

February 2011 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				
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES			40,191.09	
		02/07/2011 02/2011 disb v05656 checks posted on 02/07/2011			368.21	
		02/11/2011 02/2011 disb v05524 checks posted on 02/11/2011			12,259.64	
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES			39,414.89	
		02/23/2011 02/2011 disb v02720 checks posted on 02/23/2011			66,780.49	
		02/24/2011 02/2011 cash 15541 SAVINGS TO CHECKING MVP HSA		3,277.15		
		02/24/2011 02/2011 cash 15540 SAVINGS TO CHECKING MVP GOLD		868.63		
		02/23/2011 02/2011 cash 15537 SAVINGS TO CHECKING AB 2		66,780.49		
		02/16/2011 02/2011 cash 15522A SAVINGS TO CHECKING PR 4		39,414.89		
		02/11/2011 02/2011 cash 15515 SAVINGS TO CHECKING EARLY PAYS		12,259.64		
		02/07/2011 02/2011 cash 15500 SAVINGS TO CHECKING PETNY DEFICI		368.21		
		02/02/2011 02/2011 cash 15490A SAVINGS TO CHECKING PR 3		40,191.09		
		02/28/2011 02/2011 vouc 0211 TO RECORD FSA HANDBOOK FEES			227.00	
		02/28/2011 02/2011 vouc 0211 TO RECORD FSA/HANDBOOK FEES		227.00		
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM			3,277.15	
		02/28/2011 02/2011 vouc 0211 TO RECORD MVP GOLD PREMIUM			868.63	
	0201.000.000-A	Cash in Time Deposits	790,567.13			
		02/28/2011 02/2011 cash 15550 JP MORGAN CARE OF BROWN LOT		125.00		
		02/28/2011 02/2011 cash 15549 REC DIR PROGRAMS		35.00		
		02/28/2011 02/2011 cash 15549 REC DIR PROGRAMS		2,129.00		
		02/28/2011 02/2011 cash 15548 LAROCK INTERMENT		300.00		
		02/28/2011 02/2011 cash 15547 REC DIR PROGRAMS/FACILITY		40.00		
		02/28/2011 02/2011 cash 15547 REC DIR PROGRAMS/FACILITY		598.00		
		02/28/2011 02/2011 cash 15546 COURT CLERK VILLAGE PARK TICKETS		640.00		
		02/25/2011 02/2011 cash 15544 REC DIR PROGRAMS/SR PROGRAMS		102.00		
		02/25/2011 02/2011 cash 15544 REC DIR PROGRAMS/SR PROGRAMS		1,364.00		
		02/24/2011 02/2011 cash 15543 REC DIR PROGRAMS		1,236.00		
		02/24/2011 02/2011 cash 15542 CLARKSON DOG CONTROL		82.50		
		02/24/2011 02/2011 cash 15541 SAVINGS TO CHECKING MVP HSA			3,277.15	
		02/24/2011 02/2011 cash 15540 SAVINGS TO CHECKING MVP GOLD			868.63	
		02/24/2011 02/2011 cash 15539 REC DIR PROGRAMS CREDIT CARD		863.00		
		02/23/2011 02/2011 cash 15538 REC DIR PROGRAMS		1,692.00		
		02/23/2011 02/2011 cash 15537 SAVINGS TO CHECKING AB 2			66,780.49	

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fund	account	description	last month	debits	credits	this month
		02/22/2011 02/2011 cash 15536 REC DIR PROGRAMS/SR PROGRAMS		89.00		
		02/22/2011 02/2011 cash 15536 REC DIR PROGRAMS/SR PROGRAMS		1,330.00		
		02/22/2011 02/2011 cash 15535 REC DIR PROGRAMS/FACILITY		55.00		
		02/22/2011 02/2011 cash 15535 REC DIR PROGRAMS/FACILITY		471.25		
		02/22/2011 02/2011 cash 15534 NYS GRANT		1,978.00		
		02/22/2011 02/2011 cash 15533 SEN CTR PROGRAMS		18.10		
		02/22/2011 02/2011 cash 15532 COURT CLERK VILL PARKING TICKETS		420.00		
		02/22/2011 02/2011 cash 15531 REC DIR PROGRAMS CREDIT CARD		806.50		
		02/18/2011 02/2011 cash 15530 REC DIR PROGRAMS		1,488.00		
		02/18/2011 02/2011 cash 15529 SELECTIVE REFUND PREMIUM		566.00		
		02/27/2011 02/2011 cash 15528 REC DIR PROGRAMS/SR PROGRAMS		414.00		
		02/27/2011 02/2011 cash 15528 REC DIR PROGRAMS/SR PROGRAMS		589.00		
		02/17/2011 02/2011 cash 15526 REC DIR PROGRAMS CREDIT CARD		1,203.00		
		02/16/2011 02/2011 cash 15525 REC DIR PROGRAMS		2,654.00		
		02/16/2011 02/2011 cash 15523 COURT CLERK VILL PARKING TICKETS		330.00		
		02/16/2011 02/2011 cash 15522A SAVINGS TO CHECKING PR 4			39,414.89	
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG		340.00		
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG		900.00		
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG		849.60		
		02/15/2011 02/2011 cash 15520 COURT CLERK VILL PARKING TICKETS		750.00		
		02/14/2011 02/2011 cash 15519B OGDEN JAN DOG CONTROL		30.00		
		02/14/2011 02/2011 cash 15519A OGDEN DEC 2010 DOG CONTROL RECEI		285.00		
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM		15.00		
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM		100.00		
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM		979.00		
		02/14/2011 02/2011 cash 15517 SEN CTR PROGRAMS		21.70		
		02/14/2011 02/2011 cash 15516 REC DIR PROGRAMS CREDIT CARD		607.00		
		02/11/2011 02/2011 cash 15515 SAVINGS TO CHECKING EARLY PAYS			12,259.64	
		02/11/2011 02/2011 cash 15514 REC DIR PROGRAMS/CONCESSIONS		126.19		
		02/11/2011 02/2011 cash 15514 REC DIR PROGRAMS/CONCESSIONS		1,427.80		
		02/11/2011 02/2011 cash 15513 WEBSTER FUNERAL HOME VAULT		200.00		
		02/11/2011 02/2011 cash 15512 GENESEE SCRAP SALE OF SCRAP		1,796.45		
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT		195.00		
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT		36.00		
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT		3,000.00		
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT		503.00		
		02/10/2011 02/2011 cash 15510 IMAGINE IT SALE OF SCRAP		3.57		
		02/10/2011 02/2011 cash 15509 CLARKSON REC SUPPORT/DOG CONTROL		141.50		
		02/10/2011 02/2011 cash 15509 CLARKSON REC SUPPORT/DOG CONTROL		138,460.00		

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fund	account	description	last month	debits	credits	this month
		02/10/2011 02/2011 cash 15508 REC DIR PROGRAMS CREDIT CARD		720.00		
		02/09/2011 02/2011 cash 15507 REC DIR PROGRAMS/SR PROGRAMS		80.00		
		02/09/2011 02/2011 cash 15507 REC DIR PROGRAMS/SR PROGRAMS		293.00		
		02/08/2011 02/2011 cash 15506 CONNORS RENTAL OF FARMERS MUSUEM		75.00		
		02/07/2011 02/2011 cash 15505 REC DIR PROGRAMS		216.50		
		02/07/2011 02/2011 cash 15504 REC DIR PROGRAMS CREDIT CARD		669.90		
		02/07/2011 02/2011 cash 15503 COURT CLERK VILL PARKING TICKETS		540.00		
		02/07/2011 02/2011 cash 15502 REC DIR PROGRAMS/SR PROGRAMS		80.00		
		02/07/2011 02/2011 cash 15502 REC DIR PROGRAMS/SR PROGRAMS		751.00		
		02/07/2011 02/2011 cash 15500 SAVINGS TO CHECKING PETNY DEFICI			368.21	
		02/07/2011 02/2011 cash 15499 REC DIR PROGRAMS/PARK FACILITY		40.00		
		02/07/2011 02/2011 cash 15499 REC DIR PROGRAMS/PARK FACILITY		301.00		
		02/03/2011 02/2011 cash 15496 REC DIR PROGRAMS/SR CTR FACILITY		40.00		
		02/03/2011 02/2011 cash 15496 REC DIR PROGRAMS/SR CTR FACILITY		319.70		
		02/03/2011 02/2011 cash 15495 JP MORGAN CHASE CEMETERY INTERES		709.19		
		02/03/2011 02/2011 cash 15494 TOWN JUSTICES JAN 2010 COURT FIN		24,530.00		
		02/03/2011 02/2011 cash 15493 REC DIR PROGRAMS CREDIT CARD		1,258.50		
		02/02/2011 02/2011 cash 15492 REC DIR PROGRAMS		108.00		
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES		55.25		
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES		954.00		
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES		15.58		
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES		1,750.00		
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES		80.00		
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES		29.10		
		02/02/2011 02/2011 cash 15490A SAVINGS TO CHECKING PR 3			40,191.09	
		02/02/2011 02/2011 cash 15489 COURT CLERK VILL PARKING TICKETS		450.00		
		02/01/2011 02/2011 cash 15488 REC DIR PROGRAMS		511.00		
		02/01/2011 02/2011 cash 15487 TAX RECEIVER 2011 LEVY		1,304,671.04		
		02/28/2011 02/2011 vouc 0211 TO RECORD FSA/HANDBOOK FEES			227.00	
						2,138,812.95
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	1,837.48			
		02/14/2011 02/2011 cash 15519A OGDEN DEC 2010 DOG CONTROL RECEI			285.00	
						1,552.48
001	total	ASSETS	793,114.61			2,141,075.43
002		BUDGETARY & EXPENDITURE ACCOUNTS				

