

October 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				
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES			49,084.91	
		10/14/2011 10/2011 disb v01946 checks posted on 10/14/2011			8,442.67	
		10/26/2011 10/2011 disb v06040 checks posted on 10/26/2011			85,987.11	
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES			48,026.24	
		10/28/2011 10/2011 disb v05656 checks posted on 10/28/2011			702.94	
		10/28/2011 10/2011 cash 16113A SAVINGS TO CHECKING PETNY		702.94		
		10/26/2011 10/2011 cash 16108A SAVINGS TO CHECKING AB 10		85,987.11		
		10/26/2011 10/2011 cash 16106A SAVINGS TO CHECKING PR 22		48,026.24		
		10/17/2011 10/2011 cash 16092A SAVINGS TO CHECKING MVP HSA		3,509.44		
		10/17/2011 10/2011 cash 16091A SAVINGS TO CHECKING MVP GOLD		1,308.53		
		10/14/2011 10/2011 cash 16086A SAVINGS TO CHECKING EARLY PAYS		8,442.67		
		10/12/2011 10/2011 cash 16079A SAVINGS TO CHECKING PR 21		49,084.91		
		10/31/2011 10/2011 vouc 1011 TO RECORD STEINKAMP HSA DEP		375.00		
		10/31/2011 10/2011 vouc 1011 TO RECORD STEINKAMP HSA DEP			375.00	
		10/31/2011 10/2011 vouc 1011 TO RECORD FSA/HANDBOOK FEES			215.75	
		10/31/2011 10/2011 vouc 1011 TO RECORD HANDBOOK/FSA FEES		215.75		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM			3,509.44	
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP GOLD PREMIUM			1,308.53	
	0201.000.000-A	Cash in Time Deposits	1,645,158.49			
		10/31/2011 10/2011 cash 16116 COURT CLERK VILL PARKING TICKETS		450.00		
		10/31/2011 10/2011 cash 16115 REC DIR PROGRAMS		620.00		
		10/31/2011 10/2011 cash 16114 REC DIR PROG/SR PROG		149.99		
		10/31/2011 10/2011 cash 16114 REC DIR PROG/SR PROG		284.00		
		10/28/2011 10/2011 cash 16113A SAVINGS TO CHECKING PETNY			702.94	
		10/27/2011 10/2011 cash 1611 REC DIR PROGRAMS/FACILITY		105.00		
		10/27/2011 10/2011 cash 1611 REC DIR PROGRAMS/FACILITY		2,576.00		
		10/27/2011 10/2011 cash 16111 JP MORGAN CHASE CARE BROWN LOT		125.00		
		10/27/2011 10/2011 cash 16110 MAYER CEMETERY PLOT		525.00		
		10/26/2011 10/2011 cash 16108A SAVINGS TO CHECKING AB 10			85,987.11	
		10/26/2011 10/2011 cash 16107 REC DIR PROGRAMS CREDIT CARD		1,393.67		
		10/26/2011 10/2011 cash 16106A SAVINGS TO CHECKING PR 22			48,026.24	
		10/25/2011 10/2011 cash 16105 SMALLEY FOUNDATION		310.00		
		10/24/2011 10/2011 cash 16104 COURT CLERK VILL PARKING TICKETS		420.00		

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fund	account	description	last month	debits	credits	this month
		10/24/2011 10/2011 cash 16103 BOND GRAVES		1,050.00		
		10/24/2011 10/2011 cash 16102 SEN CTR COFFEE MONEY		25.19		
		10/24/2011 10/2011 cash 16101 REC DIR PROGRAMS/FACILITY		1,000.00		
		10/24/2011 10/2011 cash 16101 REC DIR PROGRAMS/FACILITY		489.00		
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC		175.00		
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC		92.00		
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC		1,257.00		
		10/21/2011 10/2011 cash 16099 REC DIR PROGRAMS		887.00		
		10/20/2011 10/2011 cash 16098 REC DIR PROG/FACILITY		900.00		
		10/20/2011 10/2011 cash 16098 REC DIR PROG/FACILITY		456.00		
		10/20/2011 10/2011 cash 16096 REC DIR PROGRAMS CREDIT CARD		670.71		
		10/19/2011 10/2011 cash 16095 REC DIR PROGRAMS		616.00		
		10/18/2011 10/2011 cash 16094 COURT CLERK VILL PARKING TICKETS		600.00		
		10/18/2011 10/2011 cash 16093 REC DIR PROGRAMS/FAC MENS BBALL		300.00		
		10/18/2011 10/2011 cash 16093 REC DIR PROGRAMS/FAC MENS BBALL		1,292.00		
		10/17/2011 10/2011 cash 16092A SAVINGS TO CHECKING MVP HSA			3,509.44	
		10/17/2011 10/2011 cash 16091A SAVINGS TO CHECKING MVP GOLD			1,308.53	
		10/17/2011 10/2011 cash 16090 REC DIR PROGRAMS		1,362.00		
		10/17/2011 10/2011 cash 16088 FOWLER INTERMENT		450.00		
		10/17/2011 10/2011 cash 16087 REC DIR PROGRAMS CREDIT CARD		233.00		
		10/14/2011 10/2011 cash 16086A SAVINGS TO CHECKING EARLY PAYS			8,442.67	
		10/14/2011 10/2011 cash 16084 REC DIR PROGRAMS/SR PROGRAMS		5.00		
		10/14/2011 10/2011 cash 16084 REC DIR PROGRAMS/SR PROGRAMS		1,692.00		
		10/14/2011 10/2011 cash 16083 OGDEN DOG CONTROL		480.00		
		10/13/2011 10/2011 cash 16082 REC DIR PROGRAMS		1,024.00		
		10/13/2011 10/2011 cash 16081 CLARKSON DOG CONTROL		147.00		
		10/13/2011 10/2011 cash 16080 DERRICK MONUMENT FOUNDATION		500.00		
		10/12/2011 10/2011 cash 16079A SAVINGS TO CHECKING PR 21			49,084.91	
		10/12/2011 10/2011 cash 16078 REC DIR PROGRAMS		277.00		
		10/12/2011 10/2011 cash 16077 TEITSWORTH SALE OF TRUCK AUCTION		3,150.00		
		10/12/2011 10/2011 cash 16075 BKPT CENTRAL SHARE OF ASSESSMENT		1,553.12		
		10/12/2011 10/2011 cash 16074 REC DIR PROGRAMS CREDIT CARD		2,468.00		
		10/11/2011 10/2011 cash 16072 COURT CLERK VILL PARKING TICKETS		570.00		
		10/11/2011 10/2011 cash 16071 COURT CLERK VILL PARKING TICKETS		810.00		
		10/11/2011 10/2011 cash 16070 COURT CLERK VILL PARKING TICKETS		350.00		
		10/11/2011 10/2011 cash 16069 SEN CTR COFFEE MONEY		38.97		
		10/11/2011 10/2011 cash 16067 FOWLER BURGER DAGG SHEFF PL/INT		2,550.00		
		10/11/2011 10/2011 cash 16067 FOWLER BURGER DAGG SHEFF PL/INT		1,050.00		
		10/11/2011 10/2011 cash 16066 TOWN JUSTICES SEPT COURT FUNDS		30,993.30		

