

Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES			46,389.72	
		07/14/2010 07/2010 disb v01975 checks posted on 07/14/2010			7,921.09	
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES			47,081.85	
		07/28/2010 07/2010 disb v03917 checks posted on 07/28/2010			106,158.35	
		07/28/2010 07/2010 cash 15059 SAVINGS TO CHECKING AB7		106,158.35		
		07/21/2010 07/2010 cash 15045A SAVINGS TO CHECKING PR 15		47,081.85		
		07/21/2010 07/2010 cash 15044A SAVINGS TO CHECKING MVP HSA		3,692.76		
		07/20/2010 07/2010 cash 15042A SAVINGS TO CHECKING MVP GOLD		858.27		
		07/14/2010 07/2010 cash 15030 SAVINGS TO CHECKING EARLY PAYS		7,921.09		
		07/07/2010 07/2010 cash 15012 SAVINGS TO CHECKING PR 14		46,389.72		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM			3,692.76	
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP GOLD PREMIUM			858.27	
		07/31/2010 07/2010 vouc 0710 TO RECORD FSA FEES			192.25	
		07/31/2010 07/2010 vouc 0710 TO RECORD FSA FEES		192.25		
	0201.000.000-A	Cash in Time Deposits	1,671,605.79			
		07/30/2010 07/2010 cash 15067 REC DIR PROGRAMS		948.50		
		07/29/2010 07/2010 cash 15066 JP MORGAN CARE OF BROWN LOT		125.00		
		07/29/2010 07/2010 cash 15065 REC DIR PROGRAMS		813.00		
		07/28/2010 07/2010 cash 15063 COURT CLERK VILL PARKING TICKETS		240.00		
		07/28/2010 07/2010 cash 15062 JAMES GRAY FUNERAL INTERMENT		450.00		
		07/28/2010 07/2010 cash 15061 REC DIR PROGRAMS CREDIT CARD		895.50		
		07/28/2010 07/2010 cash 15060 REC DIR PROGRAMS/SR PROGRAMS		85.00		
		07/28/2010 07/2010 cash 15060 REC DIR PROGRAMS/SR PROGRAMS		512.00		
		07/28/2010 07/2010 cash 15059 SAVINGS TO CHECKING AB7			106,158.35	
		07/27/2010 07/2010 cash 15057 JEANNE ARIENO PARK CONCESSIONS		6,471.00		
		07/27/2010 07/2010 cash 15056 REC DIR PROGRAMS		3,206.00		
		07/26/2010 07/2010 cash 15055 REC DIR PROGRAMS		504.00		
		07/23/2010 07/2010 cash 15054 REC DIR PROGRAMS		914.00		
		07/22/2010 07/2010 cash 15053 REC DIR PROGRAMS		555.00		
		07/22/2010 07/2010 cash 15052 REC DIR PROGRAMS CREDIT CARD		810.50		
		07/22/2010 07/2010 cash 15050 REC DIR PROGRAMS		656.00		
		07/22/2010 07/2010 cash 15049 REC DIR PROGRAMS		841.00		
		07/22/2010 07/2010 cash 15048 COURT CLERK VILL PARKING TICKETS		360.00		

T o w n o f S w e d e n

fund	account	description	last month	debits	credits	this month
		07/21/2010 07/2010 cash 16046 LAROCK CEMETERY LOT		525.00		
		07/21/2010 07/2010 cash 15045A SAVINGS TO CHECKING PR 15			47,081.85	
		07/21/2010 07/2010 cash 15044A SAVINGS TO CHECKING MVP HSA			3,692.76	
		07/20/2010 07/2010 cash 15043 RED CROSS INCORRECT CHECK RETURN		146.00		
		07/20/2010 07/2010 cash 15042A SAVINGS TO CHECKING MVP GOLD			858.27	
		07/19/2010 07/2010 cash 15040 REC DIR PROGRAMS		2,562.00		
		07/19/2010 07/2010 cash 15038 JEANNE ARIENO PARK CONCESSIONS		1,201.00		
		07/19/2010 07/2010 cash 15037 SECTION V NIETOPSKI FIELD		200.00		
		07/19/2010 07/2010 cash 15036 CLARKSON DOG CONTROL		99.50		
		07/19/2010 07/2010 cash 15035 OGDEN DOG CONTROL		135.00		
		07/19/2010 07/2010 cash 15034 REC DIR PROGRAMS CREDIT CARD		1,858.00		
		07/16/2010 07/2010 cash 15033 REC DIR PROGRAMS		80.00		
		07/16/2010 07/2010 cash 15033 REC DIR PROGRAMS		1,474.00		
		07/14/2010 07/2010 cash 15030 SAVINGS TO CHECKING EARLY PAYS			7,921.09	
		07/14/2010 07/2010 cash 15029 REC DIR PROGRAMS		780.00		
		07/14/2010 07/2010 cash 15027 NIXON FUNERAL INTERMENT		300.00		
		07/14/2010 07/2010 cash 15024 REC DIR PROGRAMS CREDIT CARD		981.00		
		07/14/2010 07/2010 cash 15023 REC DIR PROGRAMS		465.00		
		07/12/2010 07/2010 cash 15021 BRIGDEN MEMORIAL FOUNDATIONS		867.00		
		07/12/2010 07/2010 cash 15020 REC DIR PROGRAMS FACILITY USE		900.00		
		07/12/2010 07/2010 cash 15020 REC DIR PROGRAMS FACILITY USE		1,776.00		
		07/09/2010 07/2010 cash 15019 REC DIR PROGRAMS		715.00		
		07/09/2010 07/2010 cash 15018 COURT CLERK VILL PARK TICKETS		210.00		
		07/09/2010 07/2010 cash 15017 CHECKS NOT USED FOR PURPOSE INTE		162.40		
		07/09/2010 07/2010 cash 15016 FOWLER INTERMENT		900.00		
		07/08/2010 07/2010 cash 15015 TOWN JUSTICES JUNE COURT FUNDS		27,081.60		
		07/08/2010 07/2010 cash 15014 REC DIR PROGRAMS SR CR FACILITY		25.00		
		07/08/2010 07/2010 cash 15014 REC DIR PROGRAMS SR CR FACILITY		424.00		
		07/08/2010 07/2010 cash 15013 REC DIR PROGRAMS CREDIT CARD		1,033.00		
		07/07/2010 07/2010 cash 15012 SAVINGS TO CHECKING PR 14			46,389.72	
		07/07/2010 07/2010 cash 15011 REC DIR PROGRAMS		841.00		
		07/07/2010 07/2010 cash 15009 JP MORGAN CHASE CEMETERY INTERES		208.32		
		07/07/2010 07/2010 cash 15008 SELECTIVE REFUND PREMIUM		346.00		
		07/06/2010 07/2010 cash 15007 REC DIR PROGRAMS CREDIT CARD		2,507.00		
		07/06/2010 07/2010 cash 15004 REC DIR PROGRAMS		225.00		
		07/06/2010 07/2010 cash 15003 BKPT SCHOOL ASSESSMENT LITIGATIO		437.50		
		07/06/2010 07/2010 cash 15002 PHILLIPS FUNERAL INTERMENT		450.00		
		07/06/2010 07/2010 cash 15001 JP MORGAN CHASE		735.99		
		07/06/2010 07/2010 cash 15000 JEANNE ARIENO PARK CONCESSIONS		927.00		

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fund	account	description	last month	debits	credits	this month
		07/02/2010 07/2010 cash 14999 REC DIR PROGRAMS		2,989.00		
		07/01/2010 07/2010 cash 14998 REC DIR PROGRAMS		642.00		
		07/01/2010 07/2010 cash 14997 COURT CLERK VILLAGE PARK TICKETS		210.00		
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES		3.50		
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES		556.35		
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES		4.43		
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES		10.00		
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES		1,800.00		
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES		500.00		
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES		267.54		
		07/01/2010 07/2010 cash 14995 TAX RECEIVER COMIDA DOLLINGER		5,094.30		
		07/06/2010 07/2010 cash 15069 REC DIR PROGRAMS		551.50		
		07/31/2010 07/2010 vouc 0710 TO RECORD FSA FEES			192.25	
		07/31/2010 07/2010 vouc 0710 TO RECORD CHECK 51108 NOT CASHED		15.00		
						1,541,919.93
	0210.000.000-A	Petty Cash	710.00			710.00
	0440.000.000-A	Due from Other Governments	126.71			126.71
001	total	ASSETS	1,672,442.50			1,542,756.64
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,296,707.00			2,296,707.00
	0522.000.000-A	Expenditures	1,099,604.79			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		612.31		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,618.20		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,774.32		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		250.70		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,418.52		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		950.00		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		3,116.49		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		7,068.84		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,371.00		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		4,191.91		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		898.23		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,608.30		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,445.23		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		458.14		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		865.57		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,102.14		

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fund	account	description	last month	debits	credits	this month
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,768.11		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,078.46		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,724.68		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		885.50		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		4,948.67		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,234.40		
		07/14/2010 07/2010 aud v01946 WATER BILL		122.72		
		07/14/2010 07/2010 aud v01946 WATER BILL		84.95		
		07/14/2010 07/2010 aud v01946 WATER BILL		79.53		
		07/14/2010 07/2010 aud v01946 WATER BILL		43.34		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		1,676.70		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		1,036.94		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		982.86		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		2,617.90		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		636.90		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		351.53		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		61.57		
		07/14/2010 07/2010 aud v04312 GAS BILL		35.53		
		07/14/2010 07/2010 aud v04312 GAS BILL		25.36		
		07/14/2010 07/2010 aud v04312 4924433 0278560 2243802 3666647		21.21		
		07/14/2010 07/2010 aud v04312 GAS BILL		22.79		
		07/14/2010 07/2010 aud v05524 CELL PHONE BILL BLDGS & GRNDS		121.26		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		617.21		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,638.77		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,211.01		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		176.53		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		3,954.81		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		950.00		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,941.59		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		6,963.55		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,358.96		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		4,191.91		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		941.69		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,597.30		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,410.82		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		455.27		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		865.57		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,102.14		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,768.11		