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fund	account	description	last month	debits	credits	this month
	0510.000.000-A	Estimated Revenues	2,310,200.00			2,310,200.00
	0522.000.000-A	Expenditures	325,709.22			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		520.70		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,222.34		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		174.14		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,834.21		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		265.59		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		6,914.42		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,306.74		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		4,274.74		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		871.73		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,567.26		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,407.11		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		470.34		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		882.89		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,147.05		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,851.99		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,508.11		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,780.91		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		885.50		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		5,069.77		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,235.55		
		02/07/2011 02/2011 aud v05656 PETNY DEFICIT ALLOCATION 2/11		368.21		
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		2,496.90		
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		630.92		
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		996.95		
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		2,775.24		
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		1,628.08		
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		271.32		
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		71.18		
		02/11/2011 02/2011 aud v04312 GAS BILL		1,235.54		
		02/11/2011 02/2011 aud v04312 GAS BILL		2,033.36		
		02/11/2011 02/2011 aud v05524 CELL PHONE BILL BLDGS & GRNDS		120.15		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		510.31		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,172.48		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		174.14		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,219.89		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		265.59		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		7,103.40		

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fund	account	description	last month	debits	credits	this month
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,294.24		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		4,274.74		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		859.91		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,561.65		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,436.36		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		476.19		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		882.89		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,145.04		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,851.99		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,100.61		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,778.89		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		885.50		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		5,185.52		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,235.55		
		02/23/2011 02/2011 aud v03845 LADDER		94.99		
		02/23/2011 02/2011 aud v04734 HARDWARE		2.87		
		02/23/2011 02/2011 aud v03180 MATS		82.95		
		02/23/2011 02/2011 aud v03614 CELL PHONE DOG		18.18		
		02/23/2011 02/2011 aud v03614 CELL PHONE HIGHWAY		135.01		
		02/23/2011 02/2011 aud v01026 PREVENTIVE MAINTENANCE HVAC		220.50		
		02/23/2011 02/2011 aud v01026 PREVENTIVE MAINTENANCE HVAC		220.50		
		02/23/2011 02/2011 aud v03837 XMAS 2010 COSTUME RENTAL		231.00		
		02/23/2011 02/2011 aud v03661 2011 SOC SEC & TAX BROCHURES		158.34		
		02/23/2011 02/2011 aud v05921 MILEAGE BERLIN		11.04		
		02/23/2011 02/2011 aud v01147 WATER BILL		25.16		
		02/23/2011 02/2011 aud v02297 SILVER SNEAKERS INSTRUCTOR		10.00		
		02/23/2011 02/2011 aud v02914 PIZZAS COMMUNITY EVENTS		54.00		
		02/23/2011 02/2011 aud v02534 HALL CARPET FITNESS ROOM		390.00		
		02/23/2011 02/2011 aud v06218 BBALL REFEREE		40.00		
		02/23/2011 02/2011 aud v05048 BBALL TOURNAMENT		270.00		
		02/23/2011 02/2011 aud v02368 MILEAGE TRAINING DEBAUN		85.20		
		02/23/2011 02/2011 aud v01417 NEWSPAPER SUBSCRIPTION		20.88		
		02/23/2011 02/2011 aud v02029 PEST CONTROL		40.00		
		02/23/2011 02/2011 aud v02029 PEST CONTROL		40.00		
		02/23/2011 02/2011 aud v02029 PEST CONTROL		49.00		
		02/23/2011 02/2011 aud v02720 STENOGRAPHER		200.00		
		02/23/2011 02/2011 aud v01562 PHONE		74.07		
		02/23/2011 02/2011 aud v01562 PHONE		327.44		
		02/23/2011 02/2011 aud v01562 PHONE		207.91		

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fund	account	description	last month	debits	credits	this month
		02/23/2011 02/2011 aud v01562 PHONE		275.97		
		02/23/2011 02/2011 aud v01562 PHONE		30.89		
		02/23/2011 02/2011 aud v01562 PHONE		113.25		
		02/23/2011 02/2011 aud v06196 COURT SECURITY		75.00		
		02/23/2011 02/2011 aud v06196 COURT SECURITY		100.00		
		02/23/2011 02/2011 aud v06196 COURT SECURITY		104.25		
		02/23/2011 02/2011 aud v06217 GAVEL		79.35		
		02/23/2011 02/2011 aud v05895 GAY MILEAGE		9.59		
		02/23/2011 02/2011 aud v05908 YOUTH SPORTS AD		550.00		
		02/23/2011 02/2011 aud v03413 TAI CHI INSTRUCTOR		43.20		
		02/23/2011 02/2011 aud v05397 PROPANE PARK SHOP		367.90		
		02/23/2011 02/2011 aud v05911 PRESCHOOL AIDE		24.00		
		02/23/2011 02/2011 aud v05547 BBALL REFEREE		20.00		
		02/23/2011 02/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		02/23/2011 02/2011 aud v03657 BBALL AWARDS		65.00		
		02/23/2011 02/2011 aud v05986 BBALL REFEREE		100.00		
		02/23/2011 02/2011 aud v01076 STENO SERVICE		250.00		
		02/23/2011 02/2011 aud v02943 COMPUTER SUPPORT		93.75		
		02/23/2011 02/2011 aud v02943 COMPUTER SUPPORT		1,147.50		
		02/23/2011 02/2011 aud v02943 SERVER BATTERY		149.98		
		02/23/2011 02/2011 aud v05097 ATTORNEY DIRECTORY		140.00		
		02/23/2011 02/2011 aud v05833 TAE KWON DO INSTRUCTOR		324.80		
		02/23/2011 02/2011 aud v05833 TAE KWON DO INSTRUCTOR		63.00		
		02/23/2011 02/2011 aud v05833 TAE KWON DO INSTRUCTOR		96.60		
		02/23/2011 02/2011 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		02/23/2011 02/2011 aud v04812 BISON'S LEAGUE FEES		18,600.00		
		02/23/2011 02/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
		02/23/2011 02/2011 aud v02192 STRABEL 2011 DUES		30.00		
		02/23/2011 02/2011 aud v04556 CONNORS REGISTRATION/TRAINING		100.00		
		02/23/2011 02/2011 aud v04556 REGISTRATION DONOHUE/TRAINING		175.00		
		02/23/2011 02/2011 aud v03792 HEALTH DEPARTMENT PERMIT		370.00		
		02/23/2011 02/2011 aud v04281 PERSONAL TRAINER		165.00		
		02/23/2011 02/2011 aud v01975 ELECTRIC BILL		31.13		
		02/23/2011 02/2011 aud v01557 MEMBERSHIP WEED		25.00		
		02/23/2011 02/2011 aud v02007 SWEETING CONFERENCE		160.00		
		02/23/2011 02/2011 aud v03224 PROCESS PR 3 & 4		1,168.60		
		02/23/2011 02/2011 aud v06220 P11 0284 BODY DELIVERY FORMS		125.51		
		02/23/2011 02/2011 aud v02365 PIZZA SENIOR PROGRAMS		21.64		
		02/23/2011 02/2011 aud v03611 POSTAGE METER RENTAL		174.00		

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fund	account	description	last month	debits	credits	this month
		02/23/2011 02/2011 aud v06214 ANTIQUE PRESENTER		75.00		
		02/23/2011 02/2011 aud v04613 CLEANING SUPPLIES		165.58		
		02/23/2011 02/2011 aud v06033 CRAFT INSTRUCTOR CROC ROCS		24.00		
		02/23/2011 02/2011 aud v04312 GAS BILL		859.45		
		02/23/2011 02/2011 aud v04312 GAS BILL		938.63		
		02/23/2011 02/2011 aud v04312 GAS BILL		89.74		
		02/23/2011 02/2011 aud v04796 APPEARANCE TICKETS, ENVELOPES		285.00		
		02/23/2011 02/2011 aud v05968 2011 CRIME POLICY		1,206.00		
		02/23/2011 02/2011 aud v05064 COMPUTER REC SERIAL 405852		718.94		
		02/23/2011 02/2011 aud v02092 CARTRIDGE		75.00		
		02/23/2011 02/2011 aud v02092 PAPER		13.99		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES SEN CTR		161.16		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES COMM CTR		455.40		
		02/23/2011 02/2011 aud v02092 POSTER BOARD CROC ROCS		55.98		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES COURT		141.81		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES ASSESSOR		107.98		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES CLERK		11.99		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES		137.83		
		02/23/2011 02/2011 aud v02092 PAPER		179.94		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES		38.47		
		02/23/2011 02/2011 aud v02092 PAPER, OFFICE SUPPLIES		513.12		
		02/23/2011 02/2011 aud v02092 PAPER		179.94		
		02/23/2011 02/2011 aud v02092 PAPER		269.91		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES		19.98		
		02/23/2011 02/2011 aud v02092 PAPER		89.97		
		02/23/2011 02/2011 aud v04379 PAINT FITNESS CENTER HALL		95.13		
		02/23/2011 02/2011 aud v04764 SPADE MILEAGE		30.26		
		02/23/2011 02/2011 aud v03976 SPORTS EQUIPMENT		2,497.13		
		02/23/2011 02/2011 aud v02140 REFUSE PICKUP		73.82		
		02/23/2011 02/2011 aud v02140 REFUSE PICK UP		165.42		
		02/23/2011 02/2011 aud v02140 REFUSE PICK UP		185.06		
		02/23/2011 02/2011 aud v02140 REFUSE PICKUP		2,081.96		
		02/23/2011 02/2011 aud v02140 REFUSE PICKUP		47.39		
		02/23/2011 02/2011 aud v04558 LIFE GUARD SHIRTS		75.00		
		02/23/2011 02/2011 aud v02012 DOG CONTROL PAGER		1.95		
		02/23/2011 02/2011 aud v06221 CHEERLEADING INSTRUCTOR		39.60		
		02/23/2011 02/2011 aud v03451 HALLOWEEN PARTY SUPPLIES		11.00		
		02/23/2011 02/2011 aud v03451 YOUTH PROGRAM SUPPLIES		555.11		
		02/23/2011 02/2011 aud v05211 REFEREE		80.00		