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fund	account	description	last month	debits	credits	this month
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY		40.00		
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY		68.82		
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY		481.00		
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY		150.00		
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY		2.00		
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY		1,021.00		
		10/05/2011 10/2011 cash 16063 REC DIR PROGRAMS		100.00		
		10/05/2011 10/2011 cash 16063 REC DIR PROGRAMS		503.33		
		10/04/2011 10/2011 cash 16062 REC DIR PROGRAMS/GROUP PROG		1,000.00		
		10/04/2011 10/2011 cash 16062 REC DIR PROGRAMS/GROUP PROG		338.00		
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG		32.00		
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG		50.00		
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG		1,464.00		
		10/03/2011 10/2011 cash 16059 JP MORGAN CEMETERY INTEREST		628.18		
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES		1,116.50		
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES		6.16		
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES		1,900.00		
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES		140.00		
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES		422.51		
		10/31/2011 10/2011 vouc 1011 TO RECORD STEINKAMP HSA DEP			375.00	
		10/31/2011 10/2011 vouc 1011 TO RECORD HANDBOOK/FSA FEES			215.75	
						1,523,441.35
	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	1,647,420.97			1,525,703.83
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,314,200.00			2,314,200.00
	0522.000.000-A	Expenditures	1,699,919.93			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		641.78		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,743.98		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,746.81		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		174.14		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,571.51		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		7,469.21		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		6,363.59		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,582.14		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		4,274.74		

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fund	account	description	last month	debits	credits	this month
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		898.33		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,664.45		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,556.04		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		480.58		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		882.89		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		3,145.04		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,851.99		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,100.61		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,778.89		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		885.50		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		5,037.14		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,235.55		
		10/14/2011 10/2011 aud v01946 WATER BILL		156.75		
		10/14/2011 10/2011 aud v01946 WATER BILL		174.65		
		10/14/2011 10/2011 aud v01946 WATER BILL		98.07		
		10/14/2011 10/2011 aud v01946 WATER BILL		100.87		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		978.09		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		775.77		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		2,522.91		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		724.76		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		248.88		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		80.47		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		1,692.59		
		10/14/2011 10/2011 aud v04312 GAS BILL		59.61		
		10/14/2011 10/2011 aud v04312 GAS BILL		766.02		
		10/14/2011 10/2011 aud v04312 GAS BILL		45.31		
		10/14/2011 10/2011 aud v04312 GAS BILL		17.92		
		10/26/2011 10/2011 aud v05226 PORTABLE TOILETS		380.00		
		10/26/2011 10/2011 aud v02459 PISTON RING LAKEVIEW TRIMMERS		23.44		
		10/26/2011 10/2011 aud v04502 FOUNDATIONS LAKEVIEW		1,819.00		
		10/26/2011 10/2011 aud v03212 DIESEL PARK GRANT		1,750.95		
		10/26/2011 10/2011 aud v04867 TIRE CEMTERY TRUCK 12		122.91		
		10/26/2011 10/2011 aud v01949 PARK MOWER REPAIRS		39.90		
		10/26/2011 10/2011 aud v03180 MATS		54.25		
		10/26/2011 10/2011 aud v03614 CELL PHONE DOG		18.21		
		10/26/2011 10/2011 aud v03614 CELL PHONE HIGHWAY		112.12		
		10/26/2011 10/2011 aud v03836 TREADMILL REPAIRS		1,146.98		
		10/26/2011 10/2011 aud v01026 CEMETERY HOUSE FURNACE REPAIRS		740.00		
		10/26/2011 10/2011 aud v04550 MARKET ANALYSES BALANCE		1,110.00		

