

August 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				
		08/03/2011 08/2011 disb v05656 checks posted on 08/03/2011			1,104.63	
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES			48,573.36	
		08/12/2011 08/2011 disb v01975 checks posted on 08/12/2011			8,308.70	
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES			48,301.78	
		08/24/2011 08/2011 disb v06059 checks posted on 08/24/2011			76,802.53	
		08/31/2011 08/2011 cash 15969A SAVINGS TO CHECKING PR 18		48,186.97		
		08/24/2011 08/2011 cash 15953A SAVINGS TO CHECKING AB 8		76,802.53		
		08/23/2011 08/2011 cash 15948A SAVINGS TO CHECKING MVP HSA		3,277.15		
		08/22/2011 08/2011 cash 15945 SAVINGS TO CHECKING MVP GOLD		868.63		
		08/17/2011 08/2011 cash 15935A SAVINGS TO CHECKING PR 17		48,301.78		
		08/12/2011 08/2011 cash 15922A SAVINGS TO CHECKING EARLY PAYS		8,308.70		
		08/03/2011 08/2011 cash 15902A SAVINGS TO CHECKING PETNY 3 MOS		1,104.63		
		08/03/2011 08/2011 cash 15900A SAVINGS TO CHECKING PR 16		48,573.36		
		08/31/2011 08/2011 vouc 0811 TO RECORD AUGUST HANDBOOK FEES			218.00	
		08/31/2011 08/2011 vouc 0811 TO RECORD AUGUST FSA FEES		218.00		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM			3,277.15	
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP GOLD PREMIUM			868.63	
						48,186.97
	0201.000.000-A	Cash in Time Deposits	1,798,434.36			
		08/31/2011 08/2011 cash 159970 REC DIR PROGRAMS		550.00		
		08/31/2011 08/2011 cash 15969A SAVINGS TO CHECKING PR 18			48,186.97	
		08/30/2011 08/2011 cash 15968 REC DIR PROGRAMS		936.00		
		08/30/2011 08/2011 cash 15967 ZAHN JOHNSON AP CHECKS NOT CASH		209.00		
		08/29/2011 08/2011 cash 15966 REC DIR PROGRAMS		126.00		
		08/29/2011 08/2011 cash 15965 JP MORGAN CARE OF BROWN LOT		125.00		
		08/29/2011 08/2011 cash 15964 CRAWFORD INTERMENT		450.00		
		08/26/2011 08/2011 cash 15963 REC DIR PROGRAMS/SR PROGRAMS		35.00		
		08/26/2011 08/2011 cash 15963 REC DIR PROGRAMS/SR PROGRAMS		2,291.50		
		08/26/2011 08/2011 cash 15962 BRIGDEN FOUNDATIONS		873.00		
		08/26/2011 08/2011 cash 15961 REC DIR PROGRAMS CREDIT CARD		643.00		
		08/25/2011 08/2011 cash 15958 REC DIR PROGRAMS/CONCESSIONS		50.40		
		08/25/2011 08/2011 cash 15958 REC DIR PROGRAMS/CONCESSIONS		1,267.00		
		08/24/2011 08/2011 cash 15955 REC DIR PROGRAMS		1,197.00		
		08/24/2011 08/2011 cash 15954 COURT CLERKS VILL PARKING TICKET		510.00		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 cash 15953A SAVINGS TO CHECKING AB 8			76,802.53	
		08/24/2011 08/2011 cash 15952 REC DIR PROGRAMS CREDIT CARD		900.00		
		08/23/2011 08/2011 cash 15950 REC DIR PROGRAMS/SR PROGRAMS		50.00		
		08/23/2011 08/2011 cash 15950 REC DIR PROGRAMS/SR PROGRAMS		171.00		
		08/23/2011 08/2011 cash 15949 LEO BEAN INTERMENT		450.00		
		08/23/2011 08/2011 cash 15948A SAVINGS TO CHECKING MVP HSA			3,277.15	
		08/22/2011 08/2011 cash 15946 REC DIR PROG/FACILITY CAT SHOW		840.00		
		08/22/2011 08/2011 cash 15946 REC DIR PROG/FACILITY CAT SHOW		1,677.00		
		08/22/2011 08/2011 cash 15945 SAVINGS TO CHECKING MVP GOLD			868.63	
		08/22/2011 08/2011 cash 15944 REC DIR PROGRAMS CREDIT CARD		1,202.00		
		08/19/2011 08/2011 cash 15942 REC DIR PROGRAMS/SR PROGRAMS		250.00		
		08/19/2011 08/2011 cash 15942 REC DIR PROGRAMS/SR PROGRAMS		2,289.50		
		08/19/2011 08/2011 cash 15941 SEN CTR COFFEE MONEY		10.46		
		08/19/2011 08/2011 cash 15940 REC DIR PROGRAMS CREDIT CARD		978.00		
		08/17/2011 08/2011 cash 15939 REC DIR PROGRAMS/SR PROGRAMS		156.00		
		08/17/2011 08/2011 cash 15939 REC DIR PROGRAMS/SR PROGRAMS		1,996.50		
		08/17/2011 08/2011 cash 15938 REC DIR PROGRAMS		448.00		
		08/17/2011 08/2011 cash 15936 REC DIR PROGRAMS CREDIT CARD		1,120.00		
		08/17/2011 08/2011 cash 15935A SAVINGS TO CHECKING PR 17			48,301.78	
		08/16/2011 08/2011 cash 15934 REC DIR PROGRAMS/SR PROGRAMS		120.00		
		08/16/2011 08/2011 cash 15934 REC DIR PROGRAMS/SR PROGRAMS		1,057.00		
		08/16/2011 08/2011 cash 15933 ELKINS 2 GRAVES		1,050.00		
		08/15/2011 08/2011 cash 15930 REC DIR PROGRAMS/SR PROGRAMS		3,275.00		
		08/15/2011 08/2011 cash 15929 OGDEN DOG CONTROL		60.00		
		08/15/2011 08/2011 cash 15928 IMAGINE IT RECYCLING		6.95		
		08/15/2011 08/2011 cash 15927 JEANNE ARIENO PARK CONCESSIONS		334.00		
		08/12/2011 08/2011 cash 15926 REC DIR PROGRAMS		1,828.50		
		08/12/2011 08/2011 cash 15924 FOWLER HAMLIN PLOTS/INTERMENT		300.00		
		08/12/2011 08/2011 cash 15924 FOWLER HAMLIN PLOTS/INTERMENT		1,050.00		
		08/12/2011 08/2011 cash 15923 COURT CLERK VILL PARKING TICKETS		360.00		
		08/12/2011 08/2011 cash 15922A SAVINGS TO CHECKING EARLY PAYS			8,308.70	
		08/11/2011 08/2011 cash 15921 REC DIR PROGRAMS		944.00		
		08/11/2011 08/2011 cash 15920 REC DIR PROGRAMS/CREDIT CARD		699.50		
		08/10/2011 08/2011 cash 15919 TOWN JUSTICES JULY COURT FUNDS		33,056.00		
		08/10/2011 08/2011 cash 15918 REC DIR PROGRAMS/CONCESSIONS		37.52		
		08/10/2011 08/2011 cash 15918 REC DIR PROGRAMS/CONCESSIONS		250.00		
		08/10/2011 08/2011 cash 15914 REC DIR PROGRAMS CREDIT CARD		998.00		
		08/09/2011 08/2011 cash 15913 REC DIR PROGRAMS/SR PROGRAMS		370.00		
		08/09/2011 08/2011 cash 15913 REC DIR PROGRAMS/SR PROGRAMS		443.00		

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fund	account	description	last month	debits	credits	this month
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG		136.00		
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG		900.00		
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG		183.00		
		08/08/2011 08/2011 cash 15911 BKPT CENTRAL ASSESSMENT LITIGAT		393.75		
		08/08/2011 08/2011 cash 15909 SEN CTR COFFEE MONEY		28.50		
		08/08/2011 08/2011 cash 15908 REC DIR PROGRAMS CREDIT CARD		916.00		
		08/05/2011 08/2011 cash 15907 REC DIR PROG/SR PROGRAMS		69.00		
		08/05/2011 08/2011 cash 15907 REC DIR PROG/SR PROGRAMS		2,507.00		
		08/04/2011 08/2011 cash 15906 COURT CLERK VILL PARKING TICKETS		420.00		
		08/04/2011 08/2011 cash 15905 SAFETY KLEEN RECYCLABLES		50.00		
		08/04/2011 08/2011 cash 15904 REC DIR PROG/SR PROG		671.00		
		08/04/2011 08/2011 cash 15904 REC DIR PROG/SR PROG		1,880.00		
		08/03/2011 08/2011 cash 15903 FOWLER INTERMENT		300.00		
		08/03/2011 08/2011 cash 15902A SAVINGS TO CHECKING PETNY 3 MOS			1,104.63	
		08/03/2011 08/2011 cash 15901 REC DIR PROGRAMS CREDIT CARD		931.50		
		08/03/2011 08/2011 cash 15900A SAVINGS TO CHECKING PR 16			48,573.36	
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES		805.50		
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES		31.53		
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES		1,850.00		
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES		40.00		
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES		306.40		
		08/01/2011 08/2011 cash 15898 WALKER BROTHERS INTERMENT		450.00		
		08/01/2011 08/2011 cash 15897 JP MORGAN CARE OF BROWN LOT.INTE		125.00		
		08/01/2011 08/2011 cash 15897 JP MORGAN CARE OF BROWN LOT.INTE		514.28		
		08/01/2011 08/2011 cash 15896 INGRAHAM PERRINE PHONE CHARGES		2.29		
		08/31/2011 08/2011 vouc 0811 TO RECORD AUGUST FSA FEES			218.00	
		08/31/2011 08/2011 vouc 0811 TO CORRECT POST ERROR REC 15920			30.00	
						1,644,314.19
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	1,552.48			1,552.48
001	total	ASSETS	1,800,696.84			1,694,763.64
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,314,200.00			2,314,200.00
	0522.000.000-A	Expenditures	1,320,595.42			
		08/03/2011 08/2011 aud v05656 PETNY DEFICIT 6/11 7/11 8/11		1,104.63		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		635.30		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,716.22		

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fund	account	description	last month	debits	credits	this month
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,294.73		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		257.44		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		5,375.02		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,116.00		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,662.22		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		7,124.05		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,534.66		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		4,274.74		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		865.82		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,693.35		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,539.95		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		482.40		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		882.89		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,145.04		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,851.99		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,100.61		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,778.89		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		885.50		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		5,120.99		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,235.55		
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		1,093.71		
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		1,025.09		
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		3,093.75		
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		795.25		
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		521.76		
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		56.42		
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		1,471.26		
		08/12/2011 08/2011 aud v04312 GAS BILL		54.77		
		08/12/2011 08/2011 aud v04312 GAS BILL		72.38		
		08/12/2011 08/2011 aud v04312 GAS BILL		21.36		
		08/12/2011 08/2011 aud v04312 GAS BILL		17.25		
		08/12/2011 08/2011 aud v03614 2603865923		85.70		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		631.63		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,700.54		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,211.27		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		96.79		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		4,116.71		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,054.38		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		4,075.57		