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fund	account	description	last month	debits	credits	this month
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,078.46		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,724.68		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		885.50		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		5,013.57		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,234.40		
		07/28/2010 07/2010 aud v01415 OIL PANS, DOZERS		1,107.03		
		07/28/2010 07/2010 aud v01694 ASPHALT PATCHING HIGHWAY		55.80		
		07/28/2010 07/2010 aud v01694 ASPHALT PARK ROAD		1,861.51		
		07/28/2010 07/2010 aud v04867 LINE CEMETERY		93.98		
		07/28/2010 07/2010 aud v04889 GRASS SEED		80.00		
		07/28/2010 07/2010 aud v03277 REPAIRS DECK BELT		83.74		
		07/28/2010 07/2010 aud v04613 GARBAGE BAG LINERS		91.00		
		07/28/2010 07/2010 aud v04734 EXTENSION CORD		12.99		
		07/28/2010 07/2010 aud v04734 GARDEN TUBE		10.86		
		07/28/2010 07/2010 aud v03180 MATS		53.80		
		07/28/2010 07/2010 aud v03614 CELL PHONE DOG		22.33		
		07/28/2010 07/2010 aud v03614 CELL PHONE HIGHWAY		111.62		
		07/28/2010 07/2010 aud v05871 SUMMER CAMP CONES		216.00		
		07/28/2010 07/2010 aud v06082 JULY 3RD BAND		400.00		
		07/28/2010 07/2010 aud v05226 PORTABLE TOILETS		145.80		
		07/28/2010 07/2010 aud v03100 SAFE ON YOUR OWN		90.00		
		07/28/2010 07/2010 aud v06083 CERTIFICATION CARDS RED CROSS		72.00		
		07/28/2010 07/2010 aud v06067 SOCCER REF		65.00		
		07/28/2010 07/2010 aud v04675 SOCCER REF		25.00		
		07/28/2010 07/2010 aud v06084 LOCK REKEYED		18.00		
		07/28/2010 07/2010 aud v05036 FITNESS LEASE		806.00		
		07/28/2010 07/2010 aud v05974 PRESCHOOL SUPPLIES		231.89		
		07/28/2010 07/2010 aud v05209 HAGE HOGAN INSTRUCTOR		150.00		
		07/28/2010 07/2010 aud v01147 WATER BILL		36.35		
		07/28/2010 07/2010 aud v01147 WATER BILL		33.09		
		07/28/2010 07/2010 aud v02372 HAMLIN BEACH, ROSELAND TRIPS		277.87		
		07/28/2010 07/2010 aud v02372 BASEBALL TRIP CLINTON AVE		107.45		
		07/28/2010 07/2010 aud v02372 PRINTING SUMMER SNAPSHOTS		190.00		
		07/28/2010 07/2010 aud v06086 FOOTBALL CAMP COUNSELOR		140.00		
		07/28/2010 07/2010 aud v04617 BASEBALL RUBBER BASES		435.38		
		07/28/2010 07/2010 aud v06088 REPTILE SHOW PRESCHOOL CAMP		125.00		
		07/28/2010 07/2010 aud v05637 SUMMER CAMP INSTRUCTOR		468.00		
		07/28/2010 07/2010 aud v05877 SPORTS CAMP INSTRUCTOR		102.40		
		07/28/2000 07/2010 aud v04392 HAGE HOGAN INSTRUCTOR		180.00		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v02877 EUTHANASIA DOG		44.89		
		07/28/2010 07/2010 aud v06045 UMPIRE ASSIGNER		605.00		
		07/28/2010 07/2010 aud v06089 FOOTBALL CAMP COUNSELOR		300.00		
		07/28/2010 07/2010 aud v06034 CONNORS TRAINING TRAVEL EXPENSE		280.02		
		07/28/2010 07/2010 aud v05359 PAINT CEMETERY HOUSE		47.99		
		07/28/2010 07/2010 aud v01379 DARIEN LAKE TICKETS SUMMER CAMP		679.60		
		07/28/2010 07/2010 aud v05849 BASEBALL CAMP INSTRUCTOR		330.00		
		07/28/2010 07/2010 aud v01417 NEWSPAPER SUBSCRIPTION		19.91		
		07/28/2010 07/2010 aud v05273 UMPIRE		185.00		
		07/28/2010 07/2010 aud v05309 PRESCHOOL SUPPLIES		144.54		
		07/28/2010 07/2010 aud v02914 PIZZAS		182.25		
		07/28/2010 07/2010 aud v04476 MILEAGE/PHONE		34.73		
		07/28/2010 07/2010 aud v04946 LACROSSE INSTRUCTOR		316.80		
		07/28/2010 07/2010 aud v03755 LACROSSE INSTRUCTOR		396.00		
		07/28/2010 07/2010 aud v06069 UMPIRE		75.00		
		07/28/2010 07/2010 aud v04170 HAGE HOGAN BBALL CAMP		427.00		
		07/28/2010 07/2010 aud v02029 PEST ELIMINATION		40.00		
		07/28/2010 07/2010 aud v02029 PEST ELIMINATION		40.00		
		07/28/2010 07/2010 aud v02029 PEST ELIMINATION		49.00		
		07/28/2010 07/2010 aud v05817 UMPIRE		180.00		
		07/28/2010 07/2010 aud v06095 CLASS INSTRUCTOR		48.00		
		07/28/2010 07/2010 aud v01562 PHONE SERVICE		70.23		
		07/28/2010 07/2010 aud v01562 PHONE SERVICE		307.42		
		07/28/2010 07/2010 aud v01562 PHONE SERVICE		199.51		
		07/28/2010 07/2010 aud v01562 PHONE SERVICE		257.99		
		07/28/2010 07/2010 aud v01562 PHONE SERVICE		27.69		
		07/28/2010 07/2010 aud v01562 PHONE SERVICE		110.83		
		07/28/2010 07/2010 aud v05908 SUMMER PLAY GROUND AD/HOGAN AD		457.60		
		07/28/2010 07/2010 aud v05445 WEBSITE UPDATES		45.00		
		07/28/2010 07/2010 aud v05445 WEBSITE UPDATES		45.00		
		07/28/2010 07/2010 aud v05818 UMPIRE		60.00		
		07/28/2010 07/2010 aud v01260 HAGE HOGAN DIRECTOR		500.00		
		07/28/2010 07/2010 aud v05572 HAGE HOGAN INSTRUCTOR		200.00		
		07/28/2010 07/2010 aud v01704 HAGE HOGAN DIRECTOR		500.00		
		07/28/2010 07/2010 aud v05547 UMPIRE		165.00		
		07/28/2010 07/2010 aud v05534 SWIM INSTRUCTOR		353.00		
		07/28/2010 07/2010 aud v01172 BBALL CAMP INSTRUCTOR		343.00		
		07/28/2010 07/2010 aud v05841 HAGE HOGAN INSTRUCTOR		20.00		
		07/28/2010 07/2010 aud v03657 BASEBALL MEDALS		700.05		

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fund	account	description		last month	debits	credits	this month
		07/28/2010	07/2010 aud v03657	SOCCER MEDALS	893.55		
		07/28/2010	07/2010 aud v01076	STENO SERVICE	200.00		
		07/28/2010	07/2010 aud v06077	HAGE HOGAN INSTRUCTOR	280.00		
		07/28/2010	07/2010 aud v06073	UMPIRE	90.00		
		07/28/2010	07/2010 aud v05253	SOCCER REF	60.00		
		07/28/2010	07/2010 aud v02943	COMPUTER SUPPORT	415.00		
		07/28/2010	07/2010 aud v05833	TAE KWAN DO INSTRUCTOR	276.60		
		07/28/2010	07/2010 aud v05833	TAE KWAN DO INSTRUCTOR	77.00		
		07/28/2010	07/2010 aud v06059	FITNESS EQUIPMENT LEASE	333.00		
		07/28/2010	07/2010 aud v05175	BALLAST LAMPS	39.66		
		07/28/2010	07/2010 aud v05175	BALLAST LAMPS	79.33		
		07/28/2010	07/2010 aud v05175	BALLAST LAMPS	79.33		
		07/28/2010	07/2010 aud v05821	UMPIRE	30.00		
		07/28/2010	07/2010 aud v06104	SWIM INSTRUCTOR	539.00		
		07/28/2010	07/2010 aud v04689	HAGE HOGAN INSTRUCTOR	50.00		
		07/28/2010	07/2010 aud v01927	DEEDS FIRST QUARTER	19.50		
		07/28/2010	07/2010 aud v05988	ROBERTS NOTARY PUBLIC RENEWAL	60.00		
		07/28/2010	07/2010 aud v05031	BEADLE PAGER	21.00		
		07/28/2010	07/2010 aud v04290	HAGE HOGAN INSTRUCTOR	200.00		
		07/28/2010	07/2010 aud v04281	PERSONAL TRAINER	25.00		
		07/28/2010	07/2010 aud v05285	FOOTBALL CAMP COUNSELOR	300.00		
		07/28/2010	07/2010 aud v02505	HAGE HOGAN PHOTOS	13.66		
		07/28/2010	07/2010 aud v05538	FOOTBALL CAMP INSTRUCTOR	240.00		
		07/28/2010	07/2010 aud v01975	ELECTRIC WHITE ROAD PAL	27.78		
		07/28/2010	07/2010 aud v03226	UNEMPLOYMENT	100.29		
		07/28/2010	07/2010 aud v03900	CROC ROCS ARTS & CRAFTS	89.21		
		07/28/2010	07/2010 aud v05510	ENTERTAINMENT SENIOR CENTER	75.00		
		07/28/2010	07/2010 aud v06096	SOCCER REF	40.00		
		07/28/2010	07/2010 aud v04252	HOME SCHOOL CRAFT INSTRUCTOR	12.00		
		07/28/2010	07/2010 aud v03224	PAYROLL PROCESS 13, 14 15	1,230.49		
		07/28/2010	07/2010 aud v05680	UMPIRE	65.00		
		07/28/2010	07/2010 aud v03710	POSTAGE/MISC. PETTY CASH	34.71		
		07/28/2010	07/2010 aud v03611	POSTAGE METER RENTAL	174.00		
		07/28/2010	07/2010 aud v05236	HAGE HOGAN INSTRUCTOR	235.00		
		07/28/2010	07/2010 aud v05589	HAGE HOGAN INSTRUCTOR	150.00		
		07/28/2010	07/2010 aud v06078	HAGE HOGAN INSTRUCTOR	150.00		
		07/28/2010	07/2010 aud v04613	REFINISH DINING ROOM FLOOR	98.50		
		07/28/2010	07/2010 aud v06033	SUMMER CAMP CRAFT INSTRUCTOR	288.00		
		07/28/2010	07/2010 aud v04312	GAS	96.90		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v03364 SOCCER TEAMS GOING TO RHINOS		1,125.00		
		07/28/2010 07/2010 aud v04366 HAGE HOGAN TROPHIES		90.00		
		07/28/2010 07/2010 aud v04157 ROSELAND TICKETS SUMMER CAMP		526.50		
		07/28/2010 07/2010 aud v05290 HAGE HOGAN INSTRUCTOR		215.00		
		07/28/2010 07/2010 aud v02077 DOG FOOD		51.19		
		07/28/2010 07/2010 aud v04796 WINDOW ENVELOPES		200.00		
		07/28/2010 07/2010 aud v05595 HAGE HOGAN INSTRUCTOR		300.00		
		07/28/2010 07/2010 aud v02721 ELEVATOR INSPECTION		207.09		
		07/28/2010 07/2010 aud v06079 HAGE HOGAN INSTRUCTOR		200.00		
		07/28/2010 07/2010 aud v02092 TONER		111.98		
		07/28/2010 07/2010 aud v02092 OFFICE SUPPLIES		114.99		
		07/28/2010 07/2010 aud v02092 OFFICE SUPPLIES		37.10		
		07/28/2010 07/2010 aud v02092 OFFICE SUPPLIES		122.89		
		07/28/2010 07/2010 aud v02092 OFFICE SUPPLIES		7.95		
		07/28/2010 07/2010 aud v04379 PAINT PARK FIELDS		317.50		
		07/28/2010 07/2010 aud v04764 MILEAGE SPADE		44.06		
		07/28/2010 07/2010 aud v04764 MILEAGE SPADE		18.03		
		07/28/2010 07/2010 aud v05933 SWIM INSTRUCTOR		454.00		
		07/28/2010 07/2010 aud v03649 REIMBURSE HEALTH DEPT PERMIT		75.50		
		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		69.97		
		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		159.49		
		07/28/2010 07/2010 aud v02140 REFUSEU DISPOSAL		175.41		
		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		155.00		
		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		2,430.82		
		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		14.14		
		07/28/2010 07/2010 aud v03590 RENTAL SUNY BKPT FIELDDS		1,260.00		
		07/28/2010 07/2010 aud v06075 UMPIRE		30.00		
		07/28/2010 07/2010 aud v06100 SOCCER REF		20.00		
		07/28/2010 07/2010 aud v05902 SOCCER REF		55.00		
		07/28/2010 07/2010 aud v04729 VOLLEYBALL INSTRUCTOR		79.80		
		07/28/2010 07/2010 aud v06105 SWIM INSTRUCTOR		392.00		
		07/28/2010 07/2010 aud v02207 POSTAGE METER 33930231		5,000.00		
		07/28/2010 07/2010 aud v02012 PAGER DOG		1.95		
		07/28/2010 07/2010 aud v05440 ADULT SOFTBALL UMPIRING SERVICE		1,280.00		
		07/28/2010 07/2010 aud v05599 SWIM INSTRUCTOR		428.00		
		07/28/2010 07/2010 aud v03451 COOLERS		114.64		
		07/28/2010 07/2010 aud v03451 PARK CONCESSIONS		2,561.42		
		07/28/2010 07/2010 aud v03451 POOL FILTER SAND, YOUTH PROGRAMS		219.19		
		07/28/2010 07/2010 aud v05211 UMPIRE		45.00		