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		02/23/2011 02/2011 aud v02238 YOUTH COOKING SUPPLIES		38.82		
		02/23/2011 02/2011 aud v04260 ANNUAL ALARM MONITORING		234.00		
		02/23/2011 02/2011 aud v04260 ANNUAL ALARM MONITORING		234.00		
		02/23/2011 02/2011 aud v02245 LEGAL BIDS SOCCER LIGHTS		50.05		
		02/23/2011 02/2011 aud v04767 YOGA INSTRUCTOR		447.60		
		02/23/2011 02/2011 aud v06133 COOKING CLASS INSTRUCTOR		39.60		
		02/23/2011 02/2011 aud v05774 FITNESS INSTRUCTOR		54.60		
		02/23/2011 02/2011 aud v04611 PRESCHOOL INSTRUCTOR		773.33		
		02/23/2011 02/2011 aud v03187 TOWN HALL FLORESCENT BULBS		9.96		
		02/23/2011 02/2011 aud v03187 SENIOR CENTER SHELVES		89.47		
		02/23/2011 02/2011 aud v03187 SHELVING SUPPLIES		112.91		
		02/23/2011 02/2011 aud v03187 MAINTENANCE SUPPLIES		6.66		
		02/23/2011 02/2011 aud v03187 HIGHWAY GARAGE CABINET, SHELVES		283.16		
		02/23/2011 02/2011 aud v03187 BUILDING REPAIRS PARK		232.35		
		02/23/2011 02/2011 aud v03187 PLUMBING REPAIRS CEMETERY HOSUE		258.15		
		02/23/2011 02/2011 aud v04476 MILEAGE PHONE EAFFALDANO		85.36		
		02/23/2011 02/2011 aud v01707 LEGAL PETNY		437.50		
		02/23/2011 02/2011 aud v03372 TICKETS VICKI LAWRENCE SHOW		2,306.00		
		02/23/2011 02/2011 aud v02991 CERTIFICATE JACKETS		30.94		
		02/23/2011 02/2011 aud v03710 POSTAGE COMMUNITY CENTER		35.44		
		02/23/2011 02/2011 aud v06216 TICKET DEPOSIT		200.00		
		02/23/2011 02/2011 aud v03590 ICE SKATING		1,332.00		
		02/23/2011 02/2011 aud v03927 SKI LESSONS 3 PARTICIPANTS		297.00		
		02/18/2011 02/2011 cash 15529 SELECTIVE REFUND PREMIUM			566.00	
		02/28/2011 02/2011 vouc 0211 TO RECORD HANDBOOK FEES		28.00		
		02/28/2011 02/2011 vouc 0211 TO RECORD FSA FEES		199.00		
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM		3,277.15		
		02/28/2011 02/2011 vouc 0211 TO RECORD MVP GOLD PREMIUM		868.63		
						473,204.32
	0599.000.000-A	Appropriated Fund Balance	275,500.00			275,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,911,409.22			3,058,904.32
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		02/07/2011 02/2011 aud eom audit post for 02/07/2011			368.21	
		02/07/2011 02/2011 disb v05656 check posting for 02/07/2011		368.21		
		02/11/2011 02/2011 aud eom audit post for 02/11/2011			12,259.64	
		02/11/2011 02/2011 disb v05524 check posting for 02/11/2011		12,259.64		

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		02/23/2011 02/2011 aud eom audit post for 02/23/2011			66,390.49	
		02/23/2011 02/2011 disb v02720 check posting for 02/23/2011		66,390.49		
	0690.000.000-A	Overpayments	2,200.00-			
		02/23/2011 02/2011 aud v02912 SHARE OF JAN 2011 COURT FUNDS		14,261.00		
		02/23/2011 02/2011 aud v02911 SHARE OF JAN 2011 COURT FUNDS		675.00		
		02/28/2011 02/2011 cash 15546 COURT CLERK VILLAGE PARK TICKETS			640.00	
		02/22/2011 02/2011 cash 15532 COURT CLERK VILL PARKING TICKETS			420.00	
		02/16/2011 02/2011 cash 15523 COURT CLERK VILL PARKING TICKETS			330.00	
		02/15/2011 02/2011 cash 15520 COURT CLERK VILL PARKING TICKETS			750.00	
		02/07/2011 02/2011 cash 15503 COURT CLERK VILL PARKING TICKETS			540.00	
		02/03/2011 02/2011 cash 15494 TOWN JUSTICES JAN 2010 COURT FIN			24,530.00	
		02/02/2011 02/2011 cash 15489 COURT CLERK VILL PARKING TICKETS			450.00	
		02/28/2011 02/2011 vouc 0211 TO RECORD JAN 2011 COURT FUNDS		9,594.00		
						5,330.00-
003	total	LIABILITIES	2,200.00-			5,330.00-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	984,027.41-			984,027.41-
005	total	FUND BALANCE	984,027.41-			984,027.41-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,585,700.00-			2,585,700.00-
	0980.000.000-A	Revenues	132,596.42-			
		02/23/2011 02/2011 aud v06215 REFUND HUNT HOLLOW SKI TRIP		105.00		
		02/23/2011 02/2011 aud v06210 REFUND SKATING		55.00		
		02/23/2011 02/2011 aud v06211 REFUND CPR CLASS		35.00		
		02/23/2011 02/2011 aud v06195 REFUND SKI TRIP		50.00		
		02/23/2011 02/2011 aud v05593 REFUND CASINO TRIP		20.00		
		02/23/2011 02/2011 aud v06212 REFUND WATER FITNESS, YOGA		61.00		
		02/23/2011 02/2011 aud v06213 REFUND CASINO TRIP		15.00		
		02/23/2011 02/2011 aud v06222 REFUND BASEBALL		25.00		
		02/23/2011 02/2011 aud v06223 REFUND JEWELRY CLASS		24.00		
		02/23/2011 02/2011 aud eom audit post for 02/23/2011			390.00	
		02/23/2011 02/2011 disb v06210 check posting for 02/23/2011		390.00		
		02/28/2011 02/2011 cash 15550 JP MORGAN CARE OF BROWN LOT			125.00	
		02/28/2011 02/2011 cash 15549 REC DIR PROGRAMS			35.00	

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		02/28/2011 02/2011 cash 15549 REC DIR PROGRAMS			2,129.00	
		02/28/2011 02/2011 cash 15548 LAROCK INTERMENT			300.00	
		02/28/2011 02/2011 cash 15547 REC DIR PROGRAMS/FACILITY			40.00	
		02/28/2011 02/2011 cash 15547 REC DIR PROGRAMS/FACILITY			598.00	
		02/25/2011 02/2011 cash 15544 REC DIR PROGRAMS/SR PROGRAMS			102.00	
		02/25/2011 02/2011 cash 15544 REC DIR PROGRAMS/SR PROGRAMS			1,364.00	
		02/24/2011 02/2011 cash 15543 REC DIR PROGRAMS			1,236.00	
		02/24/2011 02/2011 cash 15542 CLARKSON DOG CONTROL			82.50	
		02/24/2011 02/2011 cash 15539 REC DIR PROGRAMS CREDIT CARD			863.00	
		02/23/2011 02/2011 cash 15538 REC DIR PROGRAMS			1,692.00	
		02/22/2011 02/2011 cash 15536 REC DIR PROGRAMS/SR PROGRAMS			89.00	
		02/22/2011 02/2011 cash 15536 REC DIR PROGRAMS/SR PROGRAMS			1,330.00	
		02/22/2011 02/2011 cash 15535 REC DIR PROGRAMS/FACILITY			55.00	
		02/22/2011 02/2011 cash 15535 REC DIR PROGRAMS/FACILITY			471.25	
		02/22/2011 02/2011 cash 15534 NYS GRANT			1,978.00	
		02/22/2011 02/2011 cash 15533 SEN CTR PROGRAMS			18.10	
		02/22/2011 02/2011 cash 15531 REC DIR PROGRAMS CREDIT CARD			806.50	
		02/18/2011 02/2011 cash 15530 REC DIR PROGRAMS			1,488.00	
		02/27/2011 02/2011 cash 15528 REC DIR PROGRAMS/SR PROGRAMS			414.00	
		02/27/2011 02/2011 cash 15528 REC DIR PROGRAMS/SR PROGRAMS			589.00	
		02/17/2011 02/2011 cash 15526 REC DIR PROGRAMS CREDIT CARD			1,203.00	
		02/16/2011 02/2011 cash 15525 REC DIR PROGRAMS			2,654.00	
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG			340.00	
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG			900.00	
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG			849.60	
		02/14/2011 02/2011 cash 15519B OGDEN JAN DOG CONTROL			30.00	
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM			15.00	
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM			100.00	
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM			979.00	
		02/14/2011 02/2011 cash 15517 SEN CTR PROGRAMS			21.70	
		02/14/2011 02/2011 cash 15516 REC DIR PROGRAMS CREDIT CARD			607.00	
		02/11/2011 02/2011 cash 15514 REC DIR PROGRAMS/CONCESSIONS			126.19	
		02/11/2011 02/2011 cash 15514 REC DIR PROGRAMS/CONCESSIONS			1,427.80	
		02/11/2011 02/2011 cash 15513 WEBSTER FUNERAL HOME VAULT			200.00	
		02/11/2011 02/2011 cash 15512 GENESEE SCRAP SALE OF SCRAP			1,796.45	
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT			195.00	
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT			36.00	
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT			3,000.00	
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT			503.00	

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fund	account	description	last month	debits	credits	this month
	1010.400.000-A	Town Board Contractual	88.00			
		02/23/2011 02/2011 aud v04556 CONNORS REGISTRATION/TRAINING		100.00		
		02/23/2011 02/2011 aud v04556 REGISTRATION DONOHUE/TRAINING		175.00		
		02/28/2011 02/2011 vouc 0211 TO RECORD HANDBOOK FEES		28.00		
						391.00
041	total	LEGISLATIVE	2,559.10			5,333.20
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	7,398.48			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		5,069.77		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		5,185.52		
						17,653.77
	1110.400.000-A	Justices Contractual Expense	1,296.62			
		02/23/2011 02/2011 aud v02720 STENOGRAPHER		200.00		
		02/23/2011 02/2011 aud v01562 PHONE		74.07		
		02/23/2011 02/2011 aud v06196 COURT SECURITY		75.00		
		02/23/2011 02/2011 aud v06196 COURT SECURITY		100.00		
		02/23/2011 02/2011 aud v06196 COURT SECURITY		104.25		
		02/23/2011 02/2011 aud v06217 GAVEL		79.35		
		02/23/2011 02/2011 aud v05895 GAY MILEAGE		9.59		
		02/23/2011 02/2011 aud v01076 STENO SERVICE		250.00		
		02/23/2011 02/2011 aud v05097 ATTORNEY DIRECTORY		140.00		
		02/23/2011 02/2011 aud v04796 APPEARANCE TICKETS, ENVELOPES		285.00		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES COURT		141.81		
		02/23/2011 02/2011 aud v02092 PAPER		179.94		
						2,935.63
042	total	JUDICIAL	8,695.10			20,589.40
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	1,771.00			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		885.50		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		885.50		
						3,542.00
	1220.400.000-A	Supervisor Contractual Expense	1,814.20			