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fund	account	description	last month	debits	credits	this month
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		5,740.33		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,555.32		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		4,274.74		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		842.18		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,956.29		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,519.48		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		481.67		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		882.89		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,145.04		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,851.99		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,100.61		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,778.89		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		885.50		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		5,164.41		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,235.55		
		08/24/2011 08/2011 aud v02459 STIHL ARMS, CABLE TRIMMER		393.20		
		08/24/2011 08/2011 aud v02459 TRIMMER SUPPLIES		107.89		
		08/24/2011 08/2011 aud v06328 REIMBURSE PHOTOS ROAD EQUIP		52.88		
		08/24/2011 08/2011 aud v01692 RADIO BATTERY		79.95		
		08/24/2011 08/2011 aud v01694 PARK ROAD REPAIRS		1,466.73		
		08/24/2011 08/2011 aud v02689 MULCH LAKEVIEW CEMETERY		124.00		
		08/24/2011 08/2011 aud v04867 CEMETERY MOWER PARTS		19.33		
		08/24/2011 08/2011 aud v03277 TIRE PARK MOWER		114.13		
		08/24/2011 08/2011 aud v01949 VARIOUS PARTS		5.42		
		08/24/2011 08/2011 aud v01949 VARIOUS PARTS		11.32		
		08/24/2011 08/2011 aud v01984 WIPER BLADES TRUCK		41.49		
		08/24/2011 08/2011 aud v02016 HOSES, NOZZLES		226.44		
		08/24/2011 08/2011 aud v02109 ALARM MONITORING		406.98		
		08/24/2011 08/2011 aud v04734 DOG FOOD		53.96		
		08/24/2011 08/2011 aud v03180 MATS		58.80		
		08/24/2011 08/2011 aud v03614 CELL PHONE DOG		18.18		
		08/24/2011 08/2011 aud v03614 CELL PHONE HIGHWAY		111.70		
		08/24/2011 08/2011 aud v01026 AIR CONDITIONER REPAIR SR CTR		172.80		
		08/24/2011 08/2011 aud v01026 REPLACE COMPRESSOR AC TOWN HALL		1,600.00		
		08/24/2011 08/2011 aud v02965 QUICK DRY FIELDS		192.75		
		08/24/2011 08/2011 aud v01147 WATER BILL		61.11		
		08/24/2011 08/2011 aud v06294 CONCESSION STAND HELP		50.75		
		08/24/2011 08/2011 aud v06324 FREEZER REPAIR		385.00		
		08/24/2011 08/2011 aud v06324 SERVICE ICE MACHINE		125.00		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v06324 ICE MAKER		2,996.00		
		08/24/2011 08/2011 aud v02297 SILVER SNEAKER INSTRUCTOR		60.00		
		08/24/2011 08/2011 aud v02297 PAINTING INSTRUCTOR		128.00		
		08/24/2011 08/2011 aud v03398 REPAIRS EXMARK		46.78		
		08/24/2011 08/2011 aud v03187 CALENDARS		50.03		
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		
		08/24/2011 08/2011 aud v03187 CALENDARS		17.18		
		08/24/2011 08/2011 aud v03187 VACCUM, BATTERIES		199.96		
		08/24/2011 08/2011 aud v03187 TENT, SURGE PROTECTOR		227.53		
		08/24/2011 08/2011 aud v03187 MONROE AMBULANCE RENOVATIONS		153.19		
		08/24/2011 08/2011 aud v03187 CALENDARS		25.77		
		08/24/2011 08/2011 aud v03187 REPAIRS		28.28		
		08/24/2011 08/2011 aud v03187 TRASH BAGS, CABLE TIES, ROUND UP		115.92		
		08/24/2011 08/2011 aud v03187 PAINT COMM FOUNDATION SIGN		10.48		
		08/24/2011 08/2011 aud v03187 BBALL TOURNAMENT, SUMMER CAMP		310.02		
		08/24/2011 08/2011 aud v06263 PROPANE CONCESSIONS		26.98		
		08/24/2011 08/2011 aud v05529 FREEZER POPS CONCESSIONS PARK		56.00		
		08/24/2011 08/2011 aud v03488 DELL COMPUTERS EAFFALDANO/EMMERS		1,620.74		
		08/24/2011 08/2011 aud v04476 MILEAGE/PHONE EAFFALDANO		36.25		
		08/24/2011 08/2011 aud v02029 PEST ELIMINATION		42.00		
		08/24/2011 08/2011 aud v02029 PEST ELIMINATION		42.00		
		08/24/2011 08/2011 aud v02029 PEST ELIMINATION		52.00		
		08/24/2011 08/2011 aud v02720 COURT REPORTER		731.50		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		72.67		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		328.20		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		211.63		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		282.30		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		30.14		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		113.20		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		71.91		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		328.73		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		208.46		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		274.37		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		30.82		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		112.99		
		08/24/2011 08/2011 aud v06196 COURT SECURITY		325.00		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v05171 DRINKING FOUNTAIN		591.33		
		08/24/2011 08/2011 aud v06330 INSTRUCTOR DANCE CAMP		99.00		
		08/24/2011 08/2011 aud v06326 CONFERENCE CAPORALE CROOKS		1,158.00		
		08/24/2011 08/2011 aud v06326 CONFERENCE GAY		765.00		
		08/24/2011 08/2011 aud v01076 STENOGRAPHER COURT		100.00		
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		123.98		
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		99.99		
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		69.50		
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		86.03		
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		40.99		
		08/24/2011 08/2011 aud v02943 COMPUTER SUPPORT		375.00		
		08/24/2011 08/2011 aud v02943 COMPUTER SUPPORT		18.75		
		08/24/2011 08/2011 aud v06059 FITNESS EQUIP LEASE		333.00		
		08/24/2011 08/2011 aud v06325 PREDISASTER MITIGATION BOOK		121.22		
		08/24/2011 08/2011 aud v01927 COPIES OF DEEDS		25.00		
		08/24/2011 08/2011 aud v01975 ELECTRIC		28.67		
		08/24/2011 08/2011 aud v02718 EAFFALDANO ASSESS SEMINAR		175.00		
		08/24/2011 08/2011 aud v01995 CONFERENCE THREE CLERKS		105.00		
		08/24/2011 08/2011 aud v03224 PROCESS PR 16 & 17		888.11		
		08/24/2011 08/2011 aud v03026 SOCCER CAMP INSTRUCTOR		676.80		
		08/24/2011 08/2011 aud v06065 CONCESSION STAND HELP		68.88		
		08/24/2011 08/2011 aud v03611 POSTAL METER RENTAL		174.00		
		08/24/2011 08/2011 aud v06033 SUMMER CAMP CRAFT INSTRUCTOR		348.00		
		08/24/2011 08/2011 aud v04312 GAS BILL		17.58		
		08/24/2011 08/2011 aud v05179 LANDSCAPING COMM CTR		222.21		
		08/24/2011 08/2011 aud v04379 PAINT REC CENTER		50.58		
		08/24/2011 08/2011 aud v04379 FIELD PAINT		189.50		
		08/24/2011 08/2011 aud v04379 PAINT FIELDS		37.90		
		08/24/2011 08/2011 aud v04379 PAINT PRESCHOOL ROOM		58.27		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		73.82		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		165.42		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		185.06		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		149.89		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		1,949.23		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		7.46		
		08/24/2011 08/2011 aud v06331 TENNIS, VOLLEYBALL CAMP INSTRUCT		306.90		
		08/24/2011 08/2011 aud v02012 PAGER DOG		3.90		
		08/24/2011 08/2011 aud v03451 SUPPLIES PARK CONCESSIONS		1,381.15		
		08/24/2011 08/2011 aud v03451 SUPPLIES SUMMER CAMP		127.33		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v02238 SENIOR PROGRAM SUPPLIES		36.02		
		08/24/2011 08/2011 aud v02238 SUMMER CAMP SUPPLIES		144.10		
		08/24/2011 08/2011 aud v02245 LEGAL TRUCK PERM, SPEC MEETING		38.22		
		08/24/2011 08/2011 aud v02207 POSTAGE METER 33930231		5,000.00		
		08/24/2011 08/2011 aud v02245 REC DIR ADS		140.56		
		08/24/2011 08/2011 aud v04767 YOGA INSTRUCTOR		249.20		
		08/24/2011 08/2011 aud v04767 YOGA INSTRUCTOR		390.60		
		08/24/2011 08/2011 aud v02249 MARRIAGE TRANSCRIPTS		17.45		
		08/24/2011 08/2011 aud v06332 LEGO CAMP INSTRUCTOR		384.00		
		08/24/2011 08/2011 aud v06133 COOKING CLASS INSTRUCTOR		41.60		
		08/24/2011 08/2011 aud v04611 PRESCHOOL CAMP INSTRUCTOR		896.00		
		08/24/2011 08/2011 aud v04631 SOCCER TROPHIES		37.00		
		08/24/2011 08/2011 aud v02372 BUSES SUMMER CAMP FIELD TRIPS		1,323.94		
		08/24/2011 08/2011 aud v06045 UMPIRE		55.00		
		08/24/2011 08/2011 aud v01379 TICKETS SUMMER CAMP TRIP		762.52		
		08/24/2011 08/2011 aud v05309 CROC ROC SUPPLIES		116.56		
		08/24/2011 08/2011 aud v06334 FOOD SAFETY TRAINING		150.00		
		08/24/2011 08/2011 aud v06335 DEPOSIT GREEK PEAK TRIP		217.80		
		08/24/2011 08/2011 aud v06257 CALENDARS		29.39		
		08/24/2011 08/2011 aud v06257 CARTRIDGE		33.99		
		08/24/2011 08/2011 aud v06257 CALENDARS		40.95		
		08/24/2011 08/2011 aud v06257 CARD STOCK/CALENDAR		75.91		
		08/24/2011 08/2011 aud v03372 SENIOR TRIP TO BLACK PATENT		1,980.00		
		08/24/2011 08/2011 aud v02689 MUCLH PARK		840.00		
		08/24/2011 08/2011 aud v03657 SOCCER/BASEBALL TROPHIES		1,307.50		
		08/24/2011 08/2011 aud v05253 REFEREE		70.00		
		08/24/2011 08/2011 aud v03852 NAME TAGS		28.50		
		08/24/2011 08/2011 aud v06337 REFEREE		46.00		
		08/24/2011 08/2011 aud v02997 REDWING TRIP SUMMER CAMP		332.75		
		08/24/2011 08/2011 aud v06139 PAINT PRESCHOOL ROOM		108.06		
		08/24/2011 08/2011 aud v05902 REFEREE		35.00		
		08/24/2011 08/2011 aud v05440 UMPIRING SERVICES		8,342.00		
		08/24/2011 08/2011 aud v05440 UMPIRING SERVICES		2,218.00		
		08/24/2011 08/2011 aud v02245 ADS FOR TRIPS, BBALL CAMP, JULY		399.28		
		08/24/2011 08/2011 aud v02245 ADS FOR TRIPS, BBALL CAMP, JULY		399.28		
		08/24/2011 08/2011 aud v02245 ADS FOR TRIPS, BBALL CAMP, JULY		212.12		
		08/24/2011 08/2011 aud v02372 PRINT FIRE DISTRICT NEWSLETTER		230.00		
		08/24/2011 08/2011 aud v05514 CROC ROCS SHIRTS		734.00		
		08/24/2011 08/2011 aud v01694 STONE BASEBALL FIELD		83.84		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v03300 STREET LIGHTS		208.08		
		08/24/2011 08/2011 aud v03461 GASOLINE		1,198.95		
		08/24/2011 08/2011 aud v05212 UMPIRE FEES		125.00		
		08/24/2011 08/2011 aud v03900 SUMMER CAMP SUPPLIES		67.91		
		08/31/2011 08/2011 vouc 0811 TO RECORD AUGUST HANDBOOK FEES		28.00		
		08/31/2011 08/2011 vouc 0811 TO RECORD AUGUST FSA FEES		190.00		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM		3,277.15		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP GOLD PREMIUM		868.63		
						1,487,073.40
	0599.000.000-A	Appropriated Fund Balance	275,500.00			275,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,910,295.42			4,076,773.40
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		08/03/2011 08/2011 aud eom audit post for 08/03/2011			1,104.63	
		08/03/2011 08/2011 disb v05656 check posting for 08/03/2011		1,104.63		
		08/12/2011 08/2011 aud eom audit post for 08/12/2011			8,308.70	
		08/12/2011 08/2011 disb v01975 check posting for 08/12/2011		8,308.70		
		08/24/2011 08/2011 aud eom audit post for 08/24/2011			76,109.53	
		08/24/2011 08/2011 disb v06059 check posting for 08/24/2011		76,109.53		
	0690.000.000-A	Overpayments	31,947.50-			
		08/24/2011 08/2011 aud v02912 SHARE OF JULY 2011 COURT FINES		18,433.80		
		08/24/2011 08/2011 aud v02911 SHARE OF JULY 2011 COURT FUNDS		1,850.00		
		08/24/2011 08/2011 cash 15954 COURT CLERKS VILL PARKING TICKET			510.00	
		08/12/2011 08/2011 cash 15923 COURT CLERK VILL PARKING TICKETS			360.00	
		08/10/2011 08/2011 cash 15919 TOWN JUSTICES JULY COURT FUNDS			33,056.00	
		08/04/2011 08/2011 cash 15906 COURT CLERK VILL PARKING TICKETS			420.00	
		08/31/2011 08/2011 vouc 0811 TO RECORD JULY 2011 COURT FUNDS		12,772.20		
						33,237.50-
003	total	LIABILITIES	31,947.50-			33,237.50-
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-