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fund	account	description		last month	debits	credits	this month
		07/28/2010	07/2010 aud v03689	HAGE HOGAN INSTRUCTOR	255.00		
		07/28/2010	07/2010 aud v02527	HAGE HOGAN INSTRUCTOR	255.00		
		07/28/2010	07/2010 aud v02238	SENIOR CTR FATHERS DAY	50.18		
		07/28/2010	07/2010 aud v02238	SUMMER CAMP SNACKS	93.30		
		07/28/2010	07/2010 aud v06103	LIGHTBULBS	997.80		
		07/28/2010	07/2010 aud v05550	UMPIRE	305.00		
		07/28/2010	07/2010 aud v02245	SUMMER CAMP/HOGAN CAMP AD	582.00		
		07/28/2010	07/2010 aud v02245	RECYCLING CENTER AD	55.68		
		07/28/2010	07/2010 aud v02245	LEGAL COMPLETION OF ROLL	16.38		
		07/28/2010	07/2010 aud v02245	LEGALS WORKSHOP MORATORIUM RESER	68.25		
		07/28/2010	07/2010 aud v06080	HAGE HOGAN INSTRUCTOR	235.00		
		07/28/2010	07/2010 aud v03943	REIMBURSE PIZZA, MILEAGE	33.20		
		07/28/2010	07/2010 aud v03943	MILEAGE	54.06		
		07/28/2010	07/2010 aud v05827	UMPIRE	30.00		
		07/28/2010	07/2010 aud v04611	PRESCHOOL CAMP INSTRUCTOR	1,177.60		
		07/28/2010	07/2010 aud v04106	FIREWORKS 3RD OF JULY	7,000.00		
		07/28/2010	07/2010 aud v06081	HAGE HOGAN INSTRUCTOR	200.00		
		07/28/2010	07/2010 aud v02256	MEDICAL SUPPLIES	75.91		
		07/28/2010	07/2010 aud v03917	DELIVERY APPEARANCE TICKETS	50.00		
		07/28/2010	07/2010 aud v04631	BBALL JERSEYS	440.00		
		07/28/2010	07/2010 aud v05611	BBALL CAMP INSTRUCTOR	330.00		
		07/28/2010	07/2010 aud v03187	CONNORS TRAINING TRAVEL EXPENSE	220.00		
		07/28/2010	07/2010 aud v03187	SR CTR SUPPLIES MAINTENANCE	109.98		
		07/28/2010	07/2010 aud v03187	VARIOUS PARTS, SUPPLIES	109.59		
		07/28/2010	07/2010 aud v03187	COVER FIELDS	158.52		
		07/28/2010	07/2010 aud v03187	INDIANS TICKETS, 3RD OF JULY	1,093.28		
		07/28/2010	07/2010 aud v03187	SILVER SNEAKERS TRAINING	60.00		
		07/28/2010	07/2010 aud v03749	REIMBURSE TOLLS/GAS VAN	77.60		
		07/28/2010	07/2010 aud v01026	HVAC REPAIRS SENIOR CENTER	135.00		
		07/28/2010	07/2010 aud v04937	CONCESSION STAND SUPPLIES	397.51		
		07/28/2010	07/2010 aud v06067	SOCCER REF	25.00		
		07/28/2010	07/2010 aud v04675	SOCCER REF	20.00		
		07/28/2010	07/2010 aud v06113	SOCCER REF	20.00		
		07/28/2010	07/2010 aud v05876	CONCESSION STAND HELP	395.13		
		07/28/2010	07/2010 aud v05270	CONCESSION STAND HELP	15.25		
		07/28/2010	07/2010 aud v06106	UMPIRE	40.00		
		07/28/2010	07/2010 aud v06106	CONCESSION STAND HELP	72.50		
		07/28/2010	07/2010 aud v03264	DIAMOND DRY MIX	134.40		
		07/28/2010	07/2010 aud v05273	UMPIRE	80.00		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v06069 UMPIRE		120.00		
		07/28/2010 07/2010 aud v05817 UMPIRE		170.00		
		07/28/2010 07/2010 aud v04502 FOUNDATIONS CEMETERY		1,156.00		
		07/28/2010 07/2010 aud v05818 UMPIRE		320.00		
		07/28/2010 07/2010 aud v06107 SUNY INTERN SUMMER PLAYGROUND		300.00		
		07/28/2010 07/2010 aud v05575 VOLLEYBALL CAMP INSTRUCTOR		1,128.00		
		07/28/2010 07/2010 aud v05547 UMPIRE		120.00		
		07/28/2010 07/2010 aud v06109 UMPIRE		40.00		
		07/28/2010 07/2010 aud v06110 CONCESSION STAND HELP		221.13		
		07/28/2010 07/2010 aud v04710 CONCESSION STAND HELP		259.19		
		07/28/2010 07/2010 aud v06111 SOCCER REF		25.00		
		07/28/2010 07/2010 aud v06115 SOCCER REF		45.00		
		07/28/2010 07/2010 aud v05850 CONCESSION STAND HELP		657.94		
		07/28/2010 07/2010 aud v06112 CONCESSION STAND HELP		175.81		
		07/28/2010 07/2010 aud v06065 CONCESSION STAND HELP		396.94		
		07/28/2010 07/2010 aud v04156 RED WING TICKETS SUMMER CAMP		1,815.00		
		07/28/2010 07/2010 aud v03451 CONCESSION STAND SUPPLIES		1,355.00		
		07/28/2010 07/2010 aud v03451 YOUTH PROGRAM SUPPLIES		225.56		
		07/28/2010 07/2010 aud v05211 UMPIRE		125.00		
		07/28/2010 07/2010 aud v05550 UMPIRE		100.00		
		07/28/2010 07/2010 aud v05827 UMPIRE		320.00		
		07/20/2010 07/2010 cash 15043 RED CROSS INCORRECT CHECK RETURN			146.00	
		07/09/2010 07/2010 cash 15017 CHECKS NOT USED FOR PURPOSE INTE			162.40	
		07/07/2010 07/2010 cash 15008 SELECTIVE REFUND PREMIUM			346.00	
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM		3,692.76		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP GOLD PREMIUM		858.27		
		07/31/2010 07/2010 vouc 0710 TO RECORD FSA FEES		192.25		
		07/31/2010 07/2010 vouc 0710 TO CORRECT PR 14 MARK FLANN HOUR			88.00	
		07/31/2010 07/2010 vouc 0710 TO CORRECT PR 14 MARK FLANN HOUR		88.00		
						1,272,217.08
	0599.000.000-A	Appropriated Fund Balance	275,100.00			
		07/28/2010 07/2010 budadj 7110.101.000-A			5,000.00	
		07/28/2010 07/2010 budadj 7110.402.000-A		5,000.00		
						275,100.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,671,411.79			3,844,024.08
003		LIABILITIES				

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fund	account	description	last month	debits	credits	this month
	0600.000.000-A	Accounts Payable				
		07/14/2010 07/2010 aud eom audit post for 07/14/2010			7,921.09	
		07/14/2010 07/2010 disb v01975 check posting for 07/14/2010		7,921.09		
		07/28/2010 07/2010 aud eom audit post for 07/28/2010			104,998.35	
		07/28/2010 07/2010 disb v03917 check posting for 07/28/2010		104,998.35		
	0690.000.000-A	Overpayments	51,637.00-			
		07/28/2010 07/2010 aud v02912 SHARE OF MAY COURT FUNDS		17,750.00		
		07/28/2010 07/2010 aud v02911 SHARE OF MAY 2010 COURT FUNDS		3,650.00		
		07/28/2010 07/2010 aud v02912 SHARE OF JUNE 2010 COURT FINES		15,192.60		
		07/28/2010 07/2010 aud v02911 SHARE OF JUNE 2010 COURT FINES		1,275.00		
		07/28/2010 07/2010 cash 15063 COURT CLERK VILL PARKING TICKETS			240.00	
		07/22/2010 07/2010 cash 15048 COURT CLERK VILL PARKING TICKETS			360.00	
		07/09/2010 07/2010 cash 15018 COURT CLERK VILL PARK TICKETS			210.00	
		07/08/2010 07/2010 cash 15015 TOWN JUSTICES JUNE COURT FUNDS			27,081.60	
		07/01/2010 07/2010 cash 14997 COURT CLERK VILLAGE PARK TICKETS			210.00	
		07/31/2010 07/2010 vouc 0710 TO RECORD MAY COURT FUNDS		11,657.00		
						30,214.00-
003	total	LIABILITIES	51,637.00-			30,214.00-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	800,746.81-			800,746.81-
005	total	FUND BALANCE	800,746.81-			800,746.81-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,571,807.00-			
		07/28/2010 07/2010 budadj 7110.101.000-A		5,000.00		
		07/28/2010 07/2010 budadj 7110.402.000-A			5,000.00	
						2,571,807.00-
	0980.000.000-A	Revenues	1,919,663.48-			
		07/28/2010 07/2010 aud v06085 REFUND COED CAMP		30.00		
		07/28/2010 07/2010 aud v06090 REFUND SPORTS CAMP		169.00		
		07/28/2010 07/2010 aud v06091 REFUND SUMMER PLAYGROUND		47.00		
		07/28/2010 07/2010 aud v06092 REFUND SOCCER		59.00		
		07/28/2010 07/2010 aud v06093 REFUND FRENCH CLASS		29.00		
		07/28/2010 07/2010 aud v06094 REFUND PROGRAM NEW STATE OF YOU		44.00		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v05623 REFUND WATERLOO TRIP		8.00		
		07/28/2010 07/2010 aud v03349 REFUND MARTY OWENS PROGRAM		5.00		
		07/28/2010 07/2010 aud v06097 REFUND BREAKFAST AND BINGO		10.00		
		07/28/2010 07/2010 aud v06098 REFUND SPORTS CAMP		149.00		
		07/28/2010 07/2010 aud v06099 REFUND SPORTS CAMP		149.00		
		07/28/2010 07/2010 aud v05978 REFUND SPORTS CAMP		169.00		
		07/28/2010 07/2010 aud v05621 REFUND WATERLOO TRIP		8.00		
		07/28/2010 07/2010 aud v06101 REFUND LACROSSE		20.00		
		07/28/2010 07/2010 aud v05913 REFUND BREAKFAST AND BINGO		5.00		
		07/28/2010 07/2010 aud v06102 REFUND SPORTS CAMP		25.00		
		07/28/2010 07/2010 aud v05914 REFUND BREAKFAST AND BINGO		5.00		
		07/28/2010 07/2010 aud v04027 REFUND SPORTS CAMP		149.00		
		07/28/2010 07/2010 aud v06108 REFUND FIRST AID CLASS		10.00		
		07/28/2010 07/2010 aud v06114 REFUND SUMMER CAMP		70.00		
		07/28/2010 07/2010 aud eom audit post for 07/28/2010			1,160.00	
		07/28/2010 07/2010 disb v06108 check posting for 07/28/2010		1,160.00		
		07/30/2010 07/2010 cash 15067 REC DIR PROGRAMS			948.50	
		07/29/2010 07/2010 cash 15066 JP MORGAN CARE OF BROWN LOT			125.00	
		07/29/2010 07/2010 cash 15065 REC DIR PROGRAMS			813.00	
		07/28/2010 07/2010 cash 15062 JAMES GRAY FUNERAL INTERMENT			450.00	
		07/28/2010 07/2010 cash 15061 REC DIR PROGRAMS CREDIT CARD			895.50	
		07/28/2010 07/2010 cash 15060 REC DIR PROGRAMS/SR PROGRAMS			85.00	
		07/28/2010 07/2010 cash 15060 REC DIR PROGRAMS/SR PROGRAMS			512.00	
		07/27/2010 07/2010 cash 15057 JEANNE ARIENO PARK CONCESSIONS			6,471.00	
		07/27/2010 07/2010 cash 15056 REC DIR PROGRAMS			3,206.00	
		07/26/2010 07/2010 cash 15055 REC DIR PROGRAMS			504.00	
		07/23/2010 07/2010 cash 15054 REC DIR PROGRAMS			914.00	
		07/22/2010 07/2010 cash 15053 REC DIR PROGRAMS			555.00	
		07/22/2010 07/2010 cash 15052 REC DIR PROGRAMS CREDIT CARD			810.50	
		07/22/2010 07/2010 cash 15050 REC DIR PROGRAMS			656.00	
		07/22/2010 07/2010 cash 15049 REC DIR PROGRAMS			841.00	
		07/21/2010 07/2010 cash 16046 LAROCK CEMETERY LOT			525.00	
		07/19/2010 07/2010 cash 15040 REC DIR PROGRAMS			2,562.00	
		07/19/2010 07/2010 cash 15038 JEANNE ARIENO PARK CONCESSIONS			1,201.00	
		07/19/2010 07/2010 cash 15037 SECTION V NIETOPSKI FIELD			200.00	
		07/19/2010 07/2010 cash 15036 CLARKSON DOG CONTROL			99.50	
		07/19/2010 07/2010 cash 15035 OGDEN DOG CONTROL			135.00	
		07/19/2010 07/2010 cash 15034 REC DIR PROGRAMS CREDIT CARD			1,858.00	
		07/16/2010 07/2010 cash 15033 REC DIR PROGRAMS			80.00	