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fund	account	description		last month	debits	credits	this month
		10/26/2011	10/2011 aud v06369	BBALL REFEREE	100.00		
		10/26/2011	10/2011 aud v03594	BBALL REFEREE	100.00		
		10/26/2011	10/2011 aud v01147	WATER BILL	41.90		
		10/26/2011	10/2011 aud v01147	WATER BUILDING	76.25		
		10/26/2011	10/2011 aud v06370	BBALL REFEREE	100.00		
		10/26/2011	10/2011 aud v06340	PRESCHOOL TEACHER	435.55		
		10/26/2011	10/2011 aud v02297	PAINTING INSTRUCTOR	176.00		
		10/26/2011	10/2011 aud v02372	TAX RECEIVER ENVELOPES	17.50		
		10/26/2011	10/2011 aud v03398	PULLEY EXMARK MOWER	31.79		
		10/26/2011	10/2011 aud v06371	BBALL REFEREE	75.00		
		10/26/2011	10/2011 aud v06169	CLERK COMPUTER SUPPORT	850.00		
		10/26/2011	10/2011 aud v05924	MILEAGE NIAGARA FALLS CONFERENCE	65.86		
		10/26/2011	10/2011 aud v03187	FILTER FOR SHOP	6.48		
		10/26/2011	10/2011 aud v03187	SMALL TOOLS	89.00		
		10/26/2011	10/2011 aud v03187	LIGHT BULBS	27.98		
		10/26/2011	10/2011 aud v03187	CABINET SENIOR CENTER	117.11		
		10/26/2011	10/2011 aud v03187	LIGHTS MAINTENANCE SUPPLIES	60.39		
		10/26/2011	10/2011 aud v03187	ETHERNET CABLE	18.49		
		10/26/2011	10/2011 aud v03187	SILVER SNEAKERS TRAINING	30.00		
		10/26/2011	10/2011 aud v03187	GRANT LIGHTING 51.15 REPAIRS	295.16		
		10/26/2011	10/2011 aud v03187	HALLOWEEN PARTY SUPPLIES	500.83		
		10/26/2011	10/2011 aud v03187	PLYWOOD	31.22		
		10/26/2011	10/2011 aud v06040	ARCHERY LESSONS	480.00		
		10/26/2011	10/2011 aud v02538	BBALL REFEREE	125.00		
		10/26/2011	10/2011 aud v03848	CHINESE INTERPRETERS	322.50		
		10/26/2011	10/2011 aud v04476	MILEAGE PHONE EAFFALDANO	50.91		
		10/26/2011	10/2011 aud v02292	ANNUAL COPIER CONTRACT	1,382.95		
		10/26/2011	10/2011 aud v06364	NYC CHRISTMAS TRIP	11,474.00		
		10/26/2011	10/2011 aud v02029	PEST CONTROL	42.00		
		10/26/2011	10/2011 aud v02029	PEST CONTROL	42.00		
		10/26/2011	10/2011 aud v02029	PEST CONTROL	52.00		
		10/26/2011	10/2011 aud v02720	STENOGRAPHER	300.00		
		10/26/2011	10/2011 aud v01562	PHONE SERVICE	73.63		
		10/26/2011	10/2011 aud v01562	PHONE SERVICE	324.45		
		10/26/2011	10/2011 aud v01562	PHONE SERVICE	205.66		
		10/26/2011	10/2011 aud v01562	PHONE SERVICE	276.29		
		10/26/2011	10/2011 aud v01562	PHONE SERVICE	30.70		
		10/26/2011	10/2011 aud v01562	PHONE SERVICE	112.55		
		10/26/2011	10/2011 aud v06196	COURT SECURITY	300.00		

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fund	account	description		last month	debits	credits	this month
		10/26/2011	10/2011 aud v03212	GASOLINE	1,272.03		
		10/26/2011	10/2011 aud v03413	TAI CHI INSTRUCTOR	80.40		
		10/26/2011	10/2011 aud v05319	BOILER INSPECTION	105.00		
		10/26/2011	10/2011 aud v05545	HORSE CAMP	57.80		
		10/26/2011	10/2011 aud v03390	DOG EUTHANSIA	50.00		
		10/26/2011	10/2011 aud v06257	OFFICE SUPPLIES	189.05		
		10/26/2011	10/2011 aud v06257	OFFICE SUPPLIES	396.99		
		10/26/2011	10/2011 aud v05797	GRASS SEED BBALL FIELD	477.50		
		10/26/2011	10/2011 aud v04186	PRESCHOOL TEACHER	1,180.00		
		10/26/2011	10/2011 aud v06362	REFUND SCAR FILING FEE	30.00		
		10/26/2011	10/2011 aud v06148	FOOTBALL INSTRUCTOR	61.60		
		10/26/2011	10/2011 aud v03657	SOFTBALL TROPHIES	134.50		
		10/26/2011	10/2011 aud v05664	BBALL REFEREE	50.00		
		10/26/2011	10/2011 aud v02943	COMPUTER SUPPORT	172.50		
		10/26/2011	10/2011 aud v05833	TAE KWON DO INSTRUCTOR	66.50		
		10/26/2011	10/2011 aud v05833	TAE KWON DO INSTRUCTOR	560.70		
		10/26/2011	10/2011 aud v05833	TAE KWON DO INSTRUCTOR	80.50		
		10/26/2011	10/2011 aud v06059	FITNESS EQUIP LEASE	333.00		
		10/26/2011	10/2011 aud v05175	GENERATOR MAINTENANCE	229.43		
		10/26/2011	10/2011 aud v06361	ZUMBA INSTRUCTOR	187.20		
		10/26/2011	10/2011 aud v04187	PRESCHOOL INSTRUCTOR	1,180.00		
		10/26/2011	10/2011 aud v05031	BEADLE PAGER	21.00		
		10/26/2011	10/2011 aud v01953	PARK GRANT ENGINEERING	846.08		
		10/26/2011	10/2011 aud v01992	DONOHUE WEBINAR REGISTRATION	30.00		
		10/26/2011	10/2011 aud v03226	SCOTT UNEMPLOYMENT	1,923.75		
		10/26/2011	10/2011 aud v03900	ADULT CRAFTS	10.98		
		10/26/2011	10/2011 aud v03900	HALLOWEEN PARTY SUPPLIES	199.72		
		10/26/2011	10/2011 aud v03224	PROCESS PR 20 & 21	877.33		
		10/26/2011	10/2011 aud v03710	SNACKS YOUTH PROGRAMS	95.89		
		10/26/2011	10/2011 aud v04613	ROCK SALT	64.60		
		10/26/2011	10/2011 aud v04613	ROCK SALT	200.00		
		10/26/2011	10/2011 aud v04613	BLUE ICE MELT	477.75		
		10/26/2011	10/2011 aud v04613	EXTRACTOR	521.67		
		10/26/2011	10/2011 aud v04613	EXTRACTOR	521.67		
		10/26/2011	10/2011 aud v04613	EXTRACTOR	521.66		
		10/26/2011	10/2011 aud v03817	BBALL REFEREE	112.50		
		10/26/2011	10/2011 aud v04312	GAS SERVICE	29.04		
		10/26/2011	10/2011 aud v02721	ELEVATOR INSPECTION	217.05		
		10/26/2011	10/2011 aud v02106	FLOOR CLEANER	264.00		