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fund	account	description	last month	debits	credits	this month
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,589,700.00-			2,589,700.00-
	0980.000.000-A	Revenues	2,105,317.35-			
		08/24/2011 08/2011 aud v05891 REFUND DANCE CAMP		22.00		
		08/24/2011 08/2011 aud v06333 REFUND BASEBALL TOURNAMENT		400.00		
		08/24/2011 08/2011 aud v06336 REFUND TENNIS CAMP		29.00		
		08/24/2011 08/2011 aud v05460 REFUND HAGE HOGAN		64.00		
		08/24/2011 08/2011 aud v06338 REFUND COOKING CLASS		50.00		
		08/24/2011 08/2011 aud v06339 REFUND LEGO CAMP		40.00		
		08/24/2011 08/2011 aud v04021 REFUND VOLLEYBALL CAMP		44.00		
		08/24/2011 08/2011 aud v06102 REFUND BASEBALL CAMP		44.00		
		08/24/2011 08/2011 aud eom audit post for 08/24/2011			693.00	
		08/24/2011 08/2011 disb v05460 check posting for 08/24/2011		693.00		
		08/31/2011 08/2011 cash 159970 REC DIR PROGRAMS			550.00	
		08/30/2011 08/2011 cash 15968 REC DIR PROGRAMS			936.00	
		08/30/2011 08/2011 cash 15967 ZAHN JOHNSON AP CHECKS NOT CASH			209.00	
		08/29/2011 08/2011 cash 15966 REC DIR PROGRAMS			126.00	
		08/29/2011 08/2011 cash 15965 JP MORGAN CARE OF BROWN LOT			125.00	
		08/29/2011 08/2011 cash 15964 CRAWFORD INTERMENT			450.00	
		08/26/2011 08/2011 cash 15963 REC DIR PROGRAMS/SR PROGRAMS			35.00	
		08/26/2011 08/2011 cash 15963 REC DIR PROGRAMS/SR PROGRAMS			2,291.50	
		08/26/2011 08/2011 cash 15962 BRIGDEN FOUNDATIONS			873.00	
		08/26/2011 08/2011 cash 15961 REC DIR PROGRAMS CREDIT CARD			643.00	
		08/25/2011 08/2011 cash 15958 REC DIR PROGRAMS/CONCESSIONS			50.40	
		08/25/2011 08/2011 cash 15958 REC DIR PROGRAMS/CONCESSIONS			1,267.00	
		08/24/2011 08/2011 cash 15955 REC DIR PROGRAMS			1,197.00	
		08/24/2011 08/2011 cash 15952 REC DIR PROGRAMS CREDIT CARD			900.00	
		08/23/2011 08/2011 cash 15950 REC DIR PROGRAMS/SR PROGRAMS			50.00	
		08/23/2011 08/2011 cash 15950 REC DIR PROGRAMS/SR PROGRAMS			171.00	
		08/23/2011 08/2011 cash 15949 LEO BEAN INTERMENT			450.00	
		08/22/2011 08/2011 cash 15946 REC DIR PROG/FACILITY CAT SHOW			840.00	
		08/22/2011 08/2011 cash 15946 REC DIR PROG/FACILITY CAT SHOW			1,677.00	
		08/22/2011 08/2011 cash 15944 REC DIR PROGRAMS CREDIT CARD			1,202.00	
		08/19/2011 08/2011 cash 15942 REC DIR PROGRAMS/SR PROGRAMS			250.00	
		08/19/2011 08/2011 cash 15942 REC DIR PROGRAMS/SR PROGRAMS			2,289.50	
		08/19/2011 08/2011 cash 15941 SEN CTR COFFEE MONEY			10.46	
		08/19/2011 08/2011 cash 15940 REC DIR PROGRAMS CREDIT CARD			978.00	
		08/17/2011 08/2011 cash 15939 REC DIR PROGRAMS/SR PROGRAMS			156.00	
		08/17/2011 08/2011 cash 15939 REC DIR PROGRAMS/SR PROGRAMS			1,996.50	

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fund	account	description	last month	debits	credits	this month
		08/17/2011 08/2011 cash 15938 REC DIR PROGRAMS			448.00	
		08/17/2011 08/2011 cash 15936 REC DIR PROGRAMS CREDIT CARD			1,120.00	
		08/16/2011 08/2011 cash 15934 REC DIR PROGRAMS/SR PROGRAMS			120.00	
		08/16/2011 08/2011 cash 15934 REC DIR PROGRAMS/SR PROGRAMS			1,057.00	
		08/16/2011 08/2011 cash 15933 ELKINS 2 GRAVES			1,050.00	
		08/15/2011 08/2011 cash 15930 REC DIR PROGRAMS/SR PROGRAMS			3,275.00	
		08/15/2011 08/2011 cash 15929 OGDEN DOG CONTROL			60.00	
		08/15/2011 08/2011 cash 15928 IMAGINE IT RECYCLING			6.95	
		08/15/2011 08/2011 cash 15927 JEANNE ARIENO PARK CONCESSIONS			334.00	
		08/12/2011 08/2011 cash 15926 REC DIR PROGRAMS			1,828.50	
		08/12/2011 08/2011 cash 15924 FOWLER HAMLIN PLOTS/INTERMENT			300.00	
		08/12/2011 08/2011 cash 15924 FOWLER HAMLIN PLOTS/INTERMENT			1,050.00	
		08/11/2011 08/2011 cash 15921 REC DIR PROGRAMS			944.00	
		08/11/2011 08/2011 cash 15920 REC DIR PROGRAMS/CREDIT CARD			699.50	
		08/10/2011 08/2011 cash 15918 REC DIR PROGRAMS/CONCESSIONS			37.52	
		08/10/2011 08/2011 cash 15918 REC DIR PROGRAMS/CONCESSIONS			250.00	
		08/10/2011 08/2011 cash 15914 REC DIR PROGRAMS CREDIT CARD			998.00	
		08/09/2011 08/2011 cash 15913 REC DIR PROGRAMS/SR PROGRAMS			370.00	
		08/09/2011 08/2011 cash 15913 REC DIR PROGRAMS/SR PROGRAMS			443.00	
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG			136.00	
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG			900.00	
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG			183.00	
		08/08/2011 08/2011 cash 15911 BKPT CENTRAL ASSESSMENT LITIGAT			393.75	
		08/08/2011 08/2011 cash 15909 SEN CTR COFFEE MONEY			28.50	
		08/08/2011 08/2011 cash 15908 REC DIR PROGRAMS CREDIT CARD			916.00	
		08/05/2011 08/2011 cash 15907 REC DIR PROG/SR PROGRAMS			69.00	
		08/05/2011 08/2011 cash 15907 REC DIR PROG/SR PROGRAMS			2,507.00	
		08/04/2011 08/2011 cash 15905 SAFETY KLEEN RECYCLABLES			50.00	
		08/04/2011 08/2011 cash 15904 REC DIR PROG/SR PROG			671.00	
		08/04/2011 08/2011 cash 15904 REC DIR PROG/SR PROG			1,880.00	
		08/03/2011 08/2011 cash 15903 FOWLER INTERMENT			300.00	
		08/03/2011 08/2011 cash 15901 REC DIR PROGRAMS CREDIT CARD			931.50	
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES			805.50	
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES			31.53	
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES			1,850.00	
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES			40.00	
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES			306.40	
		08/01/2011 08/2011 cash 15898 WALKER BROTHERS INTERMENT			450.00	
		08/01/2011 08/2011 cash 15897 JP MORGAN CARE OF BROWN LOT.INTE			125.00	