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fund	account	description	last month	debits	credits	this month
		07/16/2010 07/2010 cash 15033 REC DIR PROGRAMS			1,474.00	
		07/14/2010 07/2010 cash 15029 REC DIR PROGRAMS			780.00	
		07/14/2010 07/2010 cash 15027 NIXON FUNERAL INTERMENT			300.00	
		07/14/2010 07/2010 cash 15024 REC DIR PROGRAMS CREDIT CARD			981.00	
		07/14/2010 07/2010 cash 15023 REC DIR PROGRAMS			465.00	
		07/12/2010 07/2010 cash 15021 BRIGDEN MEMORIAL FOUNDATIONS			867.00	
		07/12/2010 07/2010 cash 15020 REC DIR PROGRAMS FACILITY USE			900.00	
		07/12/2010 07/2010 cash 15020 REC DIR PROGRAMS FACILITY USE			1,776.00	
		07/09/2010 07/2010 cash 15019 REC DIR PROGRAMS			715.00	
		07/09/2010 07/2010 cash 15016 FOWLER INTERMENT			900.00	
		07/08/2010 07/2010 cash 15014 REC DIR PROGRAMS SR CR FACILITY			25.00	
		07/08/2010 07/2010 cash 15014 REC DIR PROGRAMS SR CR FACILITY			424.00	
		07/08/2010 07/2010 cash 15013 REC DIR PROGRAMS CREDIT CARD			1,033.00	
		07/07/2010 07/2010 cash 15011 REC DIR PROGRAMS			841.00	
		07/07/2010 07/2010 cash 15009 JP MORGAN CHASE CEMETERY INTERES			208.32	
		07/06/2010 07/2010 cash 15007 REC DIR PROGRAMS CREDIT CARD			2,507.00	
		07/06/2010 07/2010 cash 15004 REC DIR PROGRAMS			225.00	
		07/06/2010 07/2010 cash 15003 BKPT SCHOOL ASSESSMENT LITIGATIO			437.50	
		07/06/2010 07/2010 cash 15002 PHILLIPS FUNERAL INTERMENT			450.00	
		07/06/2010 07/2010 cash 15001 JP MORGAN CHASE			735.99	
		07/06/2010 07/2010 cash 15000 JEANNE ARIENO PARK CONCESSIONS			927.00	
		07/02/2010 07/2010 cash 14999 REC DIR PROGRAMS			2,989.00	
		07/01/2010 07/2010 cash 14998 REC DIR PROGRAMS			642.00	
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			3.50	
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			556.35	
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			4.43	
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			10.00	
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			1,800.00	
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			500.00	
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			267.54	
		07/01/2010 07/2010 cash 14995 TAX RECEIVER COMIDA DOLLINGER			5,094.30	
		07/06/2010 07/2010 cash 15069 REC DIR PROGRAMS			551.50	
		07/31/2010 07/2010 vouc 0710 TO RECORD CHECK 51108 NOT CASHED			15.00	
		07/31/2010 07/2010 vouc 0710 TO RECORD MAY COURT FUNDS			11,657.00	
						1,984,012.91-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,491,470.48-			4,555,819.91-

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fund	account	description	last month	debits	credits	this month
043	total	EXECUTIVE	18,290.29			20,253.54
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	34,957.89			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,724.68		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,724.68		
						40,407.25
	1310.400.000-A	Director of Finance Contractual	2,783.92			2,783.92
	1320.400.000-A	Auditor Contractual	7,925.00			7,925.00
	1330.100.000-A	Tax Collection Personal Services	13,692.38			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,078.46		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,078.46		
						15,849.30
	1330.400.000-A	Tax Collection Contractual	105.96			105.96
	1355.100.000-A	Assessment Personal Services	35,494.03			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,768.11		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,768.11		
						41,030.25
	1355.400.000-A	Assessment Contractual	9,979.17			
		07/28/2010 07/2010 aud v04476 MILEAGE/PHONE		34.73		
		07/28/2010 07/2010 aud v01927 DEEDS FIRST QUARTER		19.50		
		07/28/2010 07/2010 aud v02092 OFFICE SUPPLIES		37.10		
		07/28/2010 07/2010 aud v02245 LEGAL COMPLETION OF ROLL		16.38		
						10,086.88
044	total	FINANCE	104,938.35			118,188.56
045		STAFF				
	1410.100.000-A	Clerk Personal Service	26,864.87			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,102.14		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,102.14		
						31,069.15
	1410.400.000-A	Clerk Contractual	2,507.80			
		07/28/2010 07/2010 aud v05988 ROBERTS NOTARY PUBLIC RENEWAL		60.00		
		07/28/2010 07/2010 aud v02245 LEGALS WORKSHOP MORATORIUM RESER		68.25		

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fund	account	description	last month	debits	credits	this month
	1660.400.000-A	Central Storeroom Contractual 07/28/2010 07/2010 aud v02092 OFFICE SUPPLIES	833.97	122.89		956.86
	1661.400.000-A	Sr Center Office Supplies	252.66			252.66
	1662.400.000-A	Community Center Office Supplies	731.73			731.73
	1670.400.000-A	Central Printing and Mailing 07/28/2010 07/2010 aud v02372 PRINTING SUMMER SNAPSHOTS 07/28/2010 07/2010 aud v03611 POSTAGE METER RENTAL 07/28/2010 07/2010 aud v04796 WINDOW ENVELOPES 07/28/2010 07/2010 aud v02207 POSTAGE METER 33930231	4,764.25	190.00 174.00 200.00 5,000.00		10,328.25
	1680.400.000-A	Central Data Processing 07/28/2010 07/2010 aud v02943 COMPUTER SUPPORT	4,661.50	415.00		5,076.50
046	total	SHARED SERVICES	117,893.88			139,252.81
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance 07/07/2010 07/2010 cash 15008 SELECTIVE REFUND PREMIUM	91,697.16		346.00	91,351.16
	1920.400.000-A	Municipal Association Dues	1,100.00			1,100.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,253.93			2,253.93
047	total	SPECIAL ITEMS	95,051.09			94,705.09
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv 07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES 07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES	11,645.63	898.23 941.69		13,485.55
	3510.400.000-A	Control of Dogs Contractual 07/28/2010 07/2010 aud v03614 CELL PHONE DOG 07/28/2010 07/2010 aud v02877 EUTHANASIA DOG 07/28/2010 07/2010 aud v01562 PHONE SERVICE	1,429.60	22.33 44.89 27.69		

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fund	account	description	last month	debits	credits	this month
072	total	HIGHWAY	28,281.36			31,053.32
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	13,877.84			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,371.00		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,358.96		
						16,607.80
	6772.414.000-A	Programs for Aging Programs	2,340.23			
		07/28/2010 07/2010 aud v04764 MILEAGE SPADE		44.06		
		07/28/2010 07/2010 aud v02238 SENIOR CTR FATHERS DAY		50.18		
		07/09/2010 07/2010 cash 15017 CHECKS NOT USED FOR PURPOSE INTE			162.40	
						2,272.07
	6774.140.000-A	Programs for Aging Events	664.75			
		07/28/2010 07/2010 aud v05445 WEBSITE UPDATES		45.00		
		07/28/2010 07/2010 aud v05510 ENTERTAINMENT SENIOR CENTER		75.00		
		07/28/2010 07/2010 aud v02256 MEDICAL SUPPLIES		75.91		
						860.66
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	16,882.82			19,740.53
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	91,205.80			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		7,068.84		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		6,963.55		
						105,238.19
	7020.200.000-A	Community Center Dir (Equip.)	2,078.83			2,078.83
	7020.400.000-A	Community Center (Admin Exp)	12,329.23			
		07/28/2010 07/2010 aud v05036 FITNESS LEASE		806.00		
		07/28/2010 07/2010 aud v05445 WEBSITE UPDATES		45.00		
		07/28/2010 07/2010 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		07/28/2010 07/2010 aud v03224 PAYROLL PROCESS 13, 14 15		1,230.49		
		07/28/2010 07/2010 aud v03710 POSTAGE/MISC. PETTY CASH		34.71		
						14,778.43
	7110.100.000-A	Park Personal Services	22,884.17			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		3,116.49		

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fund	account	description	last month	debits	credits	this month
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,941.59		28,942.25
7110.101.000-A		Park Personal Services Grant				
		07/28/2010 07/2010 budadj BUDGET MODS PER RESOLUTION			5,000.00	
7110.400.000-A		Park Contractual Expenses	11,163.71			
		07/14/2010 07/2010 aud v01946 WATER BILL		79.53		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		351.53		
		07/28/2010 07/2010 aud v01694 ASPHALT PARK ROAD		1,861.51		
		07/28/2010 07/2010 aud v04734 GARDEN TUBE		10.86		
		07/28/2010 07/2010 aud v05226 PORTABLE TOILETS		145.80		
		07/28/2010 07/2010 aud v04379 PAINT PARK FIELDS		317.50		
		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		155.00		
		07/28/2010 07/2010 aud v03187 COVER FIELDS		158.52		
		07/28/2010 07/2010 aud v03264 DIAMOND DRY MIX		134.40		
						14,378.36
7110.401.000-A		Park (Equipment Repairs)	3,732.16			
		07/28/2010 07/2010 aud v03277 REPAIRS DECK BELT		83.74		
						3,815.90
7110.402.000-A		Park (Fuel)	9,814.39			
		07/28/2010 07/2010 aud v01415 OIL PANS, DOZERS		1,107.03		
		07/28/2010 07/2010 budadj BUDGET MODS PER RESOLUTION		5,000.00		
						10,921.42
7140.400.000-A		Recreation/Community Center	9,830.43			
		07/28/2010 07/2010 aud v06082 JULY 3RD BAND		400.00		
		07/28/2010 07/2010 aud v03100 SAFE ON YOUR OWN		90.00		
		07/28/2010 07/2010 aud v06083 CERTIFICATION CARDS RED CROSS		72.00		
		07/28/2010 07/2010 aud v01417 NEWSPAPER SUBSCRIPTION		19.91		
		07/28/2010 07/2010 aud v02914 PIZZAS		182.25		
		07/28/2010 07/2010 aud v05833 TAE KWAN DO INSTRUCTOR		276.60		
		07/28/2010 07/2010 aud v03451 COOLERS		114.64		
		07/28/2010 07/2010 aud v04106 FIREWORKS 3RD OF JULY		7,000.00		
		07/28/2010 07/2010 aud v03187 INDIANS TICKETS, 3RD OF JULY		1,093.28		
		07/20/2010 07/2010 cash 15043 RED CROSS INCORRECT CHECK RETURN			146.00	

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						18,933.11
	7150.100.000-A	Community Events, Personnel	3,800.00			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		950.00		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		950.00		
						5,700.00
	7150.400.000-A	PARK CONCESSIONS	2,797.80			
		07/28/2010 07/2010 aud v04764 MILEAGE SPADE		18.03		
		07/28/2010 07/2010 aud v03649 REIMBURSE HEALTH DEPT PERMIT		75.50		
		07/28/2010 07/2010 aud v03451 PARK CONCESSIONS		2,561.42		
		07/28/2010 07/2010 aud v04937 CONCESSION STAND SUPPLIES		397.51		
		07/28/2010 07/2010 aud v05876 CONCESSION STAND HELP		395.13		
		07/28/2010 07/2010 aud v05270 CONCESSION STAND HELP		15.25		
		07/28/2010 07/2010 aud v06106 CONCESSION STAND HELP		72.50		
		07/28/2010 07/2010 aud v06110 CONCESSION STAND HELP		221.13		
		07/28/2010 07/2010 aud v04710 CONCESSION STAND HELP		259.19		
		07/28/2010 07/2010 aud v05850 CONCESSION STAND HELP		657.94		
		07/28/2010 07/2010 aud v06112 CONCESSION STAND HELP		175.81		
		07/28/2010 07/2010 aud v06065 CONCESSION STAND HELP		396.94		
		07/28/2010 07/2010 aud v03451 CONCESSION STAND SUPPLIES		1,355.00		
						9,399.15
	7310.100.000-A	Community Center, Youth Services	17,392.35			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,418.52		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		3,954.81		
						23,765.68
	7310.400.000-A	Community Center Youth Services	77,148.23			
		07/28/2010 07/2010 aud v05871 SUMMER CAMP CONES		216.00		
		07/28/2010 07/2010 aud v06067 SOCCER REF		65.00		
		07/28/2010 07/2010 aud v04675 SOCCER REF		25.00		
		07/28/2010 07/2010 aud v05974 PRESCHOOL SUPPLIES		231.89		
		07/28/2010 07/2010 aud v05209 HAGE HOGAN INSTRUCTOR		150.00		
		07/28/2010 07/2010 aud v02372 HAMLIN BEACH, ROSELAND TRIPS		277.87		
		07/28/2010 07/2010 aud v02372 BASEBALL TRIP CLINTON AVE		107.45		
		07/28/2010 07/2010 aud v06086 FOOTBALL CAMP COUNSELOR		140.00		
		07/28/2010 07/2010 aud v04617 BASEBALL RUBBER BASES		435.38		
		07/28/2010 07/2010 aud v06088 REPTILE SHOW PRESCHOOL CAMP		125.00		