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		02/23/2011 02/2011 aud v03661 2011 SOC SEC & TAX BROCHURES		158.34		
		02/23/2011 02/2011 aud v03224 PROCESS PR 3 & 4		1,168.60		
		02/28/2011 02/2011 vouc 0211 TO RECORD FSA FEES		199.00		
						3,340.14
043	total	EXECUTIVE	3,585.20			6,882.14
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	4,998.31			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,780.91		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,778.89		
						10,558.11
	1310.400.000-A	Director of Finance Contractual	1,857.00			
		02/23/2011 02/2011 aud v02192 STRABEL 2011 DUES		30.00		
						1,887.00
	1320.400.000-A	Auditor Contractual	4,800.00			4,800.00
	1330.100.000-A	Tax Collection Personal Services	2,313.38			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,508.11		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,100.61		
						4,922.10
	1330.400.000-A	Tax Collection Contractual				
		02/23/2011 02/2011 aud v01557 MEMBERSHIP WEED		25.00		
						25.00
	1355.100.000-A	Assessment Personal Services	5,237.22			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,851.99		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,851.99		
						10,941.20
	1355.400.000-A	Assessment Contractual	686.07			
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES ASSESSOR		107.98		
		02/23/2011 02/2011 aud v04476 MILEAGE PHONE EAFFALDANO		85.36		
						879.41
044	total	FINANCE	19,891.98			34,012.82

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fund	account	description	last month	debits	credits	this month
045	1410.100.000-A	STAFF Clerk Personal Service 02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES 02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES	3,730.60	2,147.05 2,145.04		8,022.69
	1410.400.000-A	Clerk Contractual 02/23/2011 02/2011 aud v02007 SWEETING CONFERENCE 02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES CLERK	2,365.68	160.00 11.99		2,537.67
	1420.100.000-A	Attorney Personal Service 02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES 02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES	1,765.78	882.89 882.89		3,531.56
	1420.400.000-A	Attorney Contractual 02/23/2011 02/2011 aud v01707 LEGAL PETNY	10.00	437.50		447.50
045	total	STAFF	7,872.06			14,539.42
046	1610.400.000-A	SHARED SERVICES BUILDINGS & GROUNDS ADMIN EXP 02/11/2011 02/2011 aud v05524 CELL PHONE BILL BLDGS & GRNDS 02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES	119.38	120.15 38.47		278.00
	1620.100.000-A	Buildings Personal Service 02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES 02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES	476.19	470.34 476.19		1,422.72
	1620.400.000-A	Buildings Contractual 02/11/2011 02/2011 aud v01975 ELECTRIC BILL 02/11/2011 02/2011 aud v04312 GAS BILL 02/23/2011 02/2011 aud v01562 PHONE 02/23/2011 02/2011 aud v02140 REFUSE PICKUP	2,246.50	630.92 1,235.54 327.44 73.82		4,514.22

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	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	719.65			
		02/23/2011 02/2011 aud v01026 PREVENTIVE MAINTENANCE HVAC		220.50		
		02/23/2011 02/2011 aud v02029 PEST CONTROL		40.00		
		02/23/2011 02/2011 aud v04260 ANNUAL ALARM MONITORING		234.00		
		02/23/2011 02/2011 aud v03187 TOWN HALL FLORESCENT BULBS		9.96		
						1,224.11
	1621.100.000-A	Sweden Center Personal Service	1,436.36			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,407.11		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,436.36		
						4,279.83
	1621.400.000-A	Sweden Center Contractual	2,341.69			
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		996.95		
		02/23/2011 02/2011 aud v01147 WATER BILL		25.16		
		02/23/2011 02/2011 aud v01562 PHONE		207.91		
		02/23/2011 02/2011 aud v02943 COMPUTER SUPPORT		93.75		
		02/23/2011 02/2011 aud v03792 HEALTH DEPARTMENT PERMIT		370.00		
		02/23/2011 02/2011 aud v04312 GAS BILL		859.45		
		02/23/2011 02/2011 aud v02140 REFUSE PICK UP		165.42		
		02/23/2011 02/2011 aud v03187 SENIOR CENTER SHELVES		89.47		
						5,149.80
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	1,067.78			
		02/23/2011 02/2011 aud v01026 PREVENTIVE MAINTENANCE HVAC		220.50		
		02/23/2011 02/2011 aud v02029 PEST CONTROL		40.00		
		02/23/2011 02/2011 aud v04613 CLEANING SUPPLIES		165.58		
						1,493.86
	1622.100.000-A	Community Center (Pers Serv)	1,578.48			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,567.26		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,561.65		
						4,707.39
	1622.400.000-A	Community Center Contractual	4,286.45			
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		2,775.24		
		02/23/2011 02/2011 aud v01562 PHONE		275.97		
		02/23/2011 02/2011 aud v04312 GAS BILL		938.63		

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		02/23/2011 02/2011 aud v02140 REFUSE PICK UP		185.06		
		02/23/2011 02/2011 aud v03187 SHELVING SUPPLIES		112.91		
						8,574.26
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	1,549.22			
		02/23/2011 02/2011 aud v02534 HALL CARPET FITNESS ROOM		390.00		
		02/23/2011 02/2011 aud v02029 PEST CONTROL		49.00		
		02/23/2011 02/2011 aud v04379 PAINT FITNESS CENTER HALL		95.13		
		02/23/2011 02/2011 aud v04260 ANNUAL ALARM MONITORING		234.00		
		02/23/2011 02/2011 aud v03187 MAINTENANCE SUPPLIES		6.66		
						2,324.01
	1660.400.000-A	Central Storeroom Contractual				
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES		137.83		
		02/23/2011 02/2011 aud v02092 PAPER, OFFICE SUPPLIES		513.12		
		02/23/2011 02/2011 aud v02991 CERTIFICATE JACKETS		30.94		
						681.89
	1661.400.000-A	Sr Center Office Supplies				
		02/23/2011 02/2011 aud v02092 CARTRIDGE		75.00		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES SEN CTR		161.16		
		02/23/2011 02/2011 aud v02092 PAPER		179.94		
						416.10
	1662.400.000-A	Community Center Office Supplies				
		02/23/2011 02/2011 aud v02092 PAPER		13.99		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES COMM CTR		455.40		
		02/23/2011 02/2011 aud v02092 PAPER		269.91		
						739.30
	1670.400.000-A	Central Printing and Mailing	274.30			
		02/23/2011 02/2011 aud v03611 POSTAGE METER RENTAL		174.00		
						448.30
	1680.400.000-A	Central Data Processing	815.00			
		02/23/2011 02/2011 aud v02943 COMPUTER SUPPORT		1,147.50		
		02/23/2011 02/2011 aud v02943 SERVER BATTERY		149.98		
						2,112.48

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fund	account	description	last month	debits	credits	this month
046	total	SHARED SERVICES	16,911.00			38,366.27
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	70,877.21			
		02/23/2011 02/2011 aud v05968 2011 CRIME POLICY		1,206.00		
		02/18/2011 02/2011 cash 15529 SELECTIVE REFUND PREMIUM			566.00	
						71,517.21
	1920.400.000-A	Municipal Association Dues	1,199.00			1,199.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
047	total	SPECIAL ITEMS	74,166.93			74,806.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	836.27			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		871.73		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		859.91		
						2,567.91
	3510.400.000-A	Control of Dogs Contractual	84.81			
		02/23/2011 02/2011 aud v03614 CELL PHONE DOG		18.18		
		02/23/2011 02/2011 aud v01562 PHONE		30.89		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES		19.98		
		02/23/2011 02/2011 aud v02012 DOG CONTROL PAGER		1.95		
						155.81
055	total	SAFETY FROM ANIMALS	921.08			2,723.72
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	7,379.08			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		4,274.74		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		4,274.74		
						15,928.56
	5010.400.000-A	Highway Super Contractual	384.04			
		02/23/2011 02/2011 aud v03614 CELL PHONE HIGHWAY		135.01		
		02/23/2011 02/2011 aud v02092 PAPER		89.97		
						609.02
071	total	ADMINISTRATION	7,763.12			16,537.58

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fund	account	description	last month	debits	credits	this month
072	5132.400.000-A	HIGHWAY				
		Garage Contractual	3,855.21			
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		1,628.08		
		02/11/2011 02/2011 aud v04312 GAS BILL		2,033.36		
		02/23/2011 02/2011 aud v03845 LADDER		94.99		
		02/23/2011 02/2011 aud v04734 HARDWARE		2.87		
		02/23/2011 02/2011 aud v03180 MATS		82.95		
		02/23/2011 02/2011 aud v01562 PHONE		113.25		
		02/23/2011 02/2011 aud v01975 ELECTRIC BILL		31.13		
		02/23/2011 02/2011 aud v03187 HIGHWAY GARAGE CABINET, SHELVES		283.16		
						8,125.00
	5182.400.000-A	Street Lighting Contractual	2,580.51			
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		2,496.90		
						5,077.41
072	total	HIGHWAY	6,435.72			13,202.41
084	6772.100.000-A	OTHER ECONOMIC OPPOR & DEVELOPME				
		Programs for Aging Personal Serv	2,615.31			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		2,306.74		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		2,294.24		
						7,216.29
	6772.414.000-A	Programs for Aging Programs				
		02/23/2011 02/2011 aud v02297 SILVER SNEAKERS INSTRUCTOR		10.00		
		02/23/2011 02/2011 aud v02368 MILEAGE TRAINING DEBAUN		85.20		
		02/23/2011 02/2011 aud v03413 TAI CHI INSTRUCTOR		43.20		
		02/23/2011 02/2011 aud v02365 PIZZA SENIOR PROGRAMS		21.64		
		02/23/2011 02/2011 aud v06214 ANTIQUE PRESENTER		75.00		
		02/23/2011 02/2011 aud v03372 TICKETS VICKI LAWRENCE SHOW		2,306.00		
						2,541.04
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	2,615.31			9,757.33
092	7020.100.000-A	RECREATION				
		Community Center Dir (Pers Serv)	10,313.98			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		6,914.42		