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fund	account	description	last month	debits	credits	this month
		08/01/2011 08/2011 cash 15897 JP MORGAN CARE OF BROWN LOT.INTE			514.28	
		08/01/2011 08/2011 cash 15896 INGRAHAM PERRINE PHONE CHARGES			2.29	
		08/31/2011 08/2011 vouc 0811 TO RECORD JULY 2011 COURT FUNDS			12,772.20	
		08/31/2011 08/2011 vouc 0811 TO CORRECT POST ERROR REC 15920		30.00		
						2,164,572.13-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,695,017.35-			4,754,272.13-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	18,533.25			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,235.55		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,235.55		
						21,004.35
	1010.400.000-A	Town Board Contractual	1,027.90			
		08/24/2011 08/2011 aud v06325 PREDISASTER MITIGATION BOOK		121.22		
		08/31/2011 08/2011 vouc 0811 TO RECORD AUGUST HANDBOOK FEES		28.00		
						1,177.12
041	total	LEGISLATIVE	19,561.15			22,181.47
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	74,267.08			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		5,120.99		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		5,164.41		
						84,552.48
	1110.400.000-A	Justices Contractual Expense	11,085.77			
		08/24/2011 08/2011 aud v03187 CALENDARS		50.03		
		08/24/2011 08/2011 aud v02720 COURT REPORTER		731.50		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		72.67		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		71.91		
		08/24/2011 08/2011 aud v06196 COURT SECURITY		325.00		
		08/24/2011 08/2011 aud v06326 CONFERENCE CAPORALE CROOKS		1,158.00		
		08/24/2011 08/2011 aud v06326 CONFERENCE GAY		765.00		
		08/24/2011 08/2011 aud v01076 STENOGRAPHER COURT		100.00		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		123.98		
		08/24/2011 08/2011 aud v01995 CONFERENCE THREE CLERKS		105.00		
		08/24/2011 08/2011 aud v06257 CALENDARS		29.39		
						14,618.25
042	total	JUDICIAL	85,352.85			99,170.73
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	13,282.50			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		885.50		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		885.50		
						15,053.50
	1220.400.000-A	Supervisor Contractual Expense	8,064.43			
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		
		08/24/2011 08/2011 aud v03224 PROCESS PR 16 & 17		888.11		
		08/31/2011 08/2011 vouc 0811 TO RECORD AUGUST FSA FEES		190.00		
						9,151.13
043	total	EXECUTIVE	21,346.93			24,204.63
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	41,416.17			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,778.89		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,778.89		
						46,973.95
	1310.400.000-A	Director of Finance Contractual	2,449.13			
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		
						2,457.72
	1320.400.000-A	Auditor Contractual	7,925.00			7,925.00
	1330.100.000-A	Tax Collection Personal Services	17,028.80			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,100.61		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,100.61		
						19,230.02
	1330.400.000-A	Tax Collection Contractual	276.30			
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		

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fund	account	description	last month	debits	credits	this month
						284.89
	1355.100.000-A	Assessment Personal Services	42,313.10			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,851.99		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,851.99		
						48,017.08
	1355.200.000-A	Assessment Equipment				
		08/24/2011 08/2011 aud v03488 DELL COMPUTERS EAFFALDANO/EMMERS		1,620.74		
						1,620.74
	1355.400.000-A	Assessment Contractual	2,363.08			
		08/24/2011 08/2011 aud v03187 CALENDAR		8.59		
		08/24/2011 08/2011 aud v04476 MILEAGE/PHONE EAFFALDANO		36.25		
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		99.99		
		08/24/2011 08/2011 aud v01927 COPIES OF DEEDS		25.00		
		08/24/2011 08/2011 aud v02718 EAFFALDANO ASSESS SEMINAR		175.00		
		08/24/2011 08/2011 aud v06257 CARTRIDGE		33.99		
						2,741.90
044	total	FINANCE	113,771.58			129,251.30
045		STAFF				
	1410.100.000-A	Clerk Personal Service	31,908.37			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,145.04		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,145.04		
						36,198.45
	1410.400.000-A	Clerk Contractual	3,946.04			
		08/24/2011 08/2011 aud v03187 CALENDARS		17.18		
		08/24/2011 08/2011 aud v02245 LEGAL TRUCK PERM, SPEC MEETING		38.22		
		08/24/2011 08/2011 aud v02249 MARRIAGE TRANSCRIPTS		17.45		
		08/24/2011 08/2011 aud v06257 CALENDARS		40.95		
						4,059.84
	1420.100.000-A	Attorney Personal Service	13,243.35			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		882.89		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		882.89		
						15,009.13

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fund	account	description	last month	debits	credits	this month
	1420.400.000-A	Attorney Contractual	10,722.50			10,722.50
	1440.400.000-A	Engineer Contractual	425.00			425.00
	1450.400.000-A	Elections Contractual	3,965.00			3,965.00
045	total	STAFF	64,210.26			70,379.92
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	716.33			
		08/12/2011 08/2011 aud v03614 2603865923		85.70		
		08/24/2011 08/2011 aud v03461 GASOLINE		1,198.95		
						2,000.98
	1620.100.000-A	Buildings Personal Service	6,675.08			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		482.40		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		481.67		
						7,639.15
	1620.400.000-A	Buildings Contractual	12,301.76			
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		1,093.71		
		08/12/2011 08/2011 aud v04312 GAS BILL		54.77		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		328.20		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		328.73		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		73.82		
						14,180.99
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	3,272.25			
		08/24/2011 08/2011 aud v01026 REPLACE COMPRESSOR AC TOWN HALL		1,600.00		
		08/24/2011 08/2011 aud v02029 PEST ELIMINATION		42.00		
						4,914.25
	1621.100.000-A	Sweden Center Personal Service	20,471.76			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,539.95		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,519.48		
						23,531.19
	1621.400.000-A	Sweden Center Contractual	16,780.07			
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		1,025.09		
		08/12/2011 08/2011 aud v04312 GAS BILL		72.38		
		08/24/2011 08/2011 aud v01147 WATER BILL		61.11		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		211.63		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		208.46		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		165.42		
						18,524.16
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	3,010.20			
		08/24/2011 08/2011 aud v01026 AIR CONDITIONER REPAIR SR CTR		172.80		
		08/24/2011 08/2011 aud v06324 FREEZER REPAIR		385.00		
		08/24/2011 08/2011 aud v03187 VACCUM, BATTERIES		199.96		
		08/24/2011 08/2011 aud v02029 PEST ELIMINATION		42.00		
						3,809.96
	1622.100.000-A	Community Center (Pers Serv)	35,133.20			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,693.35		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,956.29		
						38,782.84
	1622.200.000-A	Community Center (Equipment)				
		08/24/2011 08/2011 aud v06324 ICE MAKER		2,996.00		
						2,996.00
	1622.400.000-A	Community Center Contractual	26,967.69			
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		3,093.75		
		08/24/2011 08/2011 aud v06324 SERVICE ICE MACHINE		125.00		
		08/24/2011 08/2011 aud v03187 TENT, SURGE PROTECTOR		227.53		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		282.30		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		274.37		
		08/24/2011 08/2011 aud v04312 GAS BILL		17.58		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		185.06		
						31,173.28
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	9,674.48			
		08/24/2011 08/2011 aud v03187 MONROE AMBULANCE RENOVATIONS		153.19		
		08/24/2011 08/2011 aud v02029 PEST ELIMINATION		52.00		
		08/24/2011 08/2011 aud v05171 DRINKING FOUNTAIN		591.33		
		08/24/2011 08/2011 aud v05179 LANDSCAPING COMM CTR		222.21		
		08/24/2011 08/2011 aud v04379 PAINT REC CENTER		50.58		
		08/24/2011 08/2011 aud v04379 PAINT PRESCHOOL ROOM		58.27		
		08/24/2011 08/2011 aud v06139 PAINT PRESCHOOL ROOM		108.06		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v03300 STREET LIGHTS		208.08		11,118.20
	1660.400.000-A	Central Storeroom Contractual	1,135.12			
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		69.50		1,204.62
	1661.400.000-A	Sr Center Office Supplies	472.47			472.47
	1662.400.000-A	Community Center Office Supplies	1,191.76			1,191.76
	1670.400.000-A	Central Printing and Mailing	7,224.98			
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		86.03		
		08/24/2011 08/2011 aud v03611 POSTAL METER RENTAL		174.00		
		08/24/2011 08/2011 aud v02207 POSTAGE METER 33930231		5,000.00		
		08/24/2011 08/2011 aud v02372 PRINT FIRE DISTRICT NEWSLETTER		230.00		12,715.01
	1680.400.000-A	Central Data Processing	6,501.98			
		08/24/2011 08/2011 aud v02943 COMPUTER SUPPORT		375.00		6,876.98
046	total	SHARED SERVICES	151,529.13			181,131.84
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	72,161.21			72,161.21
	1920.400.000-A	Municipal Association Dues	1,199.00			1,199.00
	1930.400.000-A	Judgements and Claims	5,000.00			5,000.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
047	total	SPECIAL ITEMS	80,450.93			80,450.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	12,387.42			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		865.82		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		842.18		14,095.42
	3510.400.000-A	Control of Dogs Contractual	3,891.15			
		08/24/2011 08/2011 aud v04734 DOG FOOD		53.96		
		08/24/2011 08/2011 aud v03614 CELL PHONE DOG		18.18		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		30.14		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		30.82		
		08/24/2011 08/2011 aud v02012 PAGER DOG		3.90		
		08/24/2011 08/2011 aud v06257 CARD STOCK/CALENDAR		75.91		
						4,104.06
055	total	SAFETY FROM ANIMALS	16,278.57			18,199.48
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	62,950.70			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		4,274.74		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		4,274.74		
						71,500.18
	5010.200.000-A	Highway Superintendant Equipment	710.09			710.09
	5010.400.000-A	Highway Super Contractual	2,339.43			
		08/24/2011 08/2011 aud v06328 REIMBURSE PHOTOS ROAD EQUIP		52.88		
		08/24/2011 08/2011 aud v03614 CELL PHONE HIGHWAY		111.70		
		08/24/2011 08/2011 aud v03187 CALENDARS		25.77		
		08/24/2011 08/2011 aud v06257 OFFICE SUPPLIES		40.99		
						2,570.77
071	total	ADMINISTRATION	66,000.22			74,781.04
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	20,770.33			
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		795.25		
		08/12/2011 08/2011 aud v04312 GAS BILL		21.36		
		08/24/2011 08/2011 aud v01692 RADIO BATTERY		79.95		
		08/24/2011 08/2011 aud v02016 HOSES, NOZZLES		226.44		
		08/24/2011 08/2011 aud v02109 ALARM MONITORING		406.98		
		08/24/2011 08/2011 aud v03180 MATS		58.80		
		08/24/2011 08/2011 aud v03187 REPAIRS		28.28		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		113.20		
		08/24/2011 08/2011 aud v01562 PHONE SERVICE		112.99		
		08/24/2011 08/2011 aud v01975 ELECTRIC		28.67		
						22,642.25
	5182.400.000-A	Street Lighting Contractual	13,806.84			
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		1,471.26		

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fund	account	description	last month	debits	credits	this month
						15,278.10
072	total	HIGHWAY	34,577.17			37,920.35
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	25,316.22			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,534.66		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,555.32		
						28,406.20
	6772.414.000-A	Programs for Aging Programs	5,054.71			
		08/24/2011 08/2011 aud v02297 PAINTING INSTRUCTOR		128.00		
		08/24/2011 08/2011 aud v02238 SENIOR PROGRAM SUPPLIES		36.02		
		08/24/2011 08/2011 aud v06334 FOOD SAFETY TRAINING		150.00		
		08/24/2011 08/2011 aud v03372 SENIOR TRIP TO BLACK PATENT		1,980.00		
		08/24/2011 08/2011 aud v02245 ADS FOR TRIPS, BBALL CAMP, JULY		399.28		
						7,748.01
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	30,370.93			36,154.21
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	119,704.22			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		7,124.05		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		5,740.33		
						132,568.60
	7020.200.000-A	Community Center Dir (Equip.)	3,057.94			
	7020.400.000-A	Community Center (Admin Exp)	10,460.25			
		08/24/2011 08/2011 aud v02943 COMPUTER SUPPORT		18.75		
		08/24/2011 08/2011 aud v06059 FITNESS EQUIP LEASE		333.00		
		08/24/2011 08/2011 aud v02245 REC DIR ADS		140.56		
		08/24/2011 08/2011 aud v03852 NAME TAGS		28.50		
						10,981.06
	7110.100.000-A	Park Personal Services	13,765.36			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,662.22		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		4,075.57		
						19,503.15

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fund	account	description	last month	debits	credits	this month
	7110.200.000-A	Park Equipment	10,360.20			10,360.20
	7110.400.000-A	Park Contractual Expenses	14,120.37			
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		521.76		
		08/24/2011 08/2011 aud v02459 STIHL ARMS, CABLE TRIMMER		393.20		
		08/24/2011 08/2011 aud v01694 PARK ROAD REPAIRS		1,466.73		
		08/24/2011 08/2011 aud v01949 VARIOUS PARTS		5.42		
		08/24/2011 08/2011 aud v02965 QUICK DRY FIELDS		192.75		
		08/24/2011 08/2011 aud v03187 TRASH BAGS, CABLE TIES, ROUND UP		115.92		
		08/24/2011 08/2011 aud v04379 FIELD PAINT		189.50		
		08/24/2011 08/2011 aud v04379 PAINT FIELDS		37.90		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		149.89		
		08/24/2011 08/2011 aud v02689 MUCLH PARK		840.00		
		08/24/2011 08/2011 aud v01694 STONE BASEBALL FIELD		83.84		
						18,117.28
	7110.401.000-A	Park (Equipment Repairs)	9,068.83			
		08/24/2011 08/2011 aud v03277 TIRE PARK MOWER		114.13		
		08/24/2011 08/2011 aud v03398 REPAIRS EXMARK		46.78		
						9,229.74
	7110.402.000-A	Park (Fuel)	6,091.18			6,091.18
	7140.400.000-A	Recreation/Community Center	21,796.68			
		08/24/2011 08/2011 aud v03187 PAINT COMM FOUNDATION SIGN		10.48		
		08/24/2011 08/2011 aud v06335 DEPOSIT GREEK PEAK TRIP		217.80		
		08/24/2011 08/2011 aud v02245 ADS FOR TRIPS, BBALL CAMP, JULY		399.28		
						22,424.24
	7150.100.000-A	Community Events, Personnel	6,000.00			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,116.00		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,054.38		
						8,170.38
	7150.400.000-A	PARK CONCESSIONS	8,718.84			
		08/24/2011 08/2011 aud v06294 CONCESSION STAND HELP		50.75		
		08/24/2011 08/2011 aud v06263 PROPANE CONCESSIONS		26.98		
		08/24/2011 08/2011 aud v05529 FREEZER POPS CONCESSIONS PARK		56.00		
		08/24/2011 08/2011 aud v06065 CONCESSION STAND HELP		68.88		
		08/24/2011 08/2011 aud v03451 SUPPLIES PARK CONCESSIONS		1,381.15		
						10,302.60

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fund	account	description	last month	debits	credits	this month
	7310.100.000-A	Community Center, Youth Services	25,076.31			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		5,375.02		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		4,116.71		
						34,568.04
	7310.400.000-A	Community Center Youth Services	94,554.72			
		08/24/2011 08/2011 aud v03187 BBALL TOURNAMENT, SUMMER CAMP		310.02		
		08/24/2011 08/2011 aud v06330 INSTRUCTOR DANCE CAMP		99.00		
		08/24/2011 08/2011 aud v03026 SOCCER CAMP INSTRUCTOR		676.80		
		08/24/2011 08/2011 aud v06033 SUMMER CAMP CRAFT INSTRUCTOR		348.00		
		08/24/2011 08/2011 aud v06331 TENNIS, VOLLEYBALL CAMP INSTRUCT		306.90		
		08/24/2011 08/2011 aud v03451 SUPPLIES SUMMER CAMP		127.33		
		08/24/2011 08/2011 aud v02238 SUMMER CAMP SUPPLIES		144.10		
		08/24/2011 08/2011 aud v06332 LEGO CAMP INSTRUCTOR		384.00		
		08/24/2011 08/2011 aud v06133 COOKING CLASS INSTRUCTOR		41.60		
		08/24/2011 08/2011 aud v04611 PRESCHOOL CAMP INSTRUCTOR		896.00		
		08/24/2011 08/2011 aud v04631 SOCCER TROPHIES		37.00		
		08/24/2011 08/2011 aud v02372 BUSES SUMMER CAMP FIELD TRIPS		1,323.94		
		08/24/2011 08/2011 aud v06045 UMPIRE		55.00		
		08/24/2011 08/2011 aud v01379 TICKETS SUMMER CAMP TRIP		762.52		
		08/24/2011 08/2011 aud v05309 CROC ROC SUPPLIES		116.56		
		08/24/2011 08/2011 aud v03657 SOCCER/BASEBALL TROPHIES		1,307.50		
		08/24/2011 08/2011 aud v05253 REFEREE		70.00		
		08/24/2011 08/2011 aud v06337 REFEREE		46.00		
		08/24/2011 08/2011 aud v02997 REDWING TRIP SUMMER CAMP		332.75		
		08/24/2011 08/2011 aud v05902 REFEREE		35.00		
		08/24/2011 08/2011 aud v05440 UMPIRING SERVICES		8,342.00		
		08/24/2011 08/2011 aud v02245 ADS FOR TRIPS, BBALL CAMP, JULY		212.12		
		08/24/2011 08/2011 aud v05514 CROC ROCS SHIRTS		734.00		
		08/24/2011 08/2011 aud v05212 UMPIRE FEES		125.00		
		08/24/2011 08/2011 aud v03900 SUMMER CAMP SUPPLIES		67.91		
						111,455.77
092	total	RECREATION	342,774.90			396,830.18
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	7,120.89			
		08/24/2011 08/2011 aud v02297 SILVER SNEAKER INSTRUCTOR		60.00		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v04767 YOGA INSTRUCTOR		249.20		
		08/24/2011 08/2011 aud v04767 YOGA INSTRUCTOR		390.60		
		08/24/2011 08/2011 aud v05440 UMPIRING SERVICES		2,218.00		
						10,038.69
094	total	ADULT ACTIVITIES	7,120.89			10,038.69
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual	1,838.96			1,838.96
101	total	GENERAL ENVIRONMENT	1,838.96			1,838.96
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	2,794.03			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		257.44		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		96.79		
						3,148.26
	8160.400.000-A	Refuse and Garbage Contractual	16,289.75			
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		1,949.23		
						18,238.98
102	total	SANITATION	19,083.78			21,387.24
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	15,736.08			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,294.73		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,211.27		
						20,242.08
	8810.200.000-A	Cemetery, Equipment	8,106.06			8,106.06
	8810.400.000-A	Cemetery, Contractual	9,331.56			
		08/12/2011 08/2011 aud v01975 ELECTRIC BILL		56.42		
		08/12/2011 08/2011 aud v04312 GAS BILL		17.25		
		08/24/2011 08/2011 aud v02459 TRIMMER SUPPLIES		107.89		
		08/24/2011 08/2011 aud v02689 MULCH LAKEVIEW CEMETERY		124.00		
		08/24/2011 08/2011 aud v04867 CEMETERY MOWER PARTS		19.33		
		08/24/2011 08/2011 aud v01949 VARIOUS PARTS		11.32		
		08/24/2011 08/2011 aud v01984 WIPER BLADES TRUCK		41.49		
		08/24/2011 08/2011 aud v02140 REFUSE PICK UP		7.46		

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fund	account	description	last month	debits	credits	this month
						9,716.72
107	total	SPECIAL SERVICES	33,173.70			38,064.86
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	86,788.00			86,788.00
	9030.800.000-A	Social Security	36,672.40			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		2,716.22		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,700.54		
						42,089.16
	9035.800.000-A	Medicare	8,591.64			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		635.30		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		631.63		
						9,858.57
	9040.800.000-A	Workers Compensation	14,146.17			
		08/03/2011 08/2011 aud v05656 PETNY DEFICIT 6/11 7/11 8/11		1,104.63		
						15,250.80
	9050.800.000-A	Unemployment Insurance	90.52			90.52
	9055.800.000-A	Disability Insurance	262.11			262.11
	9060.800.000-A	Hospital & Medical Insurance	71,256.38			
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM		3,277.15		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP GOLD PREMIUM		868.63		
						75,402.16
111	total	EMPLOYEE BENEFITS	217,807.22			229,741.32
112		DEBT SERVICES				
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT	1,496.25			1,496.25
	9710.704.000-A	BAN Interest (Park)	13,850.00			13,850.00
112	total	DEBT SERVICES	15,346.25			15,346.25
	total	expenditures	1,320,595.42			1,487,073.40
011		revenue				
		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,304,671.04-			1,304,671.04-

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fund	account	description	last month	debits	credits	this month
	1081.000.000-A	Other Payments Lieu of Taxes	30,894.10-			30,894.10-
	1090.000.000-A	Int & Penalties Real Prop Tax	26,571.50-			26,571.50-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,362,136.64-			1,362,136.64-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	1,400.42-			
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES			306.40	
						1,706.82-
014	total	GENERAL GOVERNMENT	1,400.42-			1,706.82-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	1,574.68-			
		08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES			40.00	
						1,614.68-
015	total	PUBLIC SAFETY	1,574.68-			1,614.68-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	214,820.36-			
		08/24/2011 08/2011 aud v05891 REFUND DANCE CAMP		22.00		
		08/24/2011 08/2011 aud v06333 REFUND BASEBALL TOURNAMENT		400.00		
		08/24/2011 08/2011 aud v06336 REFUND TENNIS CAMP		29.00		
		08/24/2011 08/2011 aud v05460 REFUND HAGE HOGAN		64.00		
		08/24/2011 08/2011 aud v06338 REFUND COOKING CLASS		50.00		
		08/24/2011 08/2011 aud v06339 REFUND LEGO CAMP		40.00		
		08/24/2011 08/2011 aud v04021 REFUND VOLLEYBALL CAMP		44.00		
		08/24/2011 08/2011 aud v06102 REFUND BASEBALL CAMP		44.00		
		08/31/2011 08/2011 cash 159970 REC DIR PROGRAMS			550.00	
		08/30/2011 08/2011 cash 15968 REC DIR PROGRAMS			936.00	
		08/30/2011 08/2011 cash 15967 ZAHN JOHNSON AP CHECKS NOT CASH			209.00	
		08/29/2011 08/2011 cash 15966 REC DIR PROGRAMS			126.00	
		08/26/2011 08/2011 cash 15963 REC DIR PROGRAMS/SR PROGRAMS			2,291.50	
		08/26/2011 08/2011 cash 15961 REC DIR PROGRAMS CREDIT CARD			643.00	
		08/25/2011 08/2011 cash 15958 REC DIR PROGRAMS/CONCESSIONS			1,267.00	
		08/24/2011 08/2011 cash 15955 REC DIR PROGRAMS			1,197.00	
		08/24/2011 08/2011 cash 15952 REC DIR PROGRAMS CREDIT CARD			900.00	
		08/23/2011 08/2011 cash 15950 REC DIR PROGRAMS/SR PROGRAMS			171.00	
		08/22/2011 08/2011 cash 15946 REC DIR PROG/FACILITY CAT SHOW			1,677.00	

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fund	account	description	last month	debits	credits	this month
		08/22/2011 08/2011 cash 15944 REC DIR PROGRAMS CREDIT CARD			1,202.00	
		08/19/2011 08/2011 cash 15942 REC DIR PROGRAMS/SR PROGRAMS			2,289.50	
		08/19/2011 08/2011 cash 15940 REC DIR PROGRAMS CREDIT CARD			978.00	
		08/17/2011 08/2011 cash 15939 REC DIR PROGRAMS/SR PROGRAMS			1,996.50	
		08/17/2011 08/2011 cash 15938 REC DIR PROGRAMS			448.00	
		08/17/2011 08/2011 cash 15936 REC DIR PROGRAMS CREDIT CARD			1,120.00	
		08/16/2011 08/2011 cash 15934 REC DIR PROGRAMS/SR PROGRAMS			1,057.00	
		08/15/2011 08/2011 cash 15930 REC DIR PROGRAMS/SR PROGRAMS			3,275.00	
		08/12/2011 08/2011 cash 15926 REC DIR PROGRAMS			1,828.50	
		08/11/2011 08/2011 cash 15921 REC DIR PROGRAMS			944.00	
		08/11/2011 08/2011 cash 15920 REC DIR PROGRAMS/CREDIT CARD			699.50	
		08/10/2011 08/2011 cash 15918 REC DIR PROGRAMS/CONCESSIONS			250.00	
		08/10/2011 08/2011 cash 15914 REC DIR PROGRAMS CREDIT CARD			998.00	
		08/09/2011 08/2011 cash 15913 REC DIR PROGRAMS/SR PROGRAMS			443.00	
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG			183.00	
		08/08/2011 08/2011 cash 15908 REC DIR PROGRAMS CREDIT CARD			916.00	
		08/05/2011 08/2011 cash 15907 REC DIR PROG/SR PROGRAMS			2,507.00	
		08/04/2011 08/2011 cash 15904 REC DIR PROG/SR PROG			1,880.00	
		08/03/2011 08/2011 cash 15901 REC DIR PROGRAMS CREDIT CARD			931.50	
		08/01/2011 08/2011 cash 15896 INGRAHAM PERRINE PHONE CHARGES			2.29	
		08/31/2011 08/2011 vouc 0811 TO CORRECT POST ERROR REC 15920		30.00		
						248,013.65-
	2011.000.000-A	Senior Center Program Fees	7,204.39-			
		08/26/2011 08/2011 cash 15963 REC DIR PROGRAMS/SR PROGRAMS			35.00	
		08/23/2011 08/2011 cash 15950 REC DIR PROGRAMS/SR PROGRAMS			50.00	
		08/19/2011 08/2011 cash 15942 REC DIR PROGRAMS/SR PROGRAMS			250.00	
		08/19/2011 08/2011 cash 15941 SEN CTR COFFEE MONEY			10.46	
		08/17/2011 08/2011 cash 15939 REC DIR PROGRAMS/SR PROGRAMS			156.00	
		08/16/2011 08/2011 cash 15934 REC DIR PROGRAMS/SR PROGRAMS			120.00	
		08/09/2011 08/2011 cash 15913 REC DIR PROGRAMS/SR PROGRAMS			370.00	
		08/08/2011 08/2011 cash 15912 REC DIR PROG/FACILITY/SR PROG			136.00	
		08/08/2011 08/2011 cash 15909 SEN CTR COFFEE MONEY			28.50	
		08/05/2011 08/2011 cash 15907 REC DIR PROG/SR PROGRAMS			69.00	
		08/04/2011 08/2011 cash 15904 REC DIR PROG/SR PROG			671.00	
						9,100.35-
	2012.000.000-A	Recreation Concessions	1,438.20-			
		08/25/2011 08/2011 cash 15958 REC DIR PROGRAMS/CONCESSIONS			50.40	

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fund	account	description	last month	debits	credits	this month
020	total	HOME AND COMMUNITY SERVICES	34,165.00-			41,188.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts 08/15/2011 08/2011 cash 15929 OGDEN DOG CONTROL	1,951.50-		60.00	2,011.50-
	2300.000.000-A	Assessment Services Other Govts 08/08/2011 08/2011 cash 15911 BKPT CENTRAL ASSESSMENT LITIGAT			393.75	393.75-
	2349.000.000-A	EconAssist/OpptySvc, Other Gov	3,965.00-			3,965.00-
	2350.000.000-A	Youth Services (County)	4,993.00-			4,993.00-
	2390.000.000-A	Share of Joint Activity	138,460.00-			138,460.00-
021	total	INTERGOVERNMENTAL CHARGES	149,369.50-			149,823.25-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings 08/01/2011 08/2011 cash 15897 JP MORGAN CARE OF BROWN LOT.INTE	10,649.92-		514.28	11,164.20-
	2410.000.000-A	Rental of Real Property	75.00-			75.00-
022	total	USE OF MONEY AND PROPERTY	10,724.92-			11,239.20-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	20.00-			20.00-
	2540.000.000-A	Bingo Licenses 08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES	362.69-		31.53	394.22-
	2544.000.000-A	Dog Licenses 08/01/2011 08/2011 cash 15899A TOWN CLERK JULY CLERK FEES	6,472.45-		805.50	7,277.95-
023	total	LICENSES AND PERMITS	6,855.14-			7,692.17-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail 08/31/2011 08/2011 vouc 0811 TO RECORD JULY 2011 COURT FUNDS	75,085.00-		12,772.20	

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fund	account	description	last month	debits	credits	this month
						87,857.20-
024	total	FINES AND FORFEITURES	75,085.00-			87,857.20-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	22,356.27-			22,356.27-
	2655.000.000-A	Minor Sales, Other	111.00-			111.00-
	2680.000.000-A	Insurance Recoveries	1,100.00-			1,100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	23,567.27-			23,567.27-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	131.25-			131.25-
	2705.000.000-A	Gifts and Donations	76,927.26-			76,927.26-
	2770.000.000-A	Miscellaneous Revenues	4,584.84-			
		08/15/2011 08/2011 cash 15928 IMAGINE IT RECYCLING			6.95	
		08/04/2011 08/2011 cash 15905 SAFETY KLEEN RECYCLABLES			50.00	
						4,641.79-
026	total	MISCELLANEOUS	81,643.35-			81,700.30-
028		STATE AID				
	3005.000.000-A	Mortgage Tax	74,011.59-			74,011.59-
	3089.000.000-A	Other State Aid	17,247.59-			17,247.59-
028	total	STATE AID	91,259.18-			91,259.18-
	total	revenue	2,105,317.35-			2,164,572.13-

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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				
		08/03/2011 08/2011 disb v05656 checks posted on 08/03/2011			401.70	
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES			2,882.61	
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES			2,943.16	
		08/24/2011 08/2011 disb v01953 checks posted on 08/24/2011			1,054.11	
		08/31/2011 08/2011 cash 15969 SAVINGS TO CHECKING PR 18		2,908.61		
		08/24/2011 08/2011 cash 15953B SAVINGS TO CHECKING AB 8		1,054.11		
		08/23/2011 08/2011 cash 15948B SAVINGS TO CHECKING MVP HSA		624.93		
		08/17/2011 08/2011 cash 15935B SAVINGS TO CHECKING PR 17		2,943.16		
		08/03/2011 08/2011 cash 15902B SAVINGS TO CHECKING PETNY 3 MONT		401.70		
		08/03/2011 08/2011 cash 15900B SAVINGS TO CHECKING PR 16		2,882.61		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM			624.93	
						2,908.61
	0201.000.000-B	Cash in Time Deposits	679,349.36			
		08/31/2011 08/2011 cash 15969 SAVINGS TO CHECKING PR 18			2,908.61	
		08/24/2011 08/2011 cash 15953B SAVINGS TO CHECKING AB 8			1,054.11	
		08/23/2011 08/2011 cash 15948B SAVINGS TO CHECKING MVP HSA			624.93	
		08/17/2011 08/2011 cash 15937 MON CTY 2ND QRTR SALES TAX		74,077.02		
		08/17/2011 08/2011 cash 15935B SAVINGS TO CHECKING PR 17			2,943.16	
		08/03/2011 08/2011 cash 15902B SAVINGS TO CHECKING PETNY 3 MONT			401.70	
		08/03/2011 08/2011 cash 15900B SAVINGS TO CHECKING PR 16			2,882.61	
		08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES		200.00		
		08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES		832.80		
		08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES		35.00		
						743,679.06
001	total	ASSETS	679,349.36			746,587.67
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	330,440.00			330,440.00
	0522.000.000-B	Expenditures	249,164.57			
		08/03/2011 08/2011 aud v05656 PETNY DEFICIT 06/11 07/11 08/11		401.70		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		37.06		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		158.40		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,127.00		

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fund	account	description	last month	debits	credits	this month
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		51.00		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,509.15		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		37.87		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		161.89		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,167.25		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		67.00		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,509.15		
		08/24/2011 08/2011 aud v05551 DRUG TEST BAILEY		85.00		
		08/24/2011 08/2011 aud v04871 BUTLER MILEAGE		74.98		
		08/24/2011 08/2011 aud v03187 CALENDAR/ BOOK		55.04		
		08/24/2011 08/2011 aud v01953 ENGINEERING		292.75		
		08/24/2011 08/2011 aud v01953 ENGINEERING SUPPORT		325.00		
		08/24/2011 08/2011 aud v01953 ENGINEERING FILL PERMIT		130.00		
		08/24/2011 08/2011 aud v01387 INSPECTION TIME WARNER		48.00		
		08/24/2011 08/2011 aud v06257 CALENDARS		39.55		
		08/24/2011 08/2011 aud v06257 CALENDAR		3.79		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM		624.93		
						257,071.08
	0599.000.000-B	Appropriated Fund Balance	153,495.00			153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	733,099.57			741,006.08
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	1.31-			
		08/03/2011 08/2011 aud eom audit post for 08/03/2011			401.70	
		08/03/2011 08/2011 disb v05656 check posting for 08/03/2011		401.70		
		08/24/2011 08/2011 aud eom audit post for 08/24/2011			1,054.11	
		08/24/2011 08/2011 disb v01953 check posting for 08/24/2011		1,054.11		
						1.31-
003	total	LIABILITIES	1.31-			1.31-
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	483,935.00-			483,935.00-
	0980.000.000-B	Revenues	302,043.91-			

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fund	account	description	last month	debits	credits	this month
		08/17/2011 08/2011 cash 15937 MON CTY 2ND QRTR SALES TAX			74,077.02	
		08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES			200.00	
		08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES			832.80	
		08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES			35.00	
						377,188.73-
006	total	BUDGETARY AND REVENUE ACCOUNTS	785,978.91-			861,123.73-
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	16,163.54			16,163.54
	1440.400.000-B	Engineer Contractual	5,925.95			
		08/24/2011 08/2011 aud v01953 ENGINEERING		292.75		
		08/24/2011 08/2011 aud v01953 ENGINEERING FILL PERMIT		130.00		
						6,348.70
045	total	STAFF	22,089.49			22,512.24
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	4,544.38			4,544.38
053	total	TRAFFIC CONTROL	4,544.38			4,544.38
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	22,637.25			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,509.15		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,509.15		
						25,655.55
	3620.400.000-B	Safety Inspection Contractual	1,115.57			
		08/24/2011 08/2011 aud v04871 BUTLER MILEAGE		74.98		
		08/24/2011 08/2011 aud v01387 INSPECTION TIME WARNER		48.00		
		08/24/2011 08/2011 aud v06257 CALENDARS		39.55		
						1,278.10
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	846.27			
		08/24/2011 08/2011 aud v03187 CALENDAR/ BOOK		55.04		
		08/24/2011 08/2011 aud v06257 CALENDAR		3.79		

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fund	account	description	last month	debits	credits	this month
101	total	GENERAL ENVIRONMENT	21,720.04			24,339.29
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv	9,418.00			9,418.00
	8160.400.000-B	Refuse and Garbage Contractual	7,910.46			7,910.46
102	total	SANITATION	17,328.46			17,328.46
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	2,924.50			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		158.40		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		161.89		
						3,244.79
	9035.800.000-B	Medicare	688.42			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		37.06		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		37.87		
						763.35
	9040.800.000-B	Workers Compensation	4,024.35			
		08/03/2011 08/2011 aud v05656 PETNY DEFICIT 06/11 07/11 08/11		401.70		
						4,426.05
	9055.800.000-B	Disability Insurance	25.51			25.51
	9060.800.000-B	Hospital & Medical Insurance	7,772.94			
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM		624.93		
						8,397.87
111	total	EMPLOYEE BENEFITS	21,030.72			22,452.57
112		DEBT SERVICES				
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION	5,573.75			5,573.75
112	total	DEBT SERVICES	5,573.75			5,573.75
	total	expenditures	249,164.57			257,071.08
012		revenue NON-PROPERTY TAXES				

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fund	account	description	last month	debits	credits	this month
	1120.000.000-B	NonProperty Tax Distrib by Cnty 08/17/2011 08/2011 cash 15937 MON CTY 2ND QRTR SALES TAX	200,068.01-		74,077.02	274,145.03-
012	total		274,929.74-			349,006.76-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees	302.68-			302.68-
	2115.000.000-B	Planning Board Fees	12,693.00-			12,693.00-
020	total	HOME AND COMMUNITY SERVICES	12,995.68-			12,995.68-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	1,347.29-			1,347.29-
022	total	USE OF MONEY AND PROPERTY	1,347.29-			1,347.29-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits 08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES	80.00-		35.00	115.00-
	2590.000.000-B	Permits and Fees 08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES	7,691.20-		832.80	8,524.00-
023	total	LICENSES AND PERMITS	7,771.20-			8,639.00-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2655.000.000-B	Minor Sales (Engineer rezone) 08/01/2011 08/2011 cash 15899B TOWN CLERK JULY CLERK FEES			200.00	200.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS				200.00-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	5,000.00-			5,000.00-
026	total	MISCELLANEOUS	5,000.00-			5,000.00-

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fund	account	description	last month	debits	credits	this month
	total	revenue	302,043.91-			377,188.73-

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

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

fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		08/03/2011 08/2011 disb v05656 checks posted on 08/03/2011			3,514.68	
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES			22,805.64	
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES			20,518.29	
		08/24/2011 08/2011 disb v05034 checks posted on 08/24/2011			50,727.65	
		08/31/2011 08/2011 cash 15969C SAVINGS TO CHECKING PR 18		17,841.01		
		08/24/2011 08/2011 cash 15953C SAVINGS TO CHECKING AB8		50,727.65		
		08/23/2011 08/2011 cash 15948C SAVINGS TO CHECKING MVP HSA		4,911.01		
		08/22/2011 08/2011 cash 15945B SAVINGS TO CHECKING MVP GOLD		222.76		
		08/17/2011 08/2011 cash 15935C SAVINGS TO CHECKING PR 17		20,518.29		
		08/03/2011 08/2011 cash 15902C SAVINGS TO CHECKIGN PETNY 3 MONT		3,514.68		
		08/03/2011 08/2011 cash 15900C SAVINGS TO CHECKING PR 16		22,805.64		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM			4,911.01	
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP GOLD PREMIUM			222.76	
						17,841.01
	0201.000.000-DB	Cash in Time Deposits	806,263.64			
		08/31/2011 08/2011 cash 15969C SAVINGS TO CHECKING PR 18			17,841.01	
		08/25/2011 08/2011 cash 15959 GENESEE SCRAP SALE OF SCRAP		2,289.00		
		08/24/2011 08/2011 cash 15953C SAVINGS TO CHECKING AB8			50,727.65	
		08/24/2011 08/2011 cash 15951 MON CTY CALKINS BRIDGEMAN WORK		4,481.19		
		08/23/2011 08/2011 cash 15948C SAVINGS TO CHECKING MVP HSA			4,911.01	
		08/22/2011 08/2011 cash 15947 MON CTY REED ROAD WORK		749.14		
		08/22/2011 08/2011 cash 15945B SAVINGS TO CHECKING MVP GOLD			222.76	
		08/17/2011 08/2011 cash 15935C SAVINGS TO CHECKING PR 17			20,518.29	
		08/08/2011 08/2011 cash 15910 MON CTY CAPEN RD WORK		17,255.41		
		08/03/2011 08/2011 cash 15902C SAVINGS TO CHECKIGN PETNY 3 MONT			3,514.68	
		08/03/2011 08/2011 cash 15900C SAVINGS TO CHECKING PR 16			22,805.64	
		08/31/2011 08/2011 vouc 0811 TO RECORD SEWER INSPEC HERITAGE		311.71		
		08/31/2011 08/2011 vouc 0811 TO REIMBURSE HIGHWAY SALMON EQUI		16,150.58		
						726,959.63
001	total	ASSETS	806,263.64			744,800.64
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,158,000.00			1,158,000.00

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fund	account	description	last month	debits	credits	this month
	0522.000.000-DB	Expenditures	834,419.33			
		08/03/2011 08/2011 aud v05656 PETNY DEFICIT 6/11 7/11 8/11		3,514.68		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		294.30		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,258.73		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		5,011.03		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		310.50		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		431.43		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,948.89		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,880.67		
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		11,670.09		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		263.51		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,127.03		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		2,178.90		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		297.00		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		444.93		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,948.89		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		826.30		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		13,431.73		
		08/24/2011 08/2011 aud v04774 SOAP, BRAKE SUPPLIES		143.75		
		08/24/2011 08/2011 aud v01572 CLOTHING CHAPMAN		66.52		
		08/24/2011 08/2011 aud v04935 TIRES MACK 16		300.00		
		08/24/2011 08/2011 aud v02966 STRAP RESERVOIR TRUCK 6		137.29		
		08/24/2011 08/2011 aud v01323 PUMP ASSEMBLY		40.20		
		08/24/2011 08/2011 aud v01323 CLEANING CLOTHS		96.39		
		08/24/2011 08/2011 aud v01323 COMPRESSED AIR SPRAYERS		109.29		
		08/24/2011 08/2011 aud v02677 STARTER TRUCK 23		169.95		
		08/24/2011 08/2011 aud v05423 BATTERY PACK, WHEEL CUTTER		131.82		
		08/24/2011 08/2011 aud v05423 SAFETY GLASSES RAINSUITS		53.00		
		08/24/2011 08/2011 aud v06329 STARTER MOWER		165.00		
		08/24/2011 08/2011 aud v01694 STONE GALLUP CHIPS PROJECT		200.64		
		08/24/2011 08/2011 aud v01694 WEDGE COAT COUNTY LINE RD		16,298.04		
		08/24/2011 08/2011 aud v06327 HYDRAULIC ADAPTERS		207.02		
		08/24/2011 08/2011 aud v01853 STEEL SUPPLIES		156.96		
		08/24/2011 08/2011 aud v02724 SAFETY GLASSES		14.88		
		08/24/2011 08/2011 aud v04936 ASPHALT GALLUP RD CHIPS		12,311.40		
		08/24/2011 08/2011 aud v01949 VARIOUS PARTS		331.08		
		08/24/2011 08/2011 aud v03467 157058		41.36		
		08/24/2011 08/2011 aud v03467 SEED, MULCH		107.89		
		08/24/2011 08/2011 aud v03155 MODULATOR TRUCK 6		116.25		

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fund	account	description	last month	debits	credits	this month
		08/24/2011 08/2011 aud v02906 GAS & OXYGEN		39.55		
		08/24/2011 08/2011 aud v01951 REPAIR TRUCK 2 ACCIDENT		1,718.43		
		08/24/2011 08/2011 aud v02820 BACKER ANGLE TRUCK 10		405.76		
		08/24/2011 08/2011 aud v03443 REG COND TRUCKS 9 & 4		243.66		
		08/24/2011 08/2011 aud v04734 POWER CLEANER		14.99		
		08/24/2011 08/2011 aud v03461 GASOLINE		1,257.54		
		08/24/2011 08/2011 aud v03461 GASOLINE		1,354.15		
		08/24/2011 08/2011 aud v05171 RECHARGEABLE SPRAYER		57.81		
		08/24/2011 08/2011 aud v05034 ZEP, SPILL KIT		162.50		
		08/24/2011 08/2011 aud v05034 SPILL KIT		98.00		
		08/24/2011 08/2011 aud v03187 VARIOUS PARTS		36.58		
		08/24/2011 08/2011 aud v04935 TRUCK 23 REPAIRS		50.00		
		08/24/2011 08/2011 aud v03945 STONE GALLUP CHIPS PROJECT		584.44		
		08/24/2011 08/2011 aud v03945 STONE GALLUP CHIPS PROJECT		193.73		
		08/24/2011 08/2011 aud v04936 CHIPPER GALLUP CHIPS PROJECT		12,180.90		
		08/24/2011 08/2011 aud v03461 GASOLINE		1,127.86		
		08/24/2011 08/2011 aud v02223 FUEL TANK BLACK PLUS		3.02		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM		4,911.01		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP GOLD PREMIUM		222.76		
						937,119.36
	0599.000.000-DB	Appropriated Fund Balance	215,000.00			215,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,207,419.33			2,310,119.36
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	66.91-			
		08/03/2011 08/2011 aud eom audit post for 08/03/2011			3,514.68	
		08/03/2011 08/2011 disb v05656 check posting for 08/03/2011		3,514.68		
		08/24/2011 08/2011 aud eom audit post for 08/24/2011			50,727.65	
		08/24/2011 08/2011 disb v05034 check posting for 08/24/2011		50,727.65		
						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-

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fund	account	description	last month	debits	credits	this month
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,373,000.00-			1,373,000.00-
	0980.000.000-DB	Revenues	1,122,937.29-			
		08/25/2011 08/2011 cash 15959 GENESEE SCRAP SALE OF SCRAP			2,289.00	
		08/24/2011 08/2011 cash 15951 MON CTY CALKINS BRIDGEMAN WORK			4,481.19	
		08/22/2011 08/2011 cash 15947 MON CTY REED ROAD WORK			749.14	
		08/08/2011 08/2011 cash 15910 MON CTY CAPEN RD WORK			17,255.41	
		08/31/2011 08/2011 vouc 0811 TO RECORD SEWER INSPEC HERITAGE			311.71	
		08/31/2011 08/2011 vouc 0811 TO REIMBURSE HIGHWAY SALMON EQUI			16,150.58	
						1,164,174.32-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,495,937.29-			2,537,174.32-
	total	balance sheet				
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		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	94,095.64			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		11,670.09		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		13,431.73		
						119,197.46
	5110.400.000-DB	General Repairs Contractual	5,542.17			
		08/24/2011 08/2011 aud v01694 WEDGE COAT COUNTY LINE RD		16,298.04		
		08/24/2011 08/2011 aud v03467 157058		41.36		
		08/24/2011 08/2011 aud v03467 SEED, MULCH		107.89		
						21,989.46
	5112.100.000-DB	Road Construction Perm Pers Serv	9,152.39			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,880.67		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		826.30		
						11,859.36
	5112.200.000-DB	CHIPS Project	70,170.26			
		08/24/2011 08/2011 aud v01694 STONE GALLUP CHIPS PROJECT		200.64		
		08/24/2011 08/2011 aud v04936 ASPHALT GALLUP RD CHIPS		12,311.40		
		08/24/2011 08/2011 aud v03945 STONE GALLUP CHIPS PROJECT		584.44		
		08/24/2011 08/2011 aud v03945 STONE GALLUP CHIPS PROJECT		193.73		
		08/24/2011 08/2011 aud v04936 CHIPPER GALLUP CHIPS PROJECT		12,180.90		

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fund	account	description	last month	debits	credits	this month
						95,641.37
	5130.100.000-DB	Machinery Personal Services	21,998.22			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		1,948.89		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		1,948.89		
						25,896.00
	5130.200.000-DB	Machinery Equipment	27,663.98			27,663.98
	5130.400.000-DB	Machinery Contractual	45,932.04			
		08/24/2011 08/2011 aud v04774 SOAP, BRAKE SUPPLIES		143.75		
		08/24/2011 08/2011 aud v04935 TIRES MACK 16		300.00		
		08/24/2011 08/2011 aud v02966 STRAP RESERVOIR TRUCK 6		137.29		
		08/24/2011 08/2011 aud v01323 PUMP ASSEMBLY		40.20		
		08/24/2011 08/2011 aud v01323 CLEANING CLOTHS		96.39		
		08/24/2011 08/2011 aud v01323 COMPRESSED AIR SPRAYERS		109.29		
		08/24/2011 08/2011 aud v02677 STARTER TRUCK 23		169.95		
		08/24/2011 08/2011 aud v05423 BATTERY PACK, WHEEL CUTTER		131.82		
		08/24/2011 08/2011 aud v06329 STARTER MOWER		165.00		
		08/24/2011 08/2011 aud v06327 HYDRAULIC ADAPTERS		207.02		
		08/24/2011 08/2011 aud v01853 STEEL SUPPLIES		156.96		
		08/24/2011 08/2011 aud v01949 VARIOUS PARTS		331.08		
		08/24/2011 08/2011 aud v03155 MODULATOR TRUCK 6		116.25		
		08/24/2011 08/2011 aud v02906 GAS & OXYGEN		39.55		
		08/24/2011 08/2011 aud v01951 REPAIR TRUCK 2 ACCIDENT		1,718.43		
		08/24/2011 08/2011 aud v02820 BACKER ANGLE TRUCK 10		405.76		
		08/24/2011 08/2011 aud v03443 REG COND TRUCKS 9 & 4		243.66		
		08/24/2011 08/2011 aud v04734 POWER CLEANER		14.99		
		08/24/2011 08/2011 aud v05034 ZEP, SPILL KIT		162.50		
		08/24/2011 08/2011 aud v03187 VARIOUS PARTS		36.58		
		08/24/2011 08/2011 aud v04935 TRUCK 23 REPAIRS		50.00		
						50,708.51
	5130.401.000-DB	Machinery Contractual	59,466.91			
		08/24/2011 08/2011 aud v03461 GASOLINE		1,257.54		
		08/24/2011 08/2011 aud v03461 GASOLINE		1,354.15		
		08/24/2011 08/2011 aud v05034 SPILL KIT		98.00		
		08/24/2011 08/2011 aud v03461 GASOLINE		1,127.86		
		08/24/2011 08/2011 aud v02223 FUEL TANK BLACK PLUS		3.02		
						63,307.48

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fund	account	description	last month	debits	credits	this month
	5130.402.000-DB	Machinery Contractual 08/24/2011 08/2011 aud v05171 RECHARGEABLE SPRAYER	3,536.76	57.81		3,594.57
	5140.100.000-DB	Misc (brush & weeds) Personal Sv 08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES 08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES	4,693.80	431.43 444.93		5,570.16
	5140.400.000-DB	Misc (brush & weeds) Contractual 08/24/2011 08/2011 aud v01572 CLOTHING CHAPMAN 08/24/2011 08/2011 aud v05423 SAFETY GLASSES RAINSUITS 08/24/2011 08/2011 aud v02724 SAFETY GLASSES	1,415.21	66.52 53.00 14.88		1,549.61
	5142.100.000-DB	Snow Removal Personal Services	38,835.73			38,835.73
	5142.400.000-DB	Snow Removal Contractual	19,730.55			19,730.55
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	52,305.40			52,305.40
	5144.400.000-DB	Snow Removal State Hwy. Cont.	33,845.38			33,845.38
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	72,598.23			72,598.23
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	43,841.59			43,841.59
	5147.100.000-DB	County Road Mowing Pers Serv 08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES 08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES	1,282.50	310.50 297.00		1,890.00
	5148.100.000-DB	Serv Other Government Pers Serv 08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES 08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES	13,068.10	5,011.03 2,178.90		20,258.03
072	total	HIGHWAY	619,174.86			710,282.87
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security 08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES 08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES	19,776.12	1,258.73 1,127.03		

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fund	account	description	last month	debits	credits	this month
						22,161.88
	9035.800.000-DB	Medicare	4,617.36			
		08/04/2011 08/2011 vouc PR 16 TO RECORD PR 16 EXPENSES		294.30		
		08/18/2011 08/2011 vouc PR 17 TO RECORD PR 17 EXPENSES		263.51		
						5,175.17
	9040.800.000-DB	Workers Compensation	59,303.49			
		08/03/2011 08/2011 aud v05656 PETNY DEFICIT 6/11 7/11 8/11		3,514.68		
						62,818.17
	9055.800.000-DB	Disability Insurance	113.94			
	9060.800.000-DB	Hospital & Medical Insurance	66,050.56			
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP HSA PREMIUM		4,911.01		
		08/31/2011 08/2011 vouc 0811 TO RECORD MVP GOLD PREMIUM		222.76		
						71,184.33
111	total	EMPLOYEE BENEFITS	215,244.47			226,836.49
	total	expenditures	834,419.33			937,119.36
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		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	789,400.00-			789,400.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	789,400.00-			789,400.00-
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt	29,509.75-			
		08/24/2011 08/2011 cash 15951 MON CTY CALKINS BRIDGEMAN WORK			4,481.19	
		08/22/2011 08/2011 cash 15947 MON CTY REED ROAD WORK			749.14	
		08/08/2011 08/2011 cash 15910 MON CTY CAPEN RD WORK			17,255.41	
						51,995.49-
	2302.000.000-DB	Serv Other Government County	186,574.80-			186,574.80-
	2304.000.000-DB	Serv Other Government State	79,398.83-			79,398.83-
021	total	INTERGOVERNMENTAL CHARGES	295,483.38-			317,969.12-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	1,930.58-			1,930.58-

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fund	account	description	last month	debits	credits	this month
022	total	USE OF MONEY AND PROPERTY	1,930.58-			1,930.58-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	1,942.00-			
		08/25/2011 08/2011 cash 15959 GENESEE SCRAP SALE OF SCRAP			2,289.00	4,231.00-
	2665.000.000-DB	Sale of Equipment	9,432.00-			9,432.00-
	2680.000.000-DB	Insurance Recoveries	16,256.57-			16,256.57-
025	total	SALE OF PROPERTY & COMP FOR LOSS	27,630.57-			29,919.57-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	5,966.20-			5,966.20-
026	total	MISCELLANEOUS	5,966.20-			5,966.20-
031		INTERFUND TRANSFERS				
	5031.000.000-DB	Interfund Transfers	2,526.56-			
		08/31/2011 08/2011 vouc 0811 TO RECORD SEWER INSPEC HERITAGE			311.71	
		08/31/2011 08/2011 vouc 0811 TO REIMBURSE HIGHWAY SALMON EQUI			16,150.58	18,988.85-
031	total	INTERFUND TRANSFERS	2,526.56-			18,988.85-
	total	revenue	1,122,937.29-			1,164,174.32-