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fund	account	description	last month	debits	credits	this month
		10/26/2011 10/2011 aud v06360 CONNORS ROOM 9/25-9/28/2011		765.00		
		10/26/2011 10/2011 aud v04379 PAINT FOOTBALL FIELD		113.70		
		10/26/2011 10/2011 aud v04379 PAINT FOUNDATION SIGNS		64.67		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		73.82		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		165.42		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		185.06		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		209.78		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		2,216.68		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		49.59		
		10/26/2011 10/2011 aud v06315 SOCCER INSTRUCTOR		156.00		
		10/26/2011 10/2011 aud v06157 WEED KILL, FERTILIZE		1,437.00		
		10/26/2011 10/2011 aud v04558 STAFF SHIRTS		67.00		
		10/26/2011 10/2011 aud v04558 PRESCHOOL, FLAG FOOTBALL SHIRTS		412.00		
		10/26/2011 10/2011 aud v04558 SOFTBALL SHIRTS		350.00		
		10/26/2011 10/2011 aud v04558 TSHIRTS		166.00		
		10/26/2011 10/2011 aud v02012 PAGER DOG		1.95		
		10/26/2011 10/2011 aud v05440 UMPIRE SERVICES SOFTBALL		1,615.00		
		10/26/2011 10/2011 aud v05351 2011 FORD F150		15,691.86		
		10/26/2011 10/2011 aud v03451 DESK COURT		134.84		
		10/26/2011 10/2011 aud v03451 PAPER SHREDDER		19.94		
		10/26/2011 10/2011 aud v03451 TOWELS		7.76		
		10/26/2011 10/2011 aud v03451 CRAFT SUPPLIES HALLOWEEN		148.29		
		10/26/2011 10/2011 aud v03451 CONCESSION PARK		10.48		
		10/26/2011 10/2011 aud v03451 PRESCHOOL SUPPLIES		117.86		
		10/26/2011 10/2011 aud v02238 DISH SOAP		7.96		
		10/26/2011 10/2011 aud v02238 SR PROGRAM SUPPLIES		2.49		
		10/26/2011 10/2011 aud v02238 SR BINGO SUPPLIES		37.74		
		10/26/2011 10/2011 aud v02238 PRESCHOOL SUPPLIES		30.54		
		10/26/2011 10/2011 aud v02245 BBALL AD		180.80		
		10/26/2011 10/2011 aud v02245 BROCHURE DISTRIBUTION		607.50		
		10/26/2011 10/2011 aud v02245 FESTIVAL AD		517.80		
		10/26/2011 10/2011 aud v04767 YOGA INSTRUCTOR		582.90		
		10/26/2011 10/2011 aud v06368 MILEAGE WINDUS		30.82		
		10/26/2011 10/2011 aud v03943 WISNOWSKI MILEAGE		563.04		
		10/26/2011 10/2011 aud v06133 COOKING CLASS INSTRUCTOR		76.80		
		10/26/2011 10/2011 aud v03151 PAPER SNAPSHOTS		206.81		
		10/26/2011 10/2011 aud v05774 WATER FITNESS/WORKOUT INSTRUCT		309.80		
		10/26/2011 10/2011 aud v05774 SILVER SNEAKERS INSTRUCTOR		20.00		
		10/26/2011 10/2011 aud v03180 MATS		31.15		

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fund	account	description	last month	debits	credits	this month
		10/26/2011 10/2011 aud v02368 DEBAUN MILEAGE		46.00		
		10/26/2011 10/2011 aud v05468 GEVA, RSVP TRANSPORTATION		225.00		
		10/26/2011 10/2011 aud v03794 DOG CONTROL SUB		11.87		
		10/26/2011 10/2011 aud v03224 PROCESS PR 22		444.08		
		10/26/2011 10/2011 aud v02387 KEYS COMMUNITY CENTER		3.78		
		10/26/2011 10/2011 aud v04796 BUSINESS CARDS		62.10		
		10/26/2011 10/2011 aud v04796 BUSINESS CARDS		124.20		
		10/26/2011 10/2011 aud v02106 FREIGHT		14.06		
		10/26/2011 10/2011 aud v03943 WISNOWSKI TRAVEL TO TRAINING		129.57		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		632.61		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,704.81		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,343.88		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		174.14		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,672.40		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		7,445.06		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		6,670.52		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,666.40		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		4,274.74		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		747.62		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,677.13		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,515.08		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		480.59		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		882.89		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,145.04		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,851.99		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,100.61		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,778.89		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		885.50		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		5,140.79		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,235.55		
		10/28/2011 10/2011 aud v05656 PETNY DEFICIT SEPT & OCT 2011		702.94		
		10/31/2011 10/2011 vouc 1011 TO RECORD STEINKAMP HSA DEP		375.00		
		10/31/2011 10/2011 vouc 1011 TO RECORD HANDBOOK FEES		28.00		
		10/31/2011 10/2011 vouc 1011 TO RECORD FSA FEES		187.75		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM		3,509.44		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP GOLD PREMIUM		1,308.53		

1,880,020.22

0599.000.000-A Appropriated Fund Balance

275,500.00

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fund	account	description	last month	debits	credits	this month
		10/14/2011 10/2011 budadj 1355.200.000-A		21.00		
		10/14/2011 10/2011 budadj 1355.400.000-A			21.00	
		10/14/2011 10/2011 budadj 1622.200.000-A		3,000.00		
		10/14/2011 10/2011 budadj 1622.400.000-A			3,000.00	
		10/14/2011 10/2011 budadj 7110.400.000-A			4,000.00	
		10/14/2011 10/2011 budadj 7110.400.000-A			171.00	
		10/14/2011 10/2011 budadj 7110.400.000-A			475.00	
		10/14/2011 10/2011 budadj 7110.402.000-A		4,000.00		
		10/14/2011 10/2011 budadj 7150.100.000-A		171.00		
		10/14/2011 10/2011 budadj 7150.400.000-A		475.00		
		10/14/2011 10/2011 budadj 7310.400.000-A			3,000.00	
		10/14/2011 10/2011 budadj 7620.400.000-A		3,000.00		
						275,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	4,289,619.93			4,469,720.22
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		10/14/2011 10/2011 aud eom audit post for 10/14/2011			8,442.67	
		10/14/2011 10/2011 disb v01946 check posting for 10/14/2011		8,442.67		
		10/26/2011 10/2011 aud eom audit post for 10/26/2011			85,649.11	
		10/26/2011 10/2011 disb v06040 check posting for 10/26/2011		85,649.11		
		10/28/2011 10/2011 aud eom audit post for 10/28/2011			702.94	
		10/28/2011 10/2011 disb v05656 check posting for 10/28/2011		702.94		
	0690.000.000-A	Overpayments	36,357.50-			
		10/26/2011 10/2011 aud v02912 SHARE OF SEPT 2011 COURT FUNDS		16,014.30		
		10/26/2011 10/2011 aud v02911 SHARE OF SEPT 2011 COURT FUNDS		1,200.00		
		10/31/2011 10/2011 cash 16116 COURT CLERK VILL PARKING TICKETS			450.00	
		10/24/2011 10/2011 cash 16104 COURT CLERK VILL PARKING TICKETS			420.00	
		10/18/2011 10/2011 cash 16094 COURT CLERK VILL PARKING TICKETS			600.00	
		10/11/2011 10/2011 cash 16072 COURT CLERK VILL PARKING TICKETS			570.00	
		10/11/2011 10/2011 cash 16071 COURT CLERK VILL PARKING TICKETS			810.00	
		10/11/2011 10/2011 cash 16070 COURT CLERK VILL PARKING TICKETS			350.00	
		10/11/2011 10/2011 cash 16066 TOWN JUSTICES SEPT COURT FUNDS			30,993.30	
						53,336.50-
003	total	LIABILITIES	36,357.50-			53,336.50-