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fund	account	description	last month	debits	credits	this month
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		7,103.40		24,331.80
	7020.200.000-A	Community Center Dir (Equip.)				
		02/23/2011 02/2011 aud v05064 COMPUTER REC SERIAL 405852		718.94		718.94
	7020.400.000-A	Community Center (Admin Exp)	634.50			
		02/23/2011 02/2011 aud v05921 MILEAGE BERLIN		11.04		
		02/23/2011 02/2011 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		02/23/2011 02/2011 aud v04764 SPADE MILEAGE		30.26		
		02/23/2011 02/2011 aud v03710 POSTAGE COMMUNITY CENTER		35.44		1,044.24
	7110.100.000-A	Park Personal Services	265.59			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		265.59		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		265.59		796.77
	7110.400.000-A	Park Contractual Expenses	1,777.11			
		02/11/2011 02/2011 aud v01975 ELECTRIC BILL		271.32		
		02/23/2011 02/2011 aud v05397 PROPANE PARK SHOP		367.90		
		02/23/2011 02/2011 aud v02245 LEGAL BIDS SOCCER LIGHTS		50.05		
		02/23/2011 02/2011 aud v03187 BUILDING REPAIRS PARK		232.35		2,698.73
	7110.402.000-A	Park (Fuel)	900.62			900.62
	7140.400.000-A	Recreation/Community Center	931.06			
		02/23/2011 02/2011 aud v03837 XMAS 2010 COSTUME RENTAL		231.00		
		02/23/2011 02/2011 aud v02914 PIZZAS COMMUNITY EVENTS		54.00		
		02/23/2011 02/2011 aud v01417 NEWSPAPER SUBSCRIPTION		20.88		
		02/23/2011 02/2011 aud v05833 TAE KWON DO INSTRUCTOR		324.80		
		02/23/2011 02/2011 aud v05833 TAE KWON DO INSTRUCTOR		63.00		
		02/23/2011 02/2011 aud v03451 HALLOWEEN PARTY SUPPLIES		11.00		
		02/23/2011 02/2011 aud v06216 TICKET DEPOSIT		200.00		1,835.74
	7310.100.000-A	Community Center, Youth Services	1,963.60			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,834.21		

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fund	account	description	last month	debits	credits	this month
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,219.89		5,017.70
	7310.400.000-A	Community Center Youth Services	9,923.33			
		02/23/2011 02/2011 aud v06218 BBALL REFEREE		40.00		
		02/23/2011 02/2011 aud v05048 BBALL TOURNAMENT		270.00		
		02/23/2011 02/2011 aud v05908 YOUTH SPORTS AD		550.00		
		02/23/2011 02/2011 aud v05911 PRESCHOOL AIDE		24.00		
		02/23/2011 02/2011 aud v05547 BBALL REFEREE		20.00		
		02/23/2011 02/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		02/23/2011 02/2011 aud v03657 BBALL AWARDS		65.00		
		02/23/2011 02/2011 aud v05986 BBALL REFEREE		100.00		
		02/23/2011 02/2011 aud v04812 BISON'S LEAGUE FEES		18,600.00		
		02/23/2011 02/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
		02/23/2011 02/2011 aud v06033 CRAFT INSTRUCTOR CROC ROCS		24.00		
		02/23/2011 02/2011 aud v02092 POSTER BOARD CROC ROCS		55.98		
		02/23/2011 02/2011 aud v03976 SPORTS EQUIPMENT		2,497.13		
		02/23/2011 02/2011 aud v04558 LIFE GUARD SHIRTS		75.00		
		02/23/2011 02/2011 aud v06221 CHEERLEADING INSTRUCTOR		39.60		
		02/23/2011 02/2011 aud v03451 YOUTH PROGRAM SUPPLIES		555.11		
		02/23/2011 02/2011 aud v05211 REFEREE		80.00		
		02/23/2011 02/2011 aud v02238 YOUTH COOKING SUPPLIES		38.82		
		02/23/2011 02/2011 aud v06133 COOKING CLASS INSTRUCTOR		39.60		
		02/23/2011 02/2011 aud v04611 PRESCHOOL INSTRUCTOR		773.33		
		02/23/2011 02/2011 aud v03590 ICE SKATING		1,332.00		
		02/23/2011 02/2011 aud v03927 SKI LESSONS 3 PARTICIPANTS		297.00		
						37,799.90
092	total	RECREATION	26,709.79			75,144.44
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	240.00			
		02/23/2011 02/2011 aud v05833 TAE KWON DO INSTRUCTOR		96.60		
		02/23/2011 02/2011 aud v04281 PERSONAL TRAINER		165.00		
		02/23/2011 02/2011 aud v04767 YOGA INSTRUCTOR		447.60		
		02/23/2011 02/2011 aud v05774 FITNESS INSTRUCTOR		54.60		
						1,003.80
094	total	ADULT ACTIVITIES	240.00			1,003.80

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fund	account	description	last month	debits	credits	this month
102	8160.100.000-A	SANITATION Refuse and Garbage Personal Srv 02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES 02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES	174.14	174.14	174.14	522.42
	8160.400.000-A	Refuse and Garbage Contractual 02/23/2011 02/2011 aud v02140 REFUSE PICKUP	2,015.02	2,081.96		4,096.98
102	total	SANITATION	2,189.16			4,619.40
107	8810.400.000-A	SPECIAL SERVICES Cemetery, Contractual 02/11/2011 02/2011 aud v01975 ELECTRIC BILL 02/23/2011 02/2011 aud v06220 P11 0284 BODY DELIVERY FORMS 02/23/2011 02/2011 aud v04312 GAS BILL 02/23/2011 02/2011 aud v02140 REFUSE PICKUP 02/23/2011 02/2011 aud v03187 PLUMBING REPAIRS CEMETERY HOSUE	689.69	71.18	125.51	89.74
				47.39	258.15	1,281.66
107	total	SPECIAL SERVICES	689.69			1,281.66
111	9010.800.000-A	EMPLOYEE BENEFITS	86,788.00			86,788.00
	9030.800.000-A	State Retirement Social Security 02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES 02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES	4,302.84	2,222.34	2,172.48	8,697.66
	9035.800.000-A	Medicare 02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES 02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES	1,013.85	520.70	510.31	2,044.86
	9040.800.000-A	Workers Compensation 02/07/2011 02/2011 aud v05656 PETNY DEFICIT ALLOCATION 2/11	13,409.75	368.21		13,777.96

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fund	account	description	last month	debits	credits	this month
	9050.800.000-A	Unemployment Insurance	90.52			90.52
	9055.800.000-A	Disability Insurance	92.05			92.05
	9060.800.000-A	Hospital & Medical Insurance	38,766.97			
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM		3,277.15		
		02/28/2011 02/2011 vouc 0211 TO RECORD MVP GOLD PREMIUM		868.63		
						42,912.75
111	total	EMPLOYEE BENEFITS	144,463.98			154,403.80
	total	expenditures	325,709.22			473,204.32
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes				
		02/01/2011 02/2011 cash 15487 TAX RECEIVER 2011 LEVY			1,304,671.04	
						1,304,671.04-
011	total	REAL PROPERTY TAXES & TAX ITEMS				1,304,671.04-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	166.16-			
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES			29.10	
						195.26-
014	total	GENERAL GOVERNMENT	166.16-			195.26-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	100.00-			
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES			80.00	
						180.00-
015	total	PUBLIC SAFETY	100.00-			180.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	37,275.91-			
		02/23/2011 02/2011 aud v06215 REFUND HUNT HOLLOW SKI TRIP		105.00		
		02/23/2011 02/2011 aud v06210 REFUND SKATING		55.00		
		02/23/2011 02/2011 aud v06211 REFUND CPR CLASS		35.00		

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fund	account	description	last month	debits	credits	this month
		02/23/2011 02/2011 aud v06195 REFUND SKI TRIP		50.00		
		02/23/2011 02/2011 aud v06212 REFUND WATER FITNESS, YOGA		61.00		
		02/23/2011 02/2011 aud v06222 REFUND BASEBALL		25.00		
		02/23/2011 02/2011 aud v06223 REFUND JEWELRY CLASS		24.00		
		02/28/2011 02/2011 cash 15549 REC DIR PROGRAMS			2,129.00	
		02/28/2011 02/2011 cash 15547 REC DIR PROGRAMS/FACILITY			598.00	
		02/25/2011 02/2011 cash 15544 REC DIR PROGRAMS/SR PROGRAMS			1,364.00	
		02/24/2011 02/2011 cash 15543 REC DIR PROGRAMS			1,236.00	
		02/24/2011 02/2011 cash 15539 REC DIR PROGRAMS CREDIT CARD			863.00	
		02/23/2011 02/2011 cash 15538 REC DIR PROGRAMS			1,692.00	
		02/22/2011 02/2011 cash 15536 REC DIR PROGRAMS/SR PROGRAMS			1,330.00	
		02/22/2011 02/2011 cash 15535 REC DIR PROGRAMS/FACILITY			471.25	
		02/22/2011 02/2011 cash 15531 REC DIR PROGRAMS CREDIT CARD			806.50	
		02/18/2011 02/2011 cash 15530 REC DIR PROGRAMS			1,488.00	
		02/27/2011 02/2011 cash 15528 REC DIR PROGRAMS/SR PROGRAMS			589.00	
		02/17/2011 02/2011 cash 15526 REC DIR PROGRAMS CREDIT CARD			1,203.00	
		02/16/2011 02/2011 cash 15525 REC DIR PROGRAMS			2,654.00	
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG			849.60	
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM			979.00	
		02/14/2011 02/2011 cash 15516 REC DIR PROGRAMS CREDIT CARD			607.00	
		02/11/2011 02/2011 cash 15514 REC DIR PROGRAMS/CONCESSIONS			1,427.80	
		02/10/2011 02/2011 cash 15511 REC DIR PROG/ROUP/SR/SR FACILIT			503.00	
		02/10/2011 02/2011 cash 15508 REC DIR PROGRAMS CREDIT CARD			720.00	
		02/09/2011 02/2011 cash 15507 REC DIR PROGRAMS/SR PROGRAMS			293.00	
		02/07/2011 02/2011 cash 15505 REC DIR PROGRAMS			216.50	
		02/07/2011 02/2011 cash 15504 REC DIR PROGRAMS CREDIT CARD			669.90	
		02/07/2011 02/2011 cash 15502 REC DIR PROGRAMS/SR PROGRAMS			751.00	
		02/07/2011 02/2011 cash 15499 REC DIR PROGRAMS/PARK FACILITY			301.00	
		02/03/2011 02/2011 cash 15496 REC DIR PROGRAMS/SR CTR FACILITY			319.70	
		02/03/2011 02/2011 cash 15493 REC DIR PROGRAMS CREDIT CARD			1,258.50	
		02/02/2011 02/2011 cash 15492 REC DIR PROGRAMS			108.00	
		02/01/2011 02/2011 cash 15488 REC DIR PROGRAMS			511.00	
						62,859.66-
	2011.000.000-A	Senior Center Program Fees	1,989.59-			
		02/23/2011 02/2011 aud v05593 REFUND CASINO TRIP		20.00		
		02/23/2011 02/2011 aud v06213 REFUND CASINO TRIP		15.00		
		02/25/2011 02/2011 cash 15544 REC DIR PROGRAMS/SR PROGRAMS			102.00	
		02/22/2011 02/2011 cash 15536 REC DIR PROGRAMS/SR PROGRAMS			89.00	

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fund	account	description	last month	debits	credits	this month
		02/22/2011 02/2011 cash 15533 SEN CTR PROGRAMS			18.10	
		02/27/2011 02/2011 cash 15528 REC DIR PROGRAMS/SR PROGRAMS			414.00	
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG			340.00	
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM			15.00	
		02/14/2011 02/2011 cash 15517 SEN CTR PROGRAMS			21.70	
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT			36.00	
		02/09/2011 02/2011 cash 15507 REC DIR PROGRAMS/SR PROGRAMS			80.00	
		02/07/2011 02/2011 cash 15502 REC DIR PROGRAMS/SR PROGRAMS			80.00	
						3,150.39-
	2012.000.000-A	Recreation Concessions				
		02/11/2011 02/2011 cash 15514 REC DIR PROGRAMS/CONCESSIONS			126.19	
						126.19-
	2020.000.000-A	Community Center Group Programs				
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT			3,000.00	
						3,000.00-
	2025.000.000-A	Community Center Facility Use	1,420.00-			
		02/28/2011 02/2011 cash 15549 REC DIR PROGRAMS			35.00	
		02/28/2011 02/2011 cash 15547 REC DIR PROGRAMS/FACILITY			40.00	
		02/22/2011 02/2011 cash 15535 REC DIR PROGRAMS/FACILITY			55.00	
		02/15/2011 02/2011 cash 15521 REC DIR PROG/FACILITY/SR PROG			900.00	
		02/14/2011 02/2011 cash 15518 REC DIR PROG/FACILITY/SR PROGRAM			100.00	
						2,550.00-
	2026.000.000-A	Senior Center Facility Use Fee	175.00-			
		02/10/2011 02/2011 cash 15511 REC DIR PROG/GROUP/SR/SR FACILIT			195.00	
		02/03/2011 02/2011 cash 15496 REC DIR PROGRAMS/SR CTR FACILITY			40.00	
						410.00-
	2027.000.000-A	PARK FACILITY USE				
		02/07/2011 02/2011 cash 15499 REC DIR PROGRAMS/PARK FACILITY			40.00	
						40.00-
019	total	CULTURE AND RECREATION	40,860.50-			72,136.24-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	1,200.00-			

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fund	account	description	last month	debits	credits	this month
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES			1,750.00	2,950.00-
	2190.000.000-A	Sale of Cemetery Lots	1,050.00-			1,050.00-
	2192.000.000-A	Charges for Cemetery Services	775.00-			
		02/28/2011 02/2011 cash 15550 JP MORGAN CARE OF BROWN LOT			125.00	
		02/28/2011 02/2011 cash 15548 LAROCK INTERMENT			300.00	
		02/11/2011 02/2011 cash 15513 WEBSTER FUNERAL HOME VAULT			200.00	1,400.00-
020	total	HOME AND COMMUNITY SERVICES	3,025.00-			5,400.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts				
		02/24/2011 02/2011 cash 15542 CLARKSON DOG CONTROL			82.50	
		02/14/2011 02/2011 cash 15519B OGDEN JAN DOG CONTROL			30.00	
		02/10/2011 02/2011 cash 15509 CLARKSON REC SUPPORT/DOG CONTROL			141.50	254.00-
	2390.000.000-A	Share of Joint Activity				
		02/10/2011 02/2011 cash 15509 CLARKSON REC SUPPORT/DOG CONTROL			138,460.00	138,460.00-
021	total	INTERGOVERNMENTAL CHARGES				138,714.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	2,438.81-			
		02/03/2011 02/2011 cash 15495 JP MORGAN CHASE CEMETERY INTERES			709.19	3,148.00-
	2410.000.000-A	Rental of Real Property				
		02/08/2011 02/2011 cash 15506 CONNORS RENTAL OF FARMERS MUSUEM			75.00	75.00-
022	total	USE OF MONEY AND PROPERTY	2,438.81-			3,223.00-
023		LICENSES AND PERMITS				
	2540.000.000-A	Bingo Licenses	150.00-			
		02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES			15.58	

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fund	account	description	last month	debits	credits	this month
						165.58-
	2544.000.000-A	Dog Licenses 02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES	1,686.95-		954.00	2,640.95-
023	total	LICENSES AND PERMITS	1,836.95-			2,806.53-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail 02/28/2011 02/2011 vouc 0211 TO RECORD JAN 2011 COURT FUNDS	8,917.00-		9,594.00	18,511.00-
024	total	FINES AND FORFEITURES	8,917.00-			18,511.00-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY 02/11/2011 02/2011 cash 15512 GENESEE SCRAP SALE OF SCRAP 02/10/2011 02/2011 cash 15510 IMAGINE IT SALE OF SCRAP			1,796.45 3.57	1,800.02-
	2655.000.000-A	Minor Sales, Other 02/02/2011 02/2011 cash 15491 TOWN CLERK JANUARY FEES			55.25	55.25-
025	total	SALE OF PROPERTY & COMP FOR LOSS				1,855.27-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	131.25-			131.25-
	2705.000.000-A	Gifts and Donations 02/22/2011 02/2011 cash 15534 NYS GRANT	74,949.26-		1,978.00	76,927.26-
	2770.000.000-A	Miscellaneous Revenues	171.49-			171.49-
026	total	MISCELLANEOUS	75,252.00-			77,230.00-
	total	revenue	132,596.42-			1,624,922.34-

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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				
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES			2,832.66	
		02/07/2011 02/2011 disb v05656 checks posted on 02/07/2011			133.90	
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES			2,830.05	
		02/23/2011 02/2011 disb v02452 checks posted on 02/23/2011			7,554.93	
		02/24/2011 02/2011 cash 15541B SAVINGS TO CHECKING MVP HSA		624.93		
		02/23/2011 02/2011 cash 15537B SAVINGS TO CHECKING AB 2		7,554.93		
		02/16/2011 02/2011 cash 15522B SAVINGS TO CHECKING PR 4		2,830.05		
		02/07/2011 02/2011 cash 15500B SAVINGS TO CHECKING PETNY DEFICI		133.90		
		02/02/2011 02/2011 cash 15490B SAVINGS TO CHECKING PR 3		2,832.66		
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM			624.93	
	0201.000.000-B	Cash in Time Deposits	489,492.11			
		02/24/2011 02/2011 cash 15541B SAVINGS TO CHECKING MVP HSA			624.93	
		02/23/2011 02/2011 cash 15537B SAVINGS TO CHECKING AB 2			7,554.93	
		02/16/2011 02/2011 cash 15524 MON CTY 4TH QRTR SALES TAX		99,019.17		
		02/16/2011 02/2011 cash 15522B SAVINGS TO CHECKING PR 4			2,830.05	
		02/07/2011 02/2011 cash 15500B SAVINGS TO CHECKING PETNY DEFICI			133.90	
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES		2,000.00		
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES		180.00		
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES		1,812.00		
		02/02/2011 02/2011 cash 15490B SAVINGS TO CHECKING PR 3			2,832.66	
						578,526.81
001	total	ASSETS	489,492.11			578,526.81
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	329,100.00			329,100.00
	0522.000.000-B	Expenditures	149,028.92			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		36.31		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		160.20		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,127.00		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,509.15		
		02/07/2011 02/2011 aud v05656 PETNY DEFICIT ALLOCATION 2/11		133.90		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		36.31		

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fund	account	description	last month	debits	credits	this month
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		157.59		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,127.00		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,509.15		
		02/23/2011 02/2011 aud v04566 HARDWARE FOR SIGNS		385.30		
		02/23/2011 02/2011 aud v05551 DRUG TEST DOBSON		60.00		
		02/23/2011 02/2011 aud v02452 WOOD TRACE SIGN SUPPLIES		102.00		
		02/23/2011 02/2011 aud v02452 SIGNS		280.00		
		02/23/2011 02/2011 aud v04734 SIGN HARDWARE		13.96		
		02/23/2011 02/2011 aud v02364 SHARE OF LIBRARY BOOKKEEPING		2,000.00		
		02/23/2011 02/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		1,265.95		
		02/23/2011 02/2011 aud v01953 ENGINEER SUPPORT		288.05		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES		44.98		
		02/23/2011 02/2011 aud v02092 OFFICE SUPPLIES		2.10		
		02/23/2011 02/2011 aud v01387 CVS INSPECTIONS		72.00		
		02/23/2011 02/2011 aud v02245 LEGAL PLANNING CHAPLAIN		21.84		
		02/23/2011 02/2011 aud v01707 LEGAL MCLEAN FIRE/AMBULANCE		3,018.75		
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM		624.93		
						163,005.39
	0599.000.000-B	Appropriated Fund Balance	153,495.00			153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	631,623.92			645,600.39
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	8,992.12-			
		02/07/2011 02/2011 aud eom audit post for 02/07/2011			133.90	
		02/07/2011 02/2011 disb v05656 check posting for 02/07/2011		133.90		
		02/23/2011 02/2011 aud eom audit post for 02/23/2011			7,554.93	
		02/23/2011 02/2011 disb v02452 check posting for 02/23/2011		7,554.93		
						8,992.12-
003	total	LIABILITIES	8,992.12-			8,992.12-
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	626,468.71-			626,468.71-
005	total	FUND BALANCE	626,468.71-			626,468.71-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	482,595.00-			482,595.00-
	0980.000.000-B	Revenues	3,060.20-			

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fund	account	description	last month	debits	credits	this month
		02/16/2011 02/2011 cash 15524 MON CTY 4TH QRTR SALES TAX			99,019.17	
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES			2,000.00	
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES			180.00	
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES			1,812.00	
						106,071.37-
006	total	BUDGETARY AND REVENUE ACCOUNTS	485,655.20-			588,666.37-
	total	balance sheet				
<hr/>						
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual				
		02/23/2011 02/2011 aud v01707 LEGAL MCLEAN FIRE/AMBULANCE		3,018.75		3,018.75
	1440.400.000-B	Engineer Contractual	940.00			
		02/23/2011 02/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		1,265.95		2,205.95
045	total	STAFF	940.00			5,224.70
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual				
		02/23/2011 02/2011 aud v04566 HARDWARE FOR SIGNS		385.30		
		02/23/2011 02/2011 aud v02452 WOOD TRACE SIGN SUPPLIES		102.00		
		02/23/2011 02/2011 aud v02452 SIGNS		280.00		
		02/23/2011 02/2011 aud v04734 SIGN HARDWARE		13.96		
						781.26
053	total	TRAFFIC CONTROL				781.26
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	3,018.30			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,509.15		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,509.15		
						6,036.60
	3620.400.000-B	Safety Inspection Contractual	405.18			

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fund	account	description	last month	debits	credits	this month
101	total	GENERAL ENVIRONMENT	1,961.15			4,525.04
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	286.21			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		160.20		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		157.59		
						604.00
	9035.800.000-B	Medicare	72.62			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		36.31		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		36.31		
						145.24
	9040.800.000-B	Workers Compensation	3,756.55			
		02/07/2011 02/2011 aud v05656 PETNY DEFICIT ALLOCATION 2/11		133.90		
						3,890.45
	9055.800.000-B	Disability Insurance	9.91			9.91
	9060.800.000-B	Hospital & Medical Insurance	3,474.36			
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM		624.93		
						4,099.29
111	total	EMPLOYEE BENEFITS	13,194.65			14,343.89
	total	expenditures	149,028.92			163,005.39
012		revenue				
		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty				
		02/16/2011 02/2011 cash 15524 MON CTY 4TH QRTR SALES TAX			99,019.17	
						99,019.17-
012	total	NON-PROPERTY TAXES				99,019.17-
020		HOME AND COMMUNITY SERVICES				
	2115.000.000-B	Planning Board Fees	1,046.00-			
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES			1,812.00	

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fund	account	description	last month	debits	credits	this month
						2,858.00-
020	total	HOME AND COMMUNITY SERVICES	1,046.00-			2,858.00-
023		LICENSES AND PERMITS				
	2590.000.000-B	Permits and Fees	2,014.20-			
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES			180.00	
						2,194.20-
023	total	LICENSES AND PERMITS	2,014.20-			2,194.20-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues				
		02/02/2011 02/2011 cash 15491B TOWN CLERK JANUARY FEES			2,000.00	
						2,000.00-
026	total	MISCELLANEOUS				2,000.00-
	total	revenue	3,060.20-			106,071.37-

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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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Town of Sweden

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				
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES			33,234.81	
		02/07/2011 02/2011 disb v05656 checks posted on 02/07/2011			1,171.56	
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES			30,546.74	
		02/23/2011 02/2011 disb v04233 checks posted on 02/23/2011			88,531.91	
		02/24/2011 02/2011 cash 15541C SAVINGS TO CHECKING MVP HSA		4,911.01		
		02/24/2011 02/2011 cash 15540B SAVINGS TO CHECKING MVP GOLD		222.76		
		02/23/2011 02/2011 cash 15537C SAVINGS TO CHECKING AB 2		88,531.91		
		02/16/2011 02/2011 cash 15522C SAVINGS TO CHECKIGN PR 4		30,546.74		
		02/07/2011 02/2011 cash 15500C SAVINGS TO CHECKING PETNY DEFICI		1,171.56		
		02/02/2011 02/2011 cash 15490C SAVINGS TO CHECKING PR 3		33,234.81		
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM			4,911.01	
		02/28/2011 02/2011 vouc 0211 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	464,048.10			
		02/24/2011 02/2011 cash 15541C SAVINGS TO CHECKING MVP HSA			4,911.01	
		02/24/2011 02/2011 cash 15540B SAVINGS TO CHECKING MVP GOLD			222.76	
		02/23/2011 02/2011 cash 15537C SAVINGS TO CHECKING AB 2			88,531.91	
		02/17/2011 02/2011 cash 15527 SELECTIVE INS TRUCK TOTALLED		15,587.68		
		02/16/2011 02/2011 cash 15522C SAVINGS TO CHECKIGN PR 4			30,546.74	
		02/07/2011 02/2011 cash 15501A TAX RECEIVER 2011 LEVY		789,400.00		
		02/07/2011 02/2011 cash 15500C SAVINGS TO CHECKING PETNY DEFICI			1,171.56	
		02/02/2011 02/2011 cash 15490C SAVINGS TO CHECKING PR 3			33,234.81	
						1,110,416.99
001	total	ASSETS	464,048.10			1,110,416.99
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,148,000.00			1,148,000.00
	0522.000.000-DB	Expenditures	222,144.90			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		434.78		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		1,864.61		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		95.54		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		12,008.61		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		8,726.86		

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fund	account	description	last month	debits	credits	this month
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		6,693.83		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		259.62		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		57.69		
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		3,093.27		
		02/07/2011 02/2011 aud v05656 PETNY DEFICIT ALLOCATION 2/11		1,171.56		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		398.63		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		1,705.08		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		11,250.95		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		8,020.03		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		5,810.33		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		259.62		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		57.69		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		3,044.41		
		02/23/2011 02/2011 aud v03399 ROCK SALT		3,314.37		
		02/23/2011 02/2011 aud v03399 ROCK SALT		5,800.15		
		02/23/2011 02/2011 aud v03399 ROCK SALT		7,457.33		
		02/23/2011 02/2011 aud v03399 ROCK SALT		1,260.62		
		02/23/2011 02/2011 aud v03399 ROCK SALT		2,206.08		
		02/23/2011 02/2011 aud v03399 ROCK SALT		2,836.39		
		02/23/2011 02/2011 aud v03399 ROCK SALT		3,160.83		
		02/23/2011 02/2011 aud v03399 ROCK SALT		5,531.45		
		02/23/2011 02/2011 aud v03399 ROCK SALT		7,111.86		
		02/23/2011 02/2011 aud v03399 ROCK SALT		782.28		
		02/23/2011 02/2011 aud v03399 ROCK SALT		1,369.00		
		02/23/2011 02/2011 aud v03399 ROCK SALT		1,760.14		
		02/23/2011 02/2011 aud v02357 BAILEY CLOTHING ALLOWANCE		139.32		
		02/23/2011 02/2011 aud v03985 BRAKE JOB TRUCK 8, STOCK		287.95		
		02/23/2011 02/2011 aud v04935 TIRES TRUCKS 6 AND 9		240.00		
		02/23/2011 02/2011 aud v02966 SWITCH CONNECTOR BELT TRUCK 6		112.41		
		02/23/2011 02/2011 aud v02966 SWITCH ASSEMBLY TRUCK 6		34.89		
		02/23/2011 02/2011 aud v02579 BEARINGS TRUCK 4, SUPPLIES		103.44		
		02/23/2011 02/2011 aud v04921 BOBCAT PARTS		84.87		
		02/23/2011 02/2011 aud v01415 OIL		1,889.19		
		02/23/2011 02/2011 aud v03380 CONTOUR PROFILE, AIR DRYER		324.16		
		02/23/2011 02/2011 aud v05985 GLASS MOUNT ANTENNA		153.40		
		02/23/2011 02/2011 aud v03593 TANKS, PUMPS PLOW 4 8 10		4,480.58		
		02/23/2011 02/2011 aud v03593 TANK PARTS, SPRAYER PARTS		150.27		
		02/23/2011 02/2011 aud v04469 HERZOG CLOTHING ALLOWANCE		127.96		
		02/23/2011 02/2011 aud v04469 HERZOG BOOT ALLOWANCE		125.00		

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fund	account	description	last month	debits	credits	this month
		02/23/2011 02/2011 aud v04259 INDUCTIVE CYLINDRICAL TRUCK 8		262.89		
		02/23/2011 02/2011 aud v01692 BATTERIES		23.28		
		02/23/2011 02/2011 aud v02724 BLACK GLASS PAINT		35.84		
		02/23/2011 02/2011 aud v02724 DRILL BITS, WELDING GLOVES		237.91		
		02/23/2011 02/2011 aud v04272 REPAIRS TRUCK 6		914.07		
		02/23/2011 02/2011 aud v04272 PARTS TRUCK 6		28.07		
		02/23/2011 02/2011 aud v01949 VARIOUS HIGHWAY SUPPLIES		1,045.79		
		02/23/2011 02/2011 aud v04233 DIESEL		3,057.51		
		02/23/2011 02/2011 aud v02452 NIHARD SHOES		1,062.00		
		02/23/2011 02/2011 aud v01977 VARIOUS SHOP SUPPLIES		381.60		
		02/23/2011 02/2011 aud v05426 ANGLE IRON, CARBON SHEET		506.48		
		02/23/2011 02/2011 aud v05426 ANGLE IRON		230.50		
		02/23/2011 02/2011 aud v03845 SHOP SUPPLIES		52.83		
		02/23/2011 02/2011 aud v02820 SHOE BLADES		152.79		
		02/23/2011 02/2011 aud v02185 PARTS TRUCK 10		1,005.91		
		02/23/2011 02/2011 aud v06028 NERBARS TRUCK 46		260.95		
		02/23/2011 02/2011 aud v03461 GASOLINE		1,918.59		
		02/23/2011 02/2011 aud v03443 WIPER, COVER BOX TRUCK 8		348.92		
		02/23/2011 02/2011 aud v03443 BLOWER MOWER TRUCK 10 CONNEC 8		159.65		
		02/23/2011 02/2011 aud v03461 GASOLINE		1,761.07		
		02/23/2011 02/2011 aud v04734 SHACKLE, HARDWARE		69.92		
		02/23/2011 02/2011 aud v04734 SNOWFENCE		69.33		
		02/23/2011 02/2011 aud v03443 TRUCK 8 SWITCHES		137.05		
		02/23/2011 02/2011 aud v05351 TRUCK REPLACE TOTALLED TRUCK		22,283.40		
		02/23/2011 02/2011 aud v05101 LAMP ASSEMBLY TRUCK 1		42.17		
		02/23/2011 02/2011 aud v04273 BATTERIES, LIGHT TUBE		206.70		
		02/23/2011 02/2011 aud v04273 80 TOOTH LONG HANDLE SAW		82.75		
		02/23/2011 02/2011 aud v04541 TRUCK LINER NEW TRUCK		450.00		
		02/23/2011 02/2011 aud v06219 REPAIR TRUCK 17 TRANSMISSION		900.00		
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM		4,911.01		
		02/28/2011 02/2011 vouc 0211 TO RECORD MVP GOLD PREMIUM		222.76		
						380,763.69
	0599.000.000-DB	Appropriated Fund Balance	215,000.00			215,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,585,144.90			1,743,763.69
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	66.91-			
		02/07/2011 02/2011 aud eom audit post for 02/07/2011			1,171.56	

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fund	account	description	last month	debits	credits	this month
		02/07/2011 02/2011 disb v05656 check posting for 02/07/2011		1,171.56		
		02/23/2011 02/2011 aud eom audit post for 02/23/2011			88,531.91	
		02/23/2011 02/2011 disb v04233 check posting for 02/23/2011		88,531.91		66.91-
003	total	LIABILITIES	66.91-			66.91-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	511,987.58-			511,987.58-
005	total	FUND BALANCE	517,678.77-			517,678.77-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,363,000.00-			1,363,000.00-
	0980.000.000-DB	Revenues	168,447.32-			
		02/17/2011 02/2011 cash 15527 SELECTIVE INS TRUCK TOTALLED			15,587.68	
		02/07/2011 02/2011 cash 15501A TAX RECEIVER 2011 LEVY			789,400.00	
						973,435.00-
006	total	BUDGETARY AND REVENUE ACCOUNTS	1,531,447.32-			2,336,435.00-
	total	balance sheet				
072		expenditures				
		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	1,385.39			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		3,093.27		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		3,044.41		
						7,523.07
	5110.400.000-DB	General Repairs Contractual	346.63			346.63
	5130.100.000-DB	Machinery Personal Services	57.69			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		57.69		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		57.69		
						173.07
	5130.200.000-DB	Machinery Equipment	450.00			
		02/23/2011 02/2011 aud v03593 TANKS, PUMPS PLOW 4 8 10		4,480.58		
		02/23/2011 02/2011 aud v05351 TRUCK REPLACE TOTALLED TRUCK		22,283.40		

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fund	account	description	last month	debits	credits	this month
		02/23/2011 02/2011 aud v04541 TRUCK LINER NEW TRUCK		450.00		27,663.98
	5130.400.000-DB	Machinery Contractual	2,593.97			
		02/23/2011 02/2011 aud v03985 BRAKE JOB TRUCK 8, STOCK		287.95		
		02/23/2011 02/2011 aud v04935 TIRES TRUCKS 6 AND 9		240.00		
		02/23/2011 02/2011 aud v02966 SWITCH CONNECTOR BELT TRUCK 6		112.41		
		02/23/2011 02/2011 aud v02966 SWITCH ASSEMBLY TRUCK 6		34.89		
		02/23/2011 02/2011 aud v02579 BEARINGS TRUCK 4, SUPPLIES		103.44		
		02/23/2011 02/2011 aud v04921 BOBCAT PARTS		84.87		
		02/23/2011 02/2011 aud v03380 CONTOUR PROFILE, AIR DRYER		324.16		
		02/23/2011 02/2011 aud v05985 GLASS MOUNT ANTENNA		153.40		
		02/23/2011 02/2011 aud v03593 TANK PARTS, SPRAYER PARTS		150.27		
		02/23/2011 02/2011 aud v04259 INDUCTIVE CYLINDRICAL TRUCK 8		262.89		
		02/23/2011 02/2011 aud v01692 BATTERIES		23.28		
		02/23/2011 02/2011 aud v02724 BLACK GLASS PAINT		35.84		
		02/23/2011 02/2011 aud v04272 REPAIRS TRUCK 6		914.07		
		02/23/2011 02/2011 aud v04272 PARTS TRUCK 6		28.07		
		02/23/2011 02/2011 aud v01949 VARIOUS HIGHWAY SUPPLIES		1,045.79		
		02/23/2011 02/2011 aud v02452 NIHARD SHOES		1,062.00		
		02/23/2011 02/2011 aud v01977 VARIOUS SHOP SUPPLIES		381.60		
		02/23/2011 02/2011 aud v05426 ANGLE IRON, CARBON SHEET		506.48		
		02/23/2011 02/2011 aud v05426 ANGLE IRON		230.50		
		02/23/2011 02/2011 aud v03845 SHOP SUPPLIES		52.83		
		02/23/2011 02/2011 aud v02820 SHOE BLADES		152.79		
		02/23/2011 02/2011 aud v02185 PARTS TRUCK 10		1,005.91		
		02/23/2011 02/2011 aud v06028 NERBARS TRUCK 46		260.95		
		02/23/2011 02/2011 aud v03443 WIPER, COVER BOX TRUCK 8		348.92		
		02/23/2011 02/2011 aud v03443 BLOWER MOWER TRUCK 10 CONNEC 8		159.65		
		02/23/2011 02/2011 aud v04734 SHACKLE, HARDWARE		69.92		
		02/23/2011 02/2011 aud v03443 TRUCK 8 SWITCHES		137.05		
		02/23/2011 02/2011 aud v05101 LAMP ASSEMBLY TRUCK 1		42.17		
		02/23/2011 02/2011 aud v04273 BATTERIES, LIGHT TUBE		206.70		
		02/23/2011 02/2011 aud v06219 REPAIR TRUCK 17 TRANSMISSION		900.00		11,912.77
	5130.401.000-DB	Machinery Contractual				
		02/23/2011 02/2011 aud v04233 DIESEL		3,057.51		
		02/23/2011 02/2011 aud v03461 GASOLINE		1,918.59		

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fund	account	description	last month	debits	credits	this month
		02/23/2011 02/2011 aud v03461 GASOLINE		1,761.07		6,737.17
	5130.402.000-DB	Machinery Contractual	491.39			
		02/23/2011 02/2011 aud v01415 OIL		1,889.19		
		02/23/2011 02/2011 aud v02724 DRILL BITS, WELDING GLOVES		237.91		
		02/23/2011 02/2011 aud v04273 80 TOOTH LONG HANDLE SAW		82.75		2,701.24
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	259.62			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		259.62		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		259.62		778.86
	5140.400.000-DB	Misc (brush & weeds) Contractual	31.86			
		02/23/2011 02/2011 aud v02357 BAILEY CLOTHING ALLOWANCE		139.32		
		02/23/2011 02/2011 aud v04469 HERZOG CLOTHING ALLOWANCE		127.96		
		02/23/2011 02/2011 aud v04469 HERZOG BOOT ALLOWANCE		125.00		424.14
	5142.100.000-DB	Snow Removal Personal Services	6,245.52			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		6,693.83		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		5,810.33		18,749.68
	5142.400.000-DB	Snow Removal Contractual	6,937.71			
		02/23/2011 02/2011 aud v03399 ROCK SALT		3,314.37		
		02/23/2011 02/2011 aud v03399 ROCK SALT		1,260.62		
		02/23/2011 02/2011 aud v03399 ROCK SALT		3,160.83		
		02/23/2011 02/2011 aud v03399 ROCK SALT		782.28		
		02/23/2011 02/2011 aud v04734 SNOWFENCE		69.33		15,525.14
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	8,330.31			
		02/02/2011 02/2011 vouc PR 3 TO RECORD PR 3 EXPENSES		8,726.86		
		02/16/2011 02/2011 vouc PR 4 TO RECORD PR 4 EXPENSES		8,020.03		25,077.20
	5144.400.000-DB	Snow Removal State Hwy. Cont.	12,140.96			

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fund	account	description	last month	debits	credits	this month
	9055.800.000-DB	Disability Insurance	39.66			39.66
	9060.800.000-DB	Hospital & Medical Insurance	29,115.41			
		02/28/2011 02/2011 vouc 0211 TO RECORD MPV HSA PREMIUM		4,911.01		
		02/28/2011 02/2011 vouc 0211 TO RECORD MVP GOLD PREMIUM		222.76		
						34,249.18
111	total	EMPLOYEE BENEFITS	155,397.07			166,105.50
	total	expenditures	222,144.90			380,763.69
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes				
		02/07/2011 02/2011 cash 15501A TAX RECEIVER 2011 LEVY			789,400.00	
						789,400.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS				789,400.00-
021		INTERGOVERNMENTAL CHARGES				
	2302.000.000-DB	Serv Other Government County	167,917.32-			167,917.32-
021	total	INTERGOVERNMENTAL CHARGES	167,917.32-			167,917.32-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	530.00-			530.00-
	2680.000.000-DB	Insurance Recoveries				
		02/17/2011 02/2011 cash 15527 SELECTIVE INS TRUCK TOTALLED			15,587.68	
						15,587.68-
025	total	SALE OF PROPERTY & COMP FOR LOSS	530.00-			16,117.68-
	total	revenue	168,447.32-			973,435.00-