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		07/28/2010 07/2010 aud v05637 SUMMER CAMP INSTRUCTOR		468.00		
		07/28/2010 07/2010 aud v05877 SPORTS CAMP INSTRUCTOR		102.40		
		07/28/2000 07/2010 aud v04392 HAGE HOGAN INSTRUCTOR		180.00		
		07/28/2010 07/2010 aud v06045 UMPIRE ASSIGNER		605.00		
		07/28/2010 07/2010 aud v06089 FOOTBALL CAMP COUNSELOR		300.00		
		07/28/2010 07/2010 aud v01379 DARIEN LAKE TICKETS SUMMER CAMP		679.60		
		07/28/2010 07/2010 aud v05849 BASEBALL CAMP INSTRUCTOR		330.00		
		07/28/2010 07/2010 aud v05273 UMPIRE		185.00		
		07/28/2010 07/2010 aud v05309 PRESCHOOL SUPPLIES		144.54		
		07/28/2010 07/2010 aud v04946 LACROSSE INSTRUCTOR		316.80		
		07/28/2010 07/2010 aud v03755 LACROSSE INSTRUCTOR		396.00		
		07/28/2010 07/2010 aud v06069 UMPIRE		75.00		
		07/28/2010 07/2010 aud v04170 HAGE HOGAN BBALL CAMP		427.00		
		07/28/2010 07/2010 aud v05817 UMPIRE		180.00		
		07/28/2010 07/2010 aud v05908 SUMMER PLAY GROUND AD/HOGAN AD		457.60		
		07/28/2010 07/2010 aud v05818 UMPIRE		60.00		
		07/28/2010 07/2010 aud v01260 HAGE HOGAN DIRECTOR		500.00		
		07/28/2010 07/2010 aud v05572 HAGE HOGAN INSTRUCTOR		200.00		
		07/28/2010 07/2010 aud v01704 HAGE HOGAN DIRECTOR		500.00		
		07/28/2010 07/2010 aud v05547 UMPIRE		165.00		
		07/28/2010 07/2010 aud v05534 SWIM INSTRUCTOR		353.00		
		07/28/2010 07/2010 aud v01172 BBALL CAMP INSTRUCTOR		343.00		
		07/28/2010 07/2010 aud v05841 HAGE HOGAN INSTRUCTOR		20.00		
		07/28/2010 07/2010 aud v03657 BASEBALL MEDALS		700.05		
		07/28/2010 07/2010 aud v03657 SOCCER MEDALS		893.55		
		07/28/2010 07/2010 aud v06077 HAGE HOGAN INSTRUCTOR		280.00		
		07/28/2010 07/2010 aud v06073 UMPIRE		90.00		
		07/28/2010 07/2010 aud v05253 SOCCER REF		60.00		
		07/28/2010 07/2010 aud v05821 UMPIRE		30.00		
		07/28/2010 07/2010 aud v06104 SWIM INSTRUCTOR		539.00		
		07/28/2010 07/2010 aud v04689 HAGE HOGAN INSTRUCTOR		50.00		
		07/28/2010 07/2010 aud v04290 HAGE HOGAN INSTRUCTOR		200.00		
		07/28/2010 07/2010 aud v05285 FOOTBALL CAMP COUNSELOR		300.00		
		07/28/2010 07/2010 aud v02505 HAGE HOGAN PHOTOS		13.66		
		07/28/2010 07/2010 aud v05538 FOOTBALL CAMP INSTRUCTOR		240.00		
		07/28/2010 07/2010 aud v03900 CROC ROCS ARTS & CRAFTS		89.21		
		07/28/2010 07/2010 aud v06096 SOCCER REF		40.00		
		07/28/2010 07/2010 aud v04252 HOME SCHOOL CRAFT INSTRUCTOR		12.00		
		07/28/2010 07/2010 aud v05680 UMPIRE		65.00		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v05236 HAGE HOGAN INSTRUCTOR		235.00		
		07/28/2010 07/2010 aud v05589 HAGE HOGAN INSTRUCTOR		150.00		
		07/28/2010 07/2010 aud v06078 HAGE HOGAN INSTRUCTOR		150.00		
		07/28/2010 07/2010 aud v06033 SUMMER CAMP CRAFT INSTRUCTOR		288.00		
		07/28/2010 07/2010 aud v03364 SOCCER TEAMS GOING TO RHINOS		1,125.00		
		07/28/2010 07/2010 aud v04366 HAGE HOGAN TROPHIES		90.00		
		07/28/2010 07/2010 aud v04157 ROSELAND TICKETS SUMMER CAMP		526.50		
		07/28/2010 07/2010 aud v05290 HAGE HOGAN INSTRUCTOR		215.00		
		07/28/2010 07/2010 aud v05595 HAGE HOGAN INSTRUCTOR		300.00		
		07/28/2010 07/2010 aud v06079 HAGE HOGAN INSTRUCTOR		200.00		
		07/28/2010 07/2010 aud v05933 SWIM INSTRUCTOR		454.00		
		07/28/2010 07/2010 aud v06075 UMPIRE		30.00		
		07/28/2010 07/2010 aud v06100 SOCCER REF		20.00		
		07/28/2010 07/2010 aud v05902 SOCCER REF		55.00		
		07/28/2010 07/2010 aud v04729 VOLLEYBALL INSTRUCTOR		79.80		
		07/28/2010 07/2010 aud v06105 SWIM INSTRUCTOR		392.00		
		07/28/2010 07/2010 aud v05599 SWIM INSTRUCTOR		428.00		
		07/28/2010 07/2010 aud v03451 POOL FILTER SAND, YOUTH PROGRAMS		219.19		
		07/28/2010 07/2010 aud v05211 UMPIRE		45.00		
		07/28/2010 07/2010 aud v03689 HAGE HOGAN INSTRUCTOR		255.00		
		07/28/2010 07/2010 aud v02527 HAGE HOGAN INSTRUCTOR		255.00		
		07/28/2010 07/2010 aud v02238 SUMMER CAMP SNACKS		93.30		
		07/28/2010 07/2010 aud v05550 UMPIRE		305.00		
		07/28/2010 07/2010 aud v02245 SUMMER CAMP/HOGAN CAMP AD		582.00		
		07/28/2010 07/2010 aud v06080 HAGE HOGAN INSTRUCTOR		235.00		
		07/28/2010 07/2010 aud v03943 REIMBURSE PIZZA, MILEAGE		33.20		
		07/28/2010 07/2010 aud v05827 UMPIRE		30.00		
		07/28/2010 07/2010 aud v04611 PRESCHOOL CAMP INSTRUCTOR		1,177.60		
		07/28/2010 07/2010 aud v06081 HAGE HOGAN INSTRUCTOR		200.00		
		07/28/2010 07/2010 aud v04631 BBALL JERSEYS		440.00		
		07/28/2010 07/2010 aud v05611 BBALL CAMP INSTRUCTOR		330.00		
		07/28/2010 07/2010 aud v06067 SOCCER REF		25.00		
		07/28/2010 07/2010 aud v04675 SOCCER REF		20.00		
		07/28/2010 07/2010 aud v06113 SOCCER REF		20.00		
		07/28/2010 07/2010 aud v06106 UMPIRE		40.00		
		07/28/2010 07/2010 aud v05273 UMPIRE		80.00		
		07/28/2010 07/2010 aud v06069 UMPIRE		120.00		
		07/28/2010 07/2010 aud v05817 UMPIRE		170.00		
		07/28/2010 07/2010 aud v05818 UMPIRE		320.00		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v06107 SUNY INTERN SUMMER PLAYGROUND		300.00		
		07/28/2010 07/2010 aud v05575 VOLLEYBALL CAMP INSTRUCTOR		1,128.00		
		07/28/2010 07/2010 aud v05547 UMPIRE		120.00		
		07/28/2010 07/2010 aud v06109 UMPIRE		40.00		
		07/28/2010 07/2010 aud v06111 SOCCER REF		25.00		
		07/28/2010 07/2010 aud v06115 SOCCER REF		45.00		
		07/28/2010 07/2010 aud v04156 RED WING TICKETS SUMMER CAMP		1,815.00		
		07/28/2010 07/2010 aud v03451 YOUTH PROGRAM SUPPLIES		225.56		
		07/28/2010 07/2010 aud v05211 UMPIRE		125.00		
		07/28/2010 07/2010 aud v05550 UMPIRE		100.00		
		07/28/2010 07/2010 aud v05827 UMPIRE		320.00		
						103,489.38
092	total	RECREATION	264,177.10			341,440.70
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	4,460.58			
		07/28/2010 07/2010 aud v06095 CLASS INSTRUCTOR		48.00		
		07/28/2010 07/2010 aud v05833 TAE KWAN DO INSTRUCTOR		77.00		
		07/28/2010 07/2010 aud v04281 PERSONAL TRAINER		25.00		
		07/28/2010 07/2010 aud v03590 RENTAL SUNY BKPT FIELDDS		1,260.00		
		07/28/2010 07/2010 aud v05440 ADULT SOFTBALL UMPIRING SERVICE		1,280.00		
		07/28/2010 07/2010 aud v03943 MILEAGE		54.06		
		07/28/2010 07/2010 aud v03187 SILVER SNEAKERS TRAINING		60.00		
						7,264.64
094	total	ADULT ACTIVITIES	4,460.58			7,264.64
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual	9,750.00			9,750.00
101	total	GENERAL ENVIRONMENT	9,750.00			9,750.00
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	2,248.05			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		250.70		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		176.53		
						2,675.28
	8160.400.000-A	Refuse and Garbage Contractual	15,214.20			

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		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		2,430.82		
		07/28/2010 07/2010 aud v02245 RECYCLING CENTER AD		55.68		
						17,700.70
102	total	SANITATION	17,462.25			20,375.98
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	11,380.01			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,774.32		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,211.01		
						16,365.34
	8810.400.000-A	Cemetery, Contractual	5,925.13			
		07/14/2010 07/2010 aud v01946 WATER BILL		43.34		
		07/14/2010 07/2010 aud v01975 ELECTRIC BILL		61.57		
		07/14/2010 07/2010 aud v04312 GAS BILL		22.79		
		07/28/2010 07/2010 aud v04867 LINE CEMETERY		93.98		
		07/28/2010 07/2010 aud v04889 GRASS SEED		80.00		
		07/28/2010 07/2010 aud v05359 PAINT CEMETERY HOUSE		47.99		
		07/28/2010 07/2010 aud v02140 REFUSE DISPOSAL		14.14		
		07/28/2010 07/2010 aud v04502 FOUNDATIONS CEMETERY		1,156.00		
						7,444.94
107	total	SPECIAL SERVICES	17,305.14			23,810.28
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	56,681.00			56,681.00
	9030.800.000-A	Social Security	29,791.43			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		2,618.20		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		2,638.77		
						35,048.40
	9035.800.000-A	Medicare	6,967.12			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		612.31		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		617.21		
						8,196.64
	9040.800.000-A	Workers Compensation	10,431.96			10,431.96
	9050.800.000-A	Unemployment Insurance	3,767.94			