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fund	account	description	last month	debits	credits	this month
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	984,027.41-			984,027.41-
005	total	FUND BALANCE	984,027.41-			984,027.41-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,589,700.00-			
		10/14/2011 10/2011 budadj 1355.200.000-A			21.00	
		10/14/2011 10/2011 budadj 1355.400.000-A		21.00		
		10/14/2011 10/2011 budadj 1622.200.000-A			3,000.00	
		10/14/2011 10/2011 budadj 1622.400.000-A		3,000.00		
		10/14/2011 10/2011 budadj 7110.400.000-A		4,000.00		
		10/14/2011 10/2011 budadj 7110.400.000-A		171.00		
		10/14/2011 10/2011 budadj 7110.400.000-A		475.00		
		10/14/2011 10/2011 budadj 7110.402.000-A			4,000.00	
		10/14/2011 10/2011 budadj 7150.100.000-A			171.00	
		10/14/2011 10/2011 budadj 7150.400.000-A			475.00	
		10/14/2011 10/2011 budadj 7310.400.000-A		3,000.00		
		10/14/2011 10/2011 budadj 7620.400.000-A			3,000.00	
						2,589,700.00-
	0980.000.000-A	Revenues	2,326,955.99-			
		10/26/2011 10/2011 aud v06261 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v06363 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v05965 REFUND MAIN ST BOUTIQUES		68.00		
		10/26/2011 10/2011 aud v06365 REFUND SOCCER		30.00		
		10/26/2011 10/2011 aud v04687 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v06366 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v06195 REFUND CPR CLASS		95.00		
		10/26/2011 10/2011 aud v04485 REFUND SWIM LESSONS		70.00		
		10/26/2011 10/2011 aud v06367 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud eom audit post for 10/26/2011			338.00	
		10/26/2011 10/2011 disb v06366 check posting for 10/26/2011		338.00		
		10/31/2011 10/2011 cash 16115 REC DIR PROGRAMS			620.00	
		10/31/2011 10/2011 cash 16114 REC DIR PROG/SR PROG			149.99	
		10/31/2011 10/2011 cash 16114 REC DIR PROG/SR PROG			284.00	
		10/27/2011 10/2011 cash 1611 REC DIR PROGRAMS/FACILITY			105.00	
		10/27/2011 10/2011 cash 1611 REC DIR PROGRAMS/FACILITY			2,576.00	
		10/27/2011 10/2011 cash 16111 JP MORGAN CHASE CARE BROWN LOT			125.00	

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fund	account	description	last month	debits	credits	this month
		10/27/2011 10/2011 cash 16110 MAYER CEMETERY PLOT			525.00	
		10/26/2011 10/2011 cash 16107 REC DIR PROGRAMS CREDIT CARD			1,393.67	
		10/25/2011 10/2011 cash 16105 SMALLEY FOUNDATION			310.00	
		10/24/2011 10/2011 cash 16103 BOND GRAVES			1,050.00	
		10/24/2011 10/2011 cash 16102 SEN CTR COFFEE MONEY			25.19	
		10/24/2011 10/2011 cash 16101 REC DIR PROGRAMS/FACILITY			1,000.00	
		10/24/2011 10/2011 cash 16101 REC DIR PROGRAMS/FACILITY			489.00	
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC			175.00	
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC			92.00	
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC			1,257.00	
		10/21/2011 10/2011 cash 16099 REC DIR PROGRAMS			887.00	
		10/20/2011 10/2011 cash 16098 REC DIR PROG/FACILITY			900.00	
		10/20/2011 10/2011 cash 16098 REC DIR PROG/FACILITY			456.00	
		10/20/2011 10/2011 cash 16096 REC DIR PROGRAMS CREDIT CARD			670.71	
		10/19/2011 10/2011 cash 16095 REC DIR PROGRAMS			616.00	
		10/18/2011 10/2011 cash 16093 REC DIR PROGRAMS/FAC MENS BBALL			300.00	
		10/18/2011 10/2011 cash 16093 REC DIR PROGRAMS/FAC MENS BBALL			1,292.00	
		10/17/2011 10/2011 cash 16090 REC DIR PROGRAMS			1,362.00	
		10/17/2011 10/2011 cash 16088 FOWLER INTERMENT			450.00	
		10/17/2011 10/2011 cash 16087 REC DIR PROGRAMS CREDIT CARD			233.00	
		10/14/2011 10/2011 cash 16084 REC DIR PROGRAMS/SR PROGRAMS			5.00	
		10/14/2011 10/2011 cash 16084 REC DIR PROGRAMS/SR PROGRAMS			1,692.00	
		10/14/2011 10/2011 cash 16083 OGDEN DOG CONTROL			480.00	
		10/13/2011 10/2011 cash 16082 REC DIR PROGRAMS			1,024.00	
		10/13/2011 10/2011 cash 16081 CLARKSON DOG CONTROL			147.00	
		10/13/2011 10/2011 cash 16080 DERRICK MONUMENT FOUNDATION			500.00	
		10/12/2011 10/2011 cash 16078 REC DIR PROGRAMS			277.00	
		10/12/2011 10/2011 cash 16077 TEITSWORTH SALE OF TRUCK AUCTION			3,150.00	
		10/12/2011 10/2011 cash 16075 BKPT CENTRAL SHARE OF ASSESSMENT			1,553.12	
		10/12/2011 10/2011 cash 16074 REC DIR PROGRAMS CREDIT CARD			2,468.00	
		10/11/2011 10/2011 cash 16069 SEN CTR COFFEE MONEY			38.97	
		10/11/2011 10/2011 cash 16067 FOWLER BURGER DAGG SHEFF PL/INT			2,550.00	
		10/11/2011 10/2011 cash 16067 FOWLER BURGER DAGG SHEFF PL/INT			1,050.00	
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY			40.00	
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY			68.82	
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY			481.00	
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY			150.00	
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY			2.00	
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY			1,021.00	

