	5110.400.000-DB	General Repairs Contractual	126.88			
		02/29/2012 02/2012 aud v01852 SPEED CRETE GALLUP ROAD		89.00		

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fund	account	description	last month	debits	credits	this month
		02/29/2012 02/2012 aud v06522 GLOVES, RAGS		243.31		
		02/29/2012 02/2012 aud v06358 PIPE		393.90		
		02/29/2012 02/2012 aud v05423 FLAGS, SANDBAGS, PAINT		111.70		
		02/29/2012 02/2012 aud v01885 PIPE		65.00		
						1,029.79
	5130.100.000-DB	Machinery Personal Services	3,935.38			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,986.50		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,986.50		
						7,908.38
	5130.400.000-DB	Machinery Contractual	3,081.43			
		02/29/2012 02/2012 aud v01136 NOZZLE		7.08		
		02/29/2012 02/2012 aud v02459 STIHL CHAIN		85.44		
		02/29/2012 02/2012 aud v02459 SAWS		22.93		
		02/29/2012 02/2012 aud v02459 SAWS		154.17		
		02/29/2012 02/2012 aud v05861 REFLECTIVE TRUCK NUMBERS		30.00		
		02/29/2012 02/2012 aud v04566 SMALL PARTS		136.23		
		02/29/2012 02/2012 aud v03380 YOKE, LAMP TRUCKS 3 & 4		128.56		
		02/29/2012 02/2012 aud v03380 STROBE, ROTO BAR		263.79		
		02/29/2012 02/2012 aud v01568 SERVICE CHAMBER		28.25		
		02/29/2012 02/2012 aud v05171 TIPPETTE SWITCH		6.29		
		02/29/2012 02/2012 aud v06329 TRUCK 30 REPAIRS		180.00		
		02/29/2012 02/2012 aud v03616 TIRES TRAILER 33		411.80		
		02/29/2012 02/2012 aud v04735 PLATE COMPACTOR		1,450.00		
		02/29/2012 02/2012 aud v04735 FUEL VALVE PLUG TRUCK 39		36.24		
		02/29/2012 02/2012 aud v01853 TUBING TRUCK 30		168.43		
		02/29/2012 02/2012 aud v01853 STEEL PIPE		114.90		
		02/29/2012 02/2012 aud v01949 HOSE, SHOP SUPPLIES, BATTERY		1,153.99		
		02/29/2012 02/2012 aud v01984 NYS INSPECTION TRUCK 46		10.00		
		02/29/2012 02/2012 aud v01984 NYS INSPECTION TRUCK 30		15.00		
		02/29/2012 02/2012 aud v05425 HOSE TRUCK 47		77.88		
		02/29/2012 02/2012 aud v01951 FSWITCH TRUCK 30		39.37		
		02/29/2012 02/2012 aud v06162 CHIPPER BLADES SHARPENED		108.00		
		02/29/2012 02/2012 aud v02906 OXYGEN ACETYLENE		117.20		
		02/29/2012 02/2012 aud v03443 NOZZLE		4.50		
		02/29/2012 02/2012 aud v03187 PARTS		11.38		
		02/29/2012 02/2012 aud v06246 POWER OUTLET ANGLE PLUG		81.81		
		02/29/2012 02/2012 aud v04630 TEST OIL COOLER TRUCK 49		130.00		



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fund	account	description	last month	debits	credits	this month
	5142.400.000-DB	Snow Removal Contractual	4,066.76			
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,671.35		
		02/29/2012 02/2012 aud v03399 ROCK SALT		1,290.87		
		02/29/2012 02/2012 aud v03399 ROCK SALT		921.08		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,497.06		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,606.37		
		02/29/2012 02/2012 aud v02452 WING SHOES		84.00		
						14,137.49
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	7,125.48			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		7,609.63		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		7,012.01		
						21,747.12
	5144.400.000-DB	Snow Removal State Hwy. Cont.	7,112.34			
		02/29/2012 02/2012 aud v03399 ROCK SALT		4,674.88		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,259.03		
		02/29/2012 02/2012 aud v03399 ROCK SALT		1,611.90		
		02/29/2012 02/2012 aud v03399 ROCK SALT		4,369.84		
		02/29/2012 02/2012 aud v03399 ROCK SALT		4,561.15		
		02/29/2012 02/2012 aud v02452 WING SHOES		147.00		
						24,736.14
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	9,430.40			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		10,355.90		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		9,740.33		
						29,526.63
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	9,169.96			
		02/29/2012 02/2012 aud v03399 ROCK SALT		6,010.56		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,904.46		
		02/29/2012 02/2012 aud v03399 ROCK SALT		2,072.44		
		02/29/2012 02/2012 aud v03399 ROCK SALT		5,618.37		
		02/29/2012 02/2012 aud v03399 ROCK SALT		5,864.33		
		02/29/2012 02/2012 aud v02452 WING SHOES		189.00		
						31,829.12
072	total	HIGHWAY	51,484.79			177,797.65

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fund	account	description	last month	debits	credits	this month
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	104,953.00			104,953.00
	9030.800.000-DB	Social Security	2,829.92			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		1,529.51		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		1,438.91		
						5,798.34
	9035.800.000-DB	Medicare	661.84			
		02/02/2012 02/2012 vouc PR 3 TO RECORD PR 3 EXPENSES		357.69		
		02/16/2012 02/2012 vouc PR 4 TO RECORD PR 4 EXPENSES		336.48		
						1,356.01
	9040.800.000-DB	Workers Compensation	72,064.72			72,064.72
	9055.800.000-DB	Disability Insurance	38.64			38.64
	9060.800.000-DB	Hospital & Medical Insurance	29,996.02			
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP HSA		4,915.81		
		02/29/2012 02/2012 vouc 0212 TO RECORD MVP GOLD PREMIUM		222.76		
						35,134.59
111	total	EMPLOYEE BENEFITS	210,544.14			219,345.30
	total	expenditures	262,028.93			397,142.95
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		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	805,188.00-			805,188.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	805,188.00-			805,188.00-
023		LICENSES AND PERMITS				
	2590.000.000-DB	Culvert Permits				
		02/02/2012 02/2012 cash 16318C TOWN CLERK JANUARY CLERK FEES			398.12	
						398.12-
023	total	LICENSES AND PERMITS				398.12-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	262.50-			262.50-
025	total	SALE OF PROPERTY & COMP FOR LOSS	262.50-			262.50-

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fund	account	description	last month	debits	credits	this month
026	2770.000.000-DB	MISCELLANEOUS Miscellaneous Revenues 02/13/2012 02/2012 cash 16346 BKPT SCHOOL EMERGENCY FUEL PURCH			1,346.11	1,346.11-
026	total	MISCELLANEOUS				1,346.11-
	total	revenue	805,450.50-			807,194.73-