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v03226 UNEMPLOYMENT		100.29		3,868.23
	9055.800.000-A	Disability Insurance	223.17			223.17
	9060.800.000-A	Hospital & Medical Insurance	70,000.41			
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM		3,692.76		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP GOLD PREMIUM		858.27		
111	total	EMPLOYEE BENEFITS	177,863.03			189,000.84
112		DEBT SERVICES				
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT	2,133.75			2,133.75
	9710.704.000-A	BAN Interest (Park)	15,100.00			15,100.00
112	total	DEBT SERVICES	17,233.75			17,233.75
	total	expenditures	1,099,604.79			1,272,217.08
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,268,232.00-			1,268,232.00-
	1081.000.000-A	Other Payments Lieu of Taxes	21,100.15-			
		07/01/2010 07/2010 cash 14995 TAX RECEIVER COMIDA DOLLINGER			5,094.30	26,194.45-
	1090.000.000-A	Int & Penalties Real Prop Tax	27,377.00-			27,377.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,316,709.15-			1,321,803.45-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	574.89-			
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			267.54	842.43-
014	total	GENERAL GOVERNMENT	574.89-			842.43-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	560.00-			560.00-
015	total	PUBLIC SAFETY	560.00-			560.00-

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fund	account	description	last month	debits	credits	this month
019	2001.000.000-A	CULTURE AND RECREATION				
		Parks and Recreation Charges	186,498.38-			
		07/28/2010 07/2010 aud v06085 REFUND COED CAMP		30.00		
		07/28/2010 07/2010 aud v06090 REFUND SPORTS CAMP		169.00		
		07/28/2010 07/2010 aud v06091 REFUND SUMMER PLAYGROUND		47.00		
		07/28/2010 07/2010 aud v06092 REFUND SOCCER		59.00		
		07/28/2010 07/2010 aud v06093 REFUND FRENCH CLASS		29.00		
		07/28/2010 07/2010 aud v06094 REFUND PROGRAM NEW STATE OF YOU		44.00		
		07/28/2010 07/2010 aud v06098 REFUND SPORTS CAMP		149.00		
		07/28/2010 07/2010 aud v06099 REFUND SPORTS CAMP		149.00		
		07/28/2010 07/2010 aud v05978 REFUND SPORTS CAMP		169.00		
		07/28/2010 07/2010 aud v06101 REFUND LACROSSE		20.00		
		07/28/2010 07/2010 aud v06102 REFUND SPORTS CAMP		25.00		
		07/28/2010 07/2010 aud v04027 REFUND SPORTS CAMP		149.00		
		07/28/2010 07/2010 aud v06108 REFUND FIRST AID CLASS		10.00		
		07/28/2010 07/2010 aud v06114 REFUND SUMMER CAMP		70.00		
		07/30/2010 07/2010 cash 15067 REC DIR PROGRAMS			948.50	
		07/29/2010 07/2010 cash 15065 REC DIR PROGRAMS			813.00	
		07/28/2010 07/2010 cash 15061 REC DIR PROGRAMS CREDIT CARD			895.50	
		07/28/2010 07/2010 cash 15060 REC DIR PROGRAMS/SR PROGRAMS			512.00	
		07/27/2010 07/2010 cash 15056 REC DIR PROGRAMS			3,206.00	
		07/26/2010 07/2010 cash 15055 REC DIR PROGRAMS			504.00	
		07/23/2010 07/2010 cash 15054 REC DIR PROGRAMS			914.00	
		07/22/2010 07/2010 cash 15053 REC DIR PROGRAMS			555.00	
		07/22/2010 07/2010 cash 15052 REC DIR PROGRAMS CREDIT CARD			810.50	
		07/22/2010 07/2010 cash 15050 REC DIR PROGRAMS			656.00	
		07/22/2010 07/2010 cash 15049 REC DIR PROGRAMS			841.00	
		07/19/2010 07/2010 cash 15040 REC DIR PROGRAMS			2,562.00	
		07/19/2010 07/2010 cash 15034 REC DIR PROGRAMS CREDIT CARD			1,858.00	
		07/16/2010 07/2010 cash 15033 REC DIR PROGRAMS			1,474.00	
		07/14/2010 07/2010 cash 15029 REC DIR PROGRAMS			780.00	
		07/14/2010 07/2010 cash 15024 REC DIR PROGRAMS CREDIT CARD			981.00	
		07/14/2010 07/2010 cash 15023 REC DIR PROGRAMS			465.00	
		07/12/2010 07/2010 cash 15020 REC DIR PROGRAMS FACILITY USE			1,776.00	
		07/09/2010 07/2010 cash 15019 REC DIR PROGRAMS			715.00	
		07/08/2010 07/2010 cash 15014 REC DIR PROGRAMS SR CR FACILITY			424.00	
		07/08/2010 07/2010 cash 15013 REC DIR PROGRAMS CREDIT CARD			1,033.00	
		07/07/2010 07/2010 cash 15011 REC DIR PROGRAMS			841.00	
		07/06/2010 07/2010 cash 15007 REC DIR PROGRAMS CREDIT CARD			2,507.00	

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fund	account	description	last month	debits	credits	this month
		07/06/2010 07/2010 cash 15004 REC DIR PROGRAMS			225.00	
		07/02/2010 07/2010 cash 14999 REC DIR PROGRAMS			2,989.00	
		07/01/2010 07/2010 cash 14998 REC DIR PROGRAMS			642.00	
		07/06/2010 07/2010 cash 15069 REC DIR PROGRAMS			551.50	
						215,858.38-
	2011.000.000-A	Senior Center Program Fees	915.30-			
		07/28/2010 07/2010 aud v05623 REFUND WATERLOO TRIP		8.00		
		07/28/2010 07/2010 aud v03349 REFUND MARTY OWENS PROGRAM		5.00		
		07/28/2010 07/2010 aud v06097 REFUND BREAKFAST AND BINGO		10.00		
		07/28/2010 07/2010 aud v05621 REFUND WATERLOO TRIP		8.00		
		07/28/2010 07/2010 aud v05913 REFUND BREAKFAST AND BINGO		5.00		
		07/28/2010 07/2010 aud v05914 REFUND BREAKFAST AND BINGO		5.00		
		07/28/2010 07/2010 cash 15060 REC DIR PROGRAMS/SR PROGRAMS			85.00	
						959.30-
	2012.000.000-A	Recreation Concessions	1,118.56-			1,118.56-
	2013.000.000-A	Park Concessions	9,894.65-			
		07/27/2010 07/2010 cash 15057 JEANNE ARIENO PARK CONCESSIONS			6,471.00	
		07/19/2010 07/2010 cash 15038 JEANNE ARIENO PARK CONCESSIONS			1,201.00	
		07/06/2010 07/2010 cash 15000 JEANNE ARIENO PARK CONCESSIONS			927.00	
						18,493.65-
	2020.000.000-A	Community Center Group Programs	3,620.00-			3,620.00-
	2025.000.000-A	Community Center Facility Use	12,245.00-			
		07/16/2010 07/2010 cash 15033 REC DIR PROGRAMS			80.00	
		07/12/2010 07/2010 cash 15020 REC DIR PROGRAMS FACILITY USE			900.00	
						13,225.00-
	2026.000.000-A	Senior Center Facility Use Fee	1,270.00-			
		07/08/2010 07/2010 cash 15014 REC DIR PROGRAMS SR CR FACILITY			25.00	
						1,295.00-
	2027.000.000-A	PARK FACILITY USE	1,490.00-			
		07/19/2010 07/2010 cash 15037 SECTION V NIETOPSKI FIELD			200.00	
						1,690.00-
	2089.000.000-A	Recreation Fee on New Building	4,000.00-			
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			500.00	

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Town of Sweden

fund	account	description	last month	debits	credits	this month
						4,500.00-
019	total	CULTURE AND RECREATION	221,051.89-			260,759.89-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	9,650.00-			
		07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES			1,800.00	11,450.00-
	2190.000.000-A	Sale of Cemetery Lots	9,975.00-			
		07/21/2010 07/2010 cash 16046 LAROCK CEMETERY LOT			525.00	10,500.00-
	2192.000.000-A	Charges for Cemetery Services	9,283.00-			
		07/29/2010 07/2010 cash 15066 JP MORGAN CARE OF BROWN LOT			125.00	
		07/28/2010 07/2010 cash 15062 JAMES GRAY FUNERAL INTERMENT			450.00	
		07/14/2010 07/2010 cash 15027 NIXON FUNERAL INTERMENT			300.00	
		07/12/2010 07/2010 cash 15021 BRIGDEN MEMORIAL FOUNDATIONS			867.00	
		07/09/2010 07/2010 cash 15016 FOWLER INTERMENT			900.00	
		07/06/2010 07/2010 cash 15002 PHILLIPS FUNERAL INTERMENT			450.00	
						12,375.00-
020	total	HOME AND COMMUNITY SERVICES	28,908.00-			34,325.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	1,236.00-			
		07/19/2010 07/2010 cash 15036 CLARKSON DOG CONTROL			99.50	
		07/19/2010 07/2010 cash 15035 OGDEN DOG CONTROL			135.00	
						1,470.50-
	2300.000.000-A	Assessment Services Other Govts	9,935.62-			
		07/06/2010 07/2010 cash 15003 BKPT SCHOOL ASSESSMENT LITIGATIO			437.50	
						10,373.12-
	2350.000.000-A	Youth Services (County)	5,712.00-			5,712.00-
	2390.000.000-A	Share of Joint Activity	138,325.00-			138,325.00-
021	total	INTERGOVERNMENTAL CHARGES	155,208.62-			155,880.62-
022		USE OF MONEY AND PROPERTY				

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fund	account	description	last month	debits	credits	this month
	2401.000.000-A	Interest and Earnings 07/07/2010 07/2010 cash 15009 JP MORGAN CHASE CEMETERY INTERES	10,674.90-		208.32	10,883.22-
	2410.000.000-A	Rental of Real Property 07/06/2010 07/2010 cash 15001 JP MORGAN CHASE	150.00-		735.99	885.99-
022	total	USE OF MONEY AND PROPERTY	10,824.90-			11,769.21-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance 07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES	10.00-		10.00	20.00-
	2540.000.000-A	Bingo Licenses 07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES	230.91-		4.43	235.34-
	2544.000.000-A	Dog Licenses 07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES	4,999.12-		556.35	5,555.47-
023	total	LICENSES AND PERMITS	5,240.03-			5,810.81-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail 07/31/2010 07/2010 vouc 0710 TO RECORD MAY COURT FUNDS	71,055.93-		11,657.00	82,712.93-
024	total	FINES AND FORFEITURES	71,055.93-			82,712.93-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	14.81-			14.81-
	2655.000.000-A	Minor Sales, Other 07/01/2010 07/2010 cash 14996 TOWN CLERK JUNE CLERK FEES	54.50-		3.50	58.00-
	2665.000.000-A	Sales of Equipment	1,666.80-			1,666.80-

T o w n o f S w e d e n

fund	account	description	last month	debits	credits	this month
025	total	SALE OF PROPERTY & COMP FOR LOSS	1,736.11-			1,739.61-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	753.02-			753.02-
	2705.000.000-A	Gifts and Donations	5,977.99-			5,977.99-
	2770.000.000-A	Miscellaneous Revenues	4,681.24-			4,681.24-
		07/31/2010 07/2010 vouc 0710 TO RECORD CHECK 51108 NOT CASHED			15.00	15.00
						4,696.24-
026	total	MISCELLANEOUS	11,412.25-			11,427.25-
028		STATE AID				
	3005.000.000-A	Mortgage Tax	78,076.38-			78,076.38-
028	total	STATE AID	78,076.38-			78,076.38-
031		INTERFUND TRANSFERS				
	5031.000.000-A	Interfund Transfers	18,305.33-			18,305.33-
031	total	INTERFUND TRANSFERS	18,305.33-			18,305.33-
	total	revenue	1,919,663.48-			1,984,012.91-

Town of Sweden

fund	account	description	last month	debits	credits	this month
B		General Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-B	Cash				
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES			2,819.95	
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES			2,879.98	
		07/28/2010 07/2010 disb v01953 checks posted on 07/28/2010			8,465.39	
		07/28/2010 07/2010 cash 15059B SAVINGS TO CHECKING		8,465.39		
		07/21/2010 07/2010 cash 15045B SAVINGS TO CHECKING PR 15		2,879.98		
		07/21/2010 07/2010 cash 15044B SAVINGS TO CHECKING MVP HSA		504.26		
		07/07/2010 07/2010 cash 15012B SAVINGS TO CHECKING PR 14		2,819.95		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM			504.26	
	0201.000.000-B	Cash in Time Deposits	646,577.03			
		07/28/2010 07/2010 cash 15059B SAVINGS TO CHECKING			8,465.39	
		07/21/2010 07/2010 cash 15045B SAVINGS TO CHECKING PR 15			2,879.98	
		07/21/2010 07/2010 cash 15044B SAVINGS TO CHECKING MVP HSA			504.26	
		07/07/2010 07/2010 cash 15012B SAVINGS TO CHECKING PR 14			2,819.95	
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES		3,050.00		
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES		100.00		
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES		2,407.60		
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES		1,130.00		
						638,595.05
001	total	ASSETS	646,577.03			638,595.05
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	319,813.00			319,813.00
	0522.000.000-B	Expenditures	229,013.09			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		36.90		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		157.81		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,103.20		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		42.50		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,479.54		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		37.72		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		161.24		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,150.48		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		51.00		

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fund	account	description	last month	debits	credits	this month
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,479.54		
		07/28/2010 07/2010 aud v03614 CELL PHONE BUTLER		18.12		
		07/28/2010 07/2010 aud v04871 2 MONTHS MILEAGE BUTLER		128.34		
		07/28/2010 07/2010 aud v03721 SABLE RIDGE LEGAL COUNSEL		946.00		
		07/28/2010 07/2010 aud v05988 BRUDZ NOTARY PUBLIC RENEWAL		60.00		
		07/28/2010 07/2010 aud v05031 SANFORD PAGER		21.00		
		07/28/2010 07/2010 aud v01953 ENGINEERING VARIOUS PROJECTS		3,448.50		
		07/28/2010 07/2010 aud v01953 ENGINEERING SUPPORT		149.50		
		07/28/2010 07/2010 aud v01953 DRAINAGE ISSUES ENGINEERING		200.00		
		07/28/2010 07/2010 aud v01261 CELL PHONE SIX MONTHS		120.00		
		07/28/2010 07/2010 aud v01387 CVS REVIEW		96.00		
		07/28/2010 07/2010 aud v02245 LEGAL PLANNING HESS		20.93		
		07/28/2010 07/2010 aud v01953 ENGINEERING VARIOUS PROJECTS		2,828.00		
		07/28/2010 07/2010 aud v01953 ENGINEERING SUPPORT		320.00		
		07/28/2010 07/2010 aud v03451 BUTLER OFFICE CHAIR		109.00		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM		504.26		
						243,682.67
	0599.000.000-B	Appropriated Fund Balance	186,585.00			186,585.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	735,411.09			750,080.67
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		07/28/2010 07/2010 aud eom audit post for 07/28/2010			8,465.39	
		07/28/2010 07/2010 disb v01953 check posting for 07/28/2010		8,465.39		
003	total	LIABILITIES				
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	587,979.50-			587,979.50-
005	total	FUND BALANCE	587,979.50-			587,979.50-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	506,398.00-			506,398.00-
	0980.000.000-B	Revenues	287,610.62-			
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			3,050.00	
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			100.00	
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			2,407.60	

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fund	account	description	last month	debits	credits	this month
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			1,130.00	
						294,298.22-
006	total	BUDGETARY AND REVENUE ACCOUNTS	794,008.62-			800,696.22-
	total	balance sheet				
<hr/>						
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	5,500.78			
		07/28/2010 07/2010 aud v03721 SABLE RIDGE LEGAL COUNSEL		946.00		
						6,446.78
	1440.400.000-B	Engineer Contractual	15,162.00			
		07/28/2010 07/2010 aud v01953 ENGINEERING VARIOUS PROJECTS		3,448.50		
		07/28/2010 07/2010 aud v01953 DRAINAGE ISSUES ENGINEERING		200.00		
		07/28/2010 07/2010 aud v01953 ENGINEERING VARIOUS PROJECTS		2,828.00		
						21,638.50
045	total	STAFF	20,662.78			28,085.28
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	106.02			106.02
053	total	TRAFFIC CONTROL	106.02			106.02
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	19,234.02			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,479.54		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,479.54		
						22,193.10
	3620.400.000-B	Safety Inspection Contractual	2,048.23			
		07/28/2010 07/2010 aud v03614 CELL PHONE BUTLER		18.12		
		07/28/2010 07/2010 aud v04871 2 MONTHS MILEAGE BUTLER		128.34		
		07/28/2010 07/2010 aud v01387 CVS REVIEW		96.00		
		07/28/2010 07/2010 aud v03451 BUTLER OFFICE CHAIR		109.00		
						2,399.69
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	608.67			

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Town of Sweden

fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v05031 SANFORD PAGER		21.00		
		07/28/2010 07/2010 aud v01261 CELL PHONE SIX MONTHS		120.00		
						749.67
056	total	OTHER PROTECTION	21,890.92			25,342.46
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	120.00			120.00
061	total	PUBLIC HEALTH	120.00			120.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services	157.75			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		42.50		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		51.00		
						251.25
092	total	RECREATION	157.75			251.25
093		CULTURE				
	7410.400.000-B	Library Contractual	124,832.00			124,832.00
	7510.400.000-B	Historian Contractual	247.71			247.71
093	total	CULTURE	125,079.71			125,079.71
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	237.77			237.77
	8020.100.000-B	Planning Personal Services	14,347.91			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,103.20		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,150.48		
						16,601.59
	8020.400.000-B	Planning Contractual	4,999.32			
		07/28/2010 07/2010 aud v05988 BRUDZ NOTARY PUBLIC RENEWAL		60.00		
		07/28/2010 07/2010 aud v01953 ENGINEERING SUPPORT		149.50		
		07/28/2010 07/2010 aud v02245 LEGAL PLANNING HESS		20.93		
		07/28/2010 07/2010 aud v01953 ENGINEERING SUPPORT		320.00		
						5,549.75
101	total	GENERAL ENVIRONMENT	19,585.00			22,389.11

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fund	account	description	last month	debits	credits	this month
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv	5,716.72			5,716.72
	8160.400.000-B	Refuse and Garbage Contractual	10,747.30			10,747.30
102	total	SANITATION	16,464.02			16,464.02
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	4,416.00			4,416.00
	9030.800.000-B	Social Security	2,445.57			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		157.81		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		161.24		
						2,764.62
	9035.800.000-B	Medicare	571.97			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		36.90		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		37.72		
						646.59
	9040.800.000-B	Workers Compensation	3,793.44			3,793.44
	9055.800.000-B	Disability Insurance	25.26			25.26
	9060.800.000-B	Hospital & Medical Insurance	6,245.90			
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM		504.26		
						6,750.16
111	total	EMPLOYEE BENEFITS	17,498.14			18,396.07
112		DEBT SERVICES				
	9710.700.000-B	Serial Bonds Library Interest	1,237.50			1,237.50
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION	6,211.25			6,211.25
112	total	DEBT SERVICES	7,448.75			7,448.75
	total	expenditures	229,013.09			243,682.67
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-B	Real Property Taxes	213.00-			213.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	213.00-			213.00-
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	165,207.76-			165,207.76-

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fund	account	description	last month	debits	credits	this month
	1170.000.000-B	Cable TV Fees	68,927.81-			68,927.81-
012	total	NON-PROPERTY TAXES	234,135.57-			234,135.57-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees	500.00-			500.00-
	2115.000.000-B	Planning Board Fees	17,660.80-			
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			1,130.00	
						18,790.80-
020	total	HOME AND COMMUNITY SERVICES	18,160.80-			19,290.80-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	1,452.94-			1,452.94-
022	total	USE OF MONEY AND PROPERTY	1,452.94-			1,452.94-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits	2,000.00-			2,000.00-
	2590.000.000-B	Permits and Fees	10,626.25-			
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			2,407.60	
						13,033.85-
023	total	LICENSES AND PERMITS	12,626.25-			15,033.85-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2655.000.000-B	Minor Sales (Engineer rezone)				
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			100.00	
						100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS				100.00-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	608.06-			
		07/01/2010 07/2010 cash 14996B TOWN CLERK JUNE CLERK FEES			3,050.00	
						3,658.06-
026	total	MISCELLANEOUS	608.06-			3,658.06-
027		INTERFUND REVENUES				
	5031.000.000-B	Interfund Transfer	20,414.00-			20,414.00-

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Town of Sweden

fund	account	description	last month	debits	credits	this month
027	total	INTERFUND REVENUES	20,414.00-			20,414.00-
	total	revenue	287,610.62-			294,298.22-

July 2010 Ledger Activity

Town of Sweden

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

Town of Sweden

fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	002	BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DA	Estimated Revenues	20.00			20.00
	0599.000.000-DA	Appropriated Fund Balance	20.00-			20.00-
	002	total BUDGETARY & EXPENDITURE ACCOUNTS				
	total	balance sheet				
	total	expenditures expenditures				
	total	revenue revenue				

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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				
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES			22,865.85	
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES			25,391.19	
		07/28/2010 07/2010 disb v03187 checks posted on 07/28/2010			40,518.66	
		07/28/2010 07/2010 cash 15059C SAVINGS TO CHECKING AB7		40,518.66		
		07/21/2010 07/2010 cash 15045C SAVINGS TO CHECKING PR15		25,391.19		
		07/21/2010 07/2010 cash 15044C SAVINGS TO CHECKING MVP HSA		2,133.11		
		07/20/2010 07/2010 cash 15042B SAVINGS TO CHECKING MVP GOLD		222.76		
		07/07/2010 07/2010 cash 15012C SAVINGS TO CHECKING PR 14		22,865.85		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM			2,133.11	
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	933,009.33			
		07/28/2010 07/2010 cash 15059C SAVINGS TO CHECKING AB7			40,518.66	
		07/27/2010 07/2010 cash 15058 MON CTY SALMON BEADLE WORK		41,874.88		
		07/21/2010 07/2010 cash 15045C SAVINGS TO CHECKING PR15			25,391.19	
		07/21/2010 07/2010 cash 15044C SAVINGS TO CHECKING MVP HSA			2,133.11	
		07/20/2010 07/2010 cash 15042B SAVINGS TO CHECKING MVP GOLD			222.76	
		07/14/2010 07/2010 cash 15028 MIDLAND ASPHALT REPAIR HOSE		161.00		
		07/12/2010 07/2010 cash 15022 NYS SNOW AND ICE		35,246.55		
		07/07/2010 07/2010 cash 15012C SAVINGS TO CHECKING PR 14			22,865.85	
						919,160.19
001	total	ASSETS	933,009.33			919,160.19
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,123,586.00			1,123,586.00
	0522.000.000-DB	Expenditures	613,682.98			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		300.35		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,284.20		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		418.50		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		409.95		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		3,508.25		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,342.48		
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		15,602.12		

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fund	account	description	last month	debits	credits	this month
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		332.56		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,421.95		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		8,063.86		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		324.00		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		436.95		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		3,693.69		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		11,118.18		
		07/28/2010 07/2010 aud v04774 TRUCK CLEANING SUPPLIES		114.05		
		07/28/2010 07/2010 aud v03398 ROAD CUT SAW REPAIRS		438.29		
		07/28/2010 07/2010 aud v04935 TIRES TRUCKS 25, 3		170.00		
		07/28/2010 07/2010 aud v04935 TIRE REPAIRS 18, 28		375.00		
		07/28/2010 07/2010 aud v01323 SHOVELS, RAKES, EYE PROTECTION		191.75		
		07/28/2010 07/2010 aud v02677 LIFT GATE MOTOR		129.34		
		07/28/2010 07/2010 aud v02459 REPAIRS HOMELITE GENERATOR		90.53		
		07/28/2010 07/2010 aud v02459 POWER HEAD, WEED EATER		570.90		
		07/28/2010 07/2010 aud v04921 TOOTH KIT HIGHWAY		204.00		
		07/28/2010 07/2010 aud v01415 OIL, PANS, DOZERS		1,107.03		
		07/28/2010 07/2010 aud v02203 FLAIL MOWER PARTS		459.37		
		07/28/2010 07/2010 aud v04630 CLEAN FLUSH COOLER 47		50.00		
		07/28/2010 07/2010 aud v04566 FASTENER SUPPLIES		47.30		
		07/28/2010 07/2010 aud v04566 REPAIRS TRUCK 28		15.24		
		07/28/2010 07/2010 aud v01545 FEDERAL SURPLUS VAN PURCHASE		200.00		
		07/28/2010 07/2010 aud v03380 STAINLESS LAP JOINT, FLUID FILM		131.72		
		07/28/2010 07/2010 aud v03380 SPRING TRUCK 9		42.24		
		07/28/2010 07/2010 aud v03945 ASPHALT ROAD MAINT		120.30		
		07/28/2010 07/2010 aud v03616 TIRES VARIOUS VEHICLES		4,281.98		
		07/28/2010 07/2010 aud v01674 CURBING SWEDEN VILLAGE		11,376.25		
		07/28/2010 07/2010 aud v01694 ASPHALT		8,300.51		
		07/28/2010 07/2010 aud v01694 CURBS SWEDEN VILLAGE		745.43		
		07/28/2010 07/2010 aud v01694 CURBS SWEDEN VILLAGE		114.43		
		07/28/2010 07/2010 aud v01694 CURBS SWEDEN VILLAGE		287.04		
		07/28/2010 07/2010 aud v04889 GRASS SEED		240.00		
		07/28/2010 07/2010 aud v02724 VARIOUS SMALL TOOLS		317.39		
		07/28/2010 07/2010 aud v01949 VARIOUS PARTS/SUPPLIES		1,838.44		
		07/28/2010 07/2010 aud v01940 REPAIRS TRUCK 18		94.50		
		07/28/2010 07/2010 aud v01984 INSPECTION, REPAIR TRUCK 23		16.45		
		07/28/2010 07/2010 aud v04233 DIESEL		3,663.81		
		07/28/2010 07/2010 aud v05803 TOPSOIL SWEDEN VILLAGE CURBS		132.00		
		07/28/2010 07/2010 aud v02906 ACETYLENE RENTAL		7.20		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v05426 STEEL		108.71		
		07/28/2010 07/2010 aud v04273 4 PC RED SOFT GRIP		36.95		
		07/28/2010 07/2010 aud v01951 TRUCK 17 WINDOW REPAIR		142.21		
		07/28/2010 07/2010 aud v01951 TRUCK 17 WINDOW REPAIR		114.94		
		07/28/2010 07/2010 aud v04563 CANISTER SWITCH		26.91		
		07/28/2010 07/2010 aud v04734 SHACKLES, RATCHET BINDER		122.43		
		07/28/2010 07/2010 aud v03461 GASOLINE		860.20		
		07/28/2010 07/2010 aud v03461 GASOLINE		816.80		
		07/28/2010 07/2010 aud v03443 VARIOUS REPAIRS		217.50		
		07/28/2010 07/2010 aud v02256 MEDICAL KIT SUPPLIES		38.89		
		07/28/2010 07/2010 aud v05034 BRAKE FLUSH, FILTER BAG		50.00		
		07/28/2010 07/2010 aud v03187 BATTERIES		9.97		
		07/28/2010 07/2010 aud v06029 GRADING BUICKET		1,021.00		
		07/28/2010 07/2010 aud v03380 LIGHT BAR TRUCK 47		125.65		
		07/28/2010 07/2010 aud v03945 ASHPALT SWEDEN VILLAGE CURBS		599.10		
		07/28/2010 07/2010 aud v03749 REIMBURSE TOLLS/GAS VAN		200.00		
		07/28/2010 07/2010 aud v02906 ACETYLENE		44.05		
		07/28/2010 07/2010 aud v02931 BOOT ALLOWANCE		110.86		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM		2,133.11		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP GOLD PREMIUM		222.76		
						704,814.55
	0599.000.000-DB	Appropriated Fund Balance	225,000.00			
		07/28/2010 07/2010 budadj 5112.100.000-DB			5,000.00	
		07/28/2010 07/2010 budadj 5140.100.000-DB		5,000.00		
						225,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,962,268.98			2,053,400.55
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable				
		07/28/2010 07/2010 aud eom audit post for 07/28/2010			40,518.66	
		07/28/2010 07/2010 disb v03187 check posting for 07/28/2010		40,518.66		
003	total	LIABILITIES				
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-

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fund	account	description	last month	debits	credits	this month
	5112.200.000-DB	CHIPS Project				
		07/28/2010 07/2010 aud v01694 CURBS SWEDEN VILLAGE		745.43		
		07/28/2010 07/2010 aud v01694 CURBS SWEDEN VILLAGE		114.43		
		07/28/2010 07/2010 aud v01694 CURBS SWEDEN VILLAGE		287.04		
		07/28/2010 07/2010 aud v05803 TOPSOIL SWEDEN VILLAGE CURBS		132.00		
		07/28/2010 07/2010 aud v03945 ASHPALT SWEDEN VILLAGE CURBS		599.10		
						1,878.00
	5130.100.000-DB	Machinery Personal Services	29,981.29			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		3,508.25		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		3,693.69		
						37,183.23
	5130.200.000-DB	Machinery Equipment	34,624.00			
		07/28/2010 07/2010 aud v01545 FEDERAL SURPLUS VAN PURCHASE		200.00		
		07/28/2010 07/2010 aud v06029 GRADING BUCKET		1,021.00		
						35,845.00
	5130.400.000-DB	Machinery Contractual	31,324.06			
		07/28/2010 07/2010 aud v04774 TRUCK CLEANING SUPPLIES		114.05		
		07/28/2010 07/2010 aud v03398 ROAD CUT SAW REPAIRS		438.29		
		07/28/2010 07/2010 aud v04935 TIRES TRUCKS 25, 3		170.00		
		07/28/2010 07/2010 aud v04935 TIRE REPAIRS 18, 28		375.00		
		07/28/2010 07/2010 aud v02677 LIFT GATE MOTOR		129.34		
		07/28/2010 07/2010 aud v02459 REPAIRS HOMELITE GENERATOR		90.53		
		07/28/2010 07/2010 aud v02459 POWER HEAD, WEED EATER		570.90		
		07/28/2010 07/2010 aud v04921 TOOTH KIT HIGHWAY		204.00		
		07/28/2010 07/2010 aud v02203 FLAIL MOWER PARTS		459.37		
		07/28/2010 07/2010 aud v04630 CLEAN FLUSH COOLER 47		50.00		
		07/28/2010 07/2010 aud v04566 FASTENER SUPPLIES		47.30		
		07/28/2010 07/2010 aud v04566 REPAIRS TRUCK 28		15.24		
		07/28/2010 07/2010 aud v03380 STAINLESS LAP JOINT, FLUID FILM		131.72		
		07/28/2010 07/2010 aud v03380 SPRING TRUCK 9		42.24		
		07/28/2010 07/2010 aud v03616 TIRES VARIOUS VEHICLES		4,281.98		
		07/28/2010 07/2010 aud v01949 VARIOUS PARTS/SUPPLIES		1,838.44		
		07/28/2010 07/2010 aud v01940 REPAIRS TRUCK 18		94.50		
		07/28/2010 07/2010 aud v01984 INSPECTION, REPAIR TRUCK 23		16.45		
		07/28/2010 07/2010 aud v02906 ACETYLENE RENTAL		7.20		

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fund	account	description	last month	debits	credits	this month
		07/28/2010 07/2010 aud v05426 STEEL		108.71		
		07/28/2010 07/2010 aud v01951 TRUCK 17 WINDOW REPAIR		142.21		
		07/28/2010 07/2010 aud v01951 TRUCK 17 WINDOW REPAIR		114.94		
		07/28/2010 07/2010 aud v04563 CANISTER SWITCH		26.91		
		07/28/2010 07/2010 aud v04734 SHACKLES, RATCHET BINDER		122.43		
		07/28/2010 07/2010 aud v03443 VARIOUS REPAIRS		217.50		
		07/28/2010 07/2010 aud v05034 BRAKE FLUSH, FILTER BAG		50.00		
		07/28/2010 07/2010 aud v03380 LIGHT BAR TRUCK 47		125.65		
		07/28/2010 07/2010 aud v02906 ACETYLENE		44.05		
						41,353.01
	5130.401.000-DB	Machinery Contractual	30,939.92			
		07/28/2010 07/2010 aud v04233 DIESEL		3,663.81		
		07/28/2010 07/2010 aud v03461 GASOLINE		860.20		
		07/28/2010 07/2010 aud v03461 GASOLINE		816.80		
		07/28/2010 07/2010 aud v03749 REIMBURSE TOLLS/GAS VAN		200.00		
						36,480.73
	5130.402.000-DB	Machinery Contractual	3,001.53			
		07/28/2010 07/2010 aud v01415 OIL, PANS, DOZERS		1,107.03		
		07/28/2010 07/2010 aud v02724 VARIOUS SMALL TOOLS		317.39		
		07/28/2010 07/2010 aud v04273 4 PC RED SOFT GRIP		36.95		
						4,462.90
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	5,495.83			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		409.95		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		436.95		
		07/28/2010 07/2010 budadj BUDGET MODS PER RESOLUTION		5,000.00		
						6,342.73
	5140.400.000-DB	Misc (brush & weeds) Contractual	2,136.75			
		07/28/2010 07/2010 aud v02256 MEDICAL KIT SUPPLIES		38.89		
		07/28/2010 07/2010 aud v02931 BOOT ALLOWANCE		110.86		
						2,286.50
	5142.100.000-DB	Snow Removal Personal Services	34,879.42			34,879.42
	5142.400.000-DB	Snow Removal Contractual	18,346.13			18,346.13
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	45,024.13			45,024.13
	5144.400.000-DB	Snow Removal State Hwy. Cont.	31,570.20			31,570.20

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fund	account	description	last month	debits	credits	this month
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	65,468.04			65,468.04
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	40,858.24			40,858.24
	5147.100.000-DB	County Road Mowing Pers Serv	729.00			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		418.50		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		324.00		
						1,471.50
	5148.100.000-DB	Serv Other Government Pers Serv	22,364.11			
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		8,063.86		
						30,427.97
072	total	HIGHWAY	465,450.61			550,887.25
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	49,718.00			49,718.00
	9030.800.000-DB	Social Security	17,633.41			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		1,284.20		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		1,421.95		
						20,339.56
	9035.800.000-DB	Medicare	4,124.01			
		07/08/2010 07/2010 vouc PR 14 TO RECORD PR 14 EXPENSES		300.35		
		07/22/2010 07/2010 vouc PR 15 TO RECORD PR 15 EXPENSES		332.56		
						4,756.92
	9040.800.000-DB	Workers Compensation	33,192.60			33,192.60
	9055.800.000-DB	Disability Insurance	93.22			93.22
	9060.800.000-DB	Hospital & Medical Insurance	43,471.13			
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP HSA PREMIUM		2,133.11		
		07/31/2010 07/2010 vouc 0710 TO RECORD MVP GOLD PREMIUM		222.76		
						45,827.00
111	total	EMPLOYEE BENEFITS	148,232.37			153,927.30
	total	expenditures	613,682.98			704,814.55
011		revenue				
		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	777,486.00-			777,486.00-

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fund	account	description	last month	debits	credits	this month
011	total	REAL PROPERTY TAXES & TAX ITEMS	777,486.00-			777,486.00-
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt 07/27/2010 07/2010 cash 15058 MON CTY SALMON BEADLE WORK	3,482.43-		41,874.88	45,357.31-
	2302.000.000-DB	Serv Other Government County	183,391.80-			183,391.80-
	2304.000.000-DB	Serv Other Government State 07/12/2010 07/2010 cash 15022 NYS SNOW AND ICE			35,246.55	35,246.55-
021	total	INTERGOVERNMENTAL CHARGES	186,874.23-			263,995.66-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	2,353.43-			2,353.43-
022	total	USE OF MONEY AND PROPERTY	2,353.43-			2,353.43-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	822.63-			822.63-
	2665.000.000-DB	Sale of Equipment	7,785.00-			7,785.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	8,607.63-			8,607.63-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues 07/14/2010 07/2010 cash 15028 MIDLAND ASPHALT REPAIR HOSE	3,241.00-		161.00	3,402.00-
026	total	MISCELLANEOUS	3,241.00-			3,402.00-
	total	revenue	978,562.29-			1,055,844.72-