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fund	account	description	last month	debits	credits	this month
		10/05/2011 10/2011 cash 16063 REC DIR PROGRAMS			100.00	
		10/05/2011 10/2011 cash 16063 REC DIR PROGRAMS			503.33	
		10/04/2011 10/2011 cash 16062 REC DIR PROGRAMS/GROUP PROG			1,000.00	
		10/04/2011 10/2011 cash 16062 REC DIR PROGRAMS/GROUP PROG			338.00	
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG			32.00	
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG			50.00	
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG			1,464.00	
		10/03/2011 10/2011 cash 16059 JP MORGAN CEMETERY INTEREST			628.18	
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			1,116.50	
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			6.16	
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			1,900.00	
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			140.00	
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			422.51	
						2,368,360.14-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,916,655.99-			4,958,060.14-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	24,711.00			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,235.55		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,235.55		
						27,182.10
	1010.400.000-A	Town Board Contractual	1,205.12			
		10/26/2011 10/2011 aud v01992 DONOHUE WEBINAR REGISTRATION		30.00		
		10/31/2011 10/2011 vouc 1011 TO RECORD HANDBOOK FEES		28.00		
						1,263.12
041	total	LEGISLATIVE	25,916.12			28,445.22
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	100,111.04			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		5,037.14		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		5,140.79		
						110,288.97

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fund	account	description	last month	debits	credits	this month
	1110.400.000-A	Justices Contractual Expense	16,095.45			
		10/26/2011 10/2011 aud v05924 MILEAGE NIAGARA FALLS CONFERENCE		65.86		
		10/26/2011 10/2011 aud v03848 CHINESE INTERPRETERS		322.50		
		10/26/2011 10/2011 aud v02720 STENOGRAPHER		300.00		
		10/26/2011 10/2011 aud v01562 PHONE SERVICE		73.63		
		10/26/2011 10/2011 aud v06196 COURT SECURITY		300.00		
		10/26/2011 10/2011 aud v06360 CONNORS ROOM 9/25-9/28/2011		765.00		
		10/26/2011 10/2011 aud v03451 DESK COURT		134.84		
						18,057.28
042	total	JUDICIAL	116,206.49			128,346.25
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	17,710.00			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		885.50		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		885.50		
						19,481.00
	1220.400.000-A	Supervisor Contractual Expense	10,203.10			
		10/26/2011 10/2011 aud v03224 PROCESS PR 20 & 21		877.33		
		10/26/2011 10/2011 aud v03224 PROCESS PR 22		444.08		
		10/31/2011 10/2011 vouc 1011 TO RECORD FSA FEES		187.75		
						11,712.26
043	total	EXECUTIVE	27,913.10			31,193.26
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	55,326.72			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,778.89		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,778.89		
						60,884.50
	1310.400.000-A	Director of Finance Contractual	2,457.72			
		10/26/2011 10/2011 aud v04796 BUSINESS CARDS		62.10		
						2,519.82
	1320.400.000-A	Auditor Contractual	7,925.00			7,925.00
	1330.100.000-A	Tax Collection Personal Services	22,531.85			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,100.61		

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fund	account	description	last month	debits	credits	this month
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,100.61		24,733.07
	1330.400.000-A	Tax Collection Contractual	335.77			
		10/26/2011 10/2011 aud v02372 TAX RECEIVER ENVELOPES		17.50		353.27
	1355.100.000-A	Assessment Personal Services	56,573.05			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,851.99		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,851.99		62,277.03
	1355.200.000-A	Assessment Equipment	1,620.74			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION		21.00		1,620.74
	1355.400.000-A	Assessment Contractual	3,607.74			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION			21.00	
		10/26/2011 10/2011 aud v04550 MARKET ANALYSES BALANCE		1,110.00		
		10/26/2011 10/2011 aud v04476 MILEAGE PHONE EAFFALDANO		50.91		
		10/26/2011 10/2011 aud v06362 REFUND SCAR FILING FEE		30.00		4,798.65
044	total	FINANCE	150,378.59			165,112.08
045		STAFF				
	1410.100.000-A	Clerk Personal Service	42,649.67			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		3,145.04		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,145.04		47,939.75
	1410.400.000-A	Clerk Contractual	4,237.14			
		10/26/2011 10/2011 aud v06169 CLERK COMPUTER SUPPORT		850.00		5,087.14
	1420.100.000-A	Attorney Personal Service	17,657.80			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		882.89		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		882.89		19,423.58

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fund	account	description	last month	debits	credits	this month
	1420.400.000-A	Attorney Contractual	14,353.75			14,353.75
	1440.400.000-A	Engineer Contractual	3,849.37			
		10/26/2011 10/2011 aud v01953 PARK GRANT ENGINEERING		846.08		
		10/26/2011 10/2011 aud v06368 MILEAGE WINDUS		30.82		
						4,726.27
	1450.400.000-A	Elections Contractual	3,965.00			3,965.00
045	total	STAFF	86,712.73			95,495.49
046		SHARED SERVICES				
	1610.200.000-A	BUILDINGS & GROUNDS EQUIPMENT				
		10/26/2011 10/2011 aud v05351 2011 FORD F150		15,691.86		
						15,691.86
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	2,172.38			
		10/26/2011 10/2011 aud v03187 FILTER FOR SHOP		6.48		
		10/26/2011 10/2011 aud v03212 GASOLINE		1,272.03		
		10/26/2011 10/2011 aud v04558 TSHIRTS		166.00		
						3,616.89
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL				
		10/26/2011 10/2011 aud v03187 SMALL TOOLS		89.00		
						89.00
	1620.100.000-A	Buildings Personal Service	9,072.12			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		480.58		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		480.59		
						10,033.29
	1620.400.000-A	Buildings Contractual	15,814.47			
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		978.09		
		10/14/2011 10/2011 aud v04312 GAS BILL		59.61		
		10/26/2011 10/2011 aud v01147 WATER BILL		41.90		
		10/26/2011 10/2011 aud v01562 PHONE SERVICE		324.45		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		73.82		
						17,292.34
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	5,382.57			

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fund	account	description	last month	debits	credits	this month
		10/26/2011 10/2011 aud v03187 LIGHT BULBS		27.98		
		10/26/2011 10/2011 aud v02029 PEST CONTROL		42.00		
		10/26/2011 10/2011 aud v05319 BOILER INSPECTION		105.00		
		10/26/2011 10/2011 aud v04613 ROCK SALT		64.60		
		10/26/2011 10/2011 aud v04613 EXTRACTOR		521.67		
						6,143.82
	1621.100.000-A	Sweden Center Personal Service	28,131.02			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,556.04		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,515.08		
						31,202.14
	1621.400.000-A	Sweden Center Contractual	20,531.62			
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		775.77		
		10/14/2011 10/2011 aud v04312 GAS BILL		766.02		
		10/26/2011 10/2011 aud v01147 WATER BUILDING		76.25		
		10/26/2011 10/2011 aud v03187 CABINET SENIOR CENTER		117.11		
		10/26/2011 10/2011 aud v01562 PHONE SERVICE		205.66		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		165.42		
		10/26/2011 10/2011 aud v03451 PAPER SHREDDER		19.94		
		10/26/2011 10/2011 aud v02238 DISH SOAP		7.96		
						22,665.75
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	4,361.68			
		10/26/2011 10/2011 aud v03187 LIGHTS MAINTENANCE SUPPLIES		60.39		
		10/26/2011 10/2011 aud v02029 PEST CONTROL		42.00		
		10/26/2011 10/2011 aud v05175 GENERATOR MAINTENANCE		229.43		
		10/26/2011 10/2011 aud v04613 ROCK SALT		200.00		
		10/26/2011 10/2011 aud v04613 EXTRACTOR		521.67		
		10/26/2011 10/2011 aud v02721 ELEVATOR INSPECTION		217.05		
		10/26/2011 10/2011 aud v02106 FREIGHT		14.06		
						5,646.28
	1622.100.000-A	Community Center (Pers Serv)	43,633.62			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,664.45		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,677.13		
						46,975.20
	1622.200.000-A	Community Center (Equipment)	2,996.00			

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fund	account	description	last month	debits	credits	this month
046	total	SHARED SERVICES	204,188.96			241,291.35
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	72,076.21			72,076.21
	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	80,365.93			80,365.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	16,849.50			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		898.33		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		747.62		
						18,495.45
	3510.400.000-A	Control of Dogs Contractual	4,531.12			
		10/26/2011 10/2011 aud v03614 CELL PHONE DOG		18.21		
		10/26/2011 10/2011 aud v01562 PHONE SERVICE		30.70		
		10/26/2011 10/2011 aud v03390 DOG EUTHANSIA		50.00		
		10/26/2011 10/2011 aud v02012 PAGER DOG		1.95		
		10/26/2011 10/2011 aud v03794 DOG CONTROL SUB		11.87		
						4,643.85
055	total	SAFETY FROM ANIMALS	21,380.62			23,139.30
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	84,324.40			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		4,274.74		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		4,274.74		
						92,873.88
	5010.200.000-A	Highway Superintendant Equipment	710.09			710.09
	5010.400.000-A	Highway Super Contractual	3,065.25			
		10/26/2011 10/2011 aud v03614 CELL PHONE HIGHWAY		112.12		
		10/26/2011 10/2011 aud v03187 ETHERNET CABLE		18.49		
		10/26/2011 10/2011 aud v05031 BEADLE PAGER		21.00		
						3,216.86
071	total	ADMINISTRATION	88,099.74			96,800.83

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fund	account	description	last month	debits	credits	this month
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	23,669.17			
		10/14/2011 10/2011 aud v01946 WATER BILL		174.65		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		724.76		
		10/14/2011 10/2011 aud v04312 GAS BILL		45.31		
		10/26/2011 10/2011 aud v03180 MATS		54.25		
		10/26/2011 10/2011 aud v01562 PHONE SERVICE		112.55		
		10/26/2011 10/2011 aud v03180 MATS		31.15		
						24,811.84
	5182.400.000-A	Street Lighting Contractual	16,799.18			
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		1,692.59		
						18,491.77
072	total	HIGHWAY	40,468.35			43,303.61
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	33,172.30			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,582.14		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,666.40		
						36,420.84
	6772.414.000-A	Programs for Aging Programs	8,448.77			
		10/26/2011 10/2011 aud v02297 PAINTING INSTRUCTOR		176.00		
		10/26/2011 10/2011 aud v03413 TAI CHI INSTRUCTOR		80.40		
		10/26/2011 10/2011 aud v03900 ADULT CRAFTS		10.98		
		10/26/2011 10/2011 aud v02238 SR PROGRAM SUPPLIES		2.49		
		10/26/2011 10/2011 aud v02238 SR BINGO SUPPLIES		37.74		
		10/26/2011 10/2011 aud v05774 SILVER SNEAKERS INSTRUCTOR		20.00		
		10/26/2011 10/2011 aud v02368 DEBAUN MILEAGE		46.00		
		10/26/2011 10/2011 aud v05468 GEVA, RSVP TRANSPORTATION		225.00		
						9,047.38
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	41,621.07			45,468.22
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	150,336.08			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		6,363.59		

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fund	account	description	last month	debits	credits	this month
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		6,670.52		163,370.19
	7020.200.000-A	Community Center Dir (Equip.)	3,057.94			3,057.94
	7020.400.000-A	Community Center (Admin Exp)	14,943.93			
		10/26/2011 10/2011 aud v03187 SILVER SNEAKERS TRAINING		30.00		
		10/26/2011 10/2011 aud v06059 FITNESS EQUIP LEASE		333.00		
		10/26/2011 10/2011 aud v04558 STAFF SHIRTS		67.00		
		10/26/2011 10/2011 aud v02245 BROCHURE DISTRIBUTION		607.50		
		10/26/2011 10/2011 aud v03943 WISNOWSKI MILEAGE		563.04		
		10/26/2011 10/2011 aud v04796 BUSINESS CARDS		124.20		
		10/26/2011 10/2011 aud v03943 WISNOWSKI TRAVEL TO TRAINING		129.57		16,798.24
	7110.100.000-A	Park Personal Services	47,570.08			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		7,469.21		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		7,445.06		62,484.35
	7110.200.000-A	Park Equipment	10,360.20			10,360.20
	7110.400.000-A	Park Contractual Expenses	18,915.47			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION			4,000.00	
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION			171.00	
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION			475.00	
		10/14/2011 10/2011 aud v01946 WATER BILL		98.07		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		248.88		
		10/26/2011 10/2011 aud v03187 GRANT LIGHTING 51.15 REPAIRS		295.16		
		10/26/2011 10/2011 aud v05797 GRASS SEED BBALL FIELD		477.50		
		10/26/2011 10/2011 aud v04379 PAINT FOOTBALL FIELD		113.70		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		209.78		
		10/26/2011 10/2011 aud v06157 WEED KILL, FERTILIZE		1,437.00		21,795.56
	7110.401.000-A	Park (Equipment Repairs)	9,868.53			
		10/26/2011 10/2011 aud v01949 PARK MOWER REPAIRS		39.90		
		10/26/2011 10/2011 aud v03398 PULLEY EXMARK MOWER		31.79		9,940.22
	7110.402.000-A	Park (Fuel)	8,680.11			

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fund	account	description		last month	debits	credits	this month
		10/14/2011	10/2011 budadj	BUD MODS PER RESOLUTION	4,000.00		
		10/26/2011	10/2011 aud	v03212 DIESEL PARK GRANT	1,750.95		
							10,431.06
	7140.400.000-A	Recreation/Community Center		23,471.89			
		10/26/2011	10/2011 aud	v03836 TREADMILL REPAIRS	1,146.98		
		10/26/2011	10/2011 aud	v03187 HALLOWEEN PARTY SUPPLIES	500.83		
		10/26/2011	10/2011 aud	v06364 NYC CHRISTMAS TRIP	11,474.00		
		10/26/2011	10/2011 aud	v05833 TAE KWON DO INSTRUCTOR	66.50		
		10/26/2011	10/2011 aud	v03900 HALLOWEEN PARTY SUPPLIES	199.72		
		10/26/2011	10/2011 aud	v04379 PAINT FOUNDATION SIGNS	64.67		
		10/26/2011	10/2011 aud	v03451 CRAFT SUPPLIES HALLOWEEN	148.29		
		10/26/2011	10/2011 aud	v02245 FESTIVAL AD	517.80		
							37,590.68
	7150.100.000-A	Community Events, Personnel		8,170.38			
		10/14/2011	10/2011 budadj	BUD MODS PER RESOLUTION	171.00		
							8,170.38
	7150.400.000-A	PARK CONCESSIONS		10,470.82			
		10/14/2011	10/2011 budadj	BUD MODS PER RESOLUTION	475.00		
		10/26/2011	10/2011 aud	v03451 CONCESSION PARK	10.48		
							10,481.30
	7310.100.000-A	Community Center, Youth Services		40,730.45			
		10/13/2011	10/2011 vouc	PR 21 TO RECORD PR 21 EXPENSES	1,571.51		
		10/27/2011	10/2011 vouc	PR 22 TO RECORD PR 22 EXPENSES	1,672.40		
							43,974.36
	7310.400.000-A	Community Center Youth Services		121,057.54			
		10/14/2011	10/2011 budadj	BUD MODS PER RESOLUTION		3,000.00	
		10/26/2011	10/2011 aud	v06369 BBALL REFEREE	100.00		
		10/26/2011	10/2011 aud	v03594 BBALL REFEREE	100.00		
		10/26/2011	10/2011 aud	v06370 BBALL REFEREE	100.00		
		10/26/2011	10/2011 aud	v06340 PRESCHOOL TEACHER	435.55		
		10/26/2011	10/2011 aud	v06371 BBALL REFEREE	75.00		
		10/26/2011	10/2011 aud	v06040 ARCHERY LESSONS	480.00		
		10/26/2011	10/2011 aud	v02538 BBALL REFEREE	125.00		
		10/26/2011	10/2011 aud	v05545 HORSE CAMP	57.80		

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fund	account	description	last month	debits	credits	this month
		10/26/2011 10/2011 aud v04186 PRESCHOOL TEACHER		1,180.00		
		10/26/2011 10/2011 aud v06148 FOOTBALL INSTRUCTOR		61.60		
		10/26/2011 10/2011 aud v05664 BBALL REFEREE		50.00		
		10/26/2011 10/2011 aud v05833 TAE KWON DO INSTRUCTOR		560.70		
		10/26/2011 10/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		10/26/2011 10/2011 aud v03710 SNACKS YOUTH PROGRAMS		95.89		
		10/26/2011 10/2011 aud v03817 BBALL REFEREE		112.50		
		10/26/2011 10/2011 aud v06315 SOCCER INSTRUCTOR		156.00		
		10/26/2011 10/2011 aud v04558 PRESCHOOL, FLAG FOOTBALL SHIRTS		412.00		
		10/26/2011 10/2011 aud v03451 PRESCHOOL SUPPLIES		117.86		
		10/26/2011 10/2011 aud v02238 PRESCHOOL SUPPLIES		30.54		
		10/26/2011 10/2011 aud v02245 BBALL AD		180.80		
		10/26/2011 10/2011 aud v06133 COOKING CLASS INSTRUCTOR		76.80		
						126,745.58
092	total	RECREATION	467,633.42			525,200.06
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	12,647.44			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION		3,000.00		
		10/26/2011 10/2011 aud v03657 SOFTBALL TROPHIES		134.50		
		10/26/2011 10/2011 aud v05833 TAE KWON DO INSTRUCTOR		80.50		
		10/26/2011 10/2011 aud v06361 ZUMBA INSTRUCTOR		187.20		
		10/26/2011 10/2011 aud v04558 SOFTBALL SHIRTS		350.00		
		10/26/2011 10/2011 aud v05440 UMPIRE SERVICES SOFTBALL		1,615.00		
		10/26/2011 10/2011 aud v04767 YOGA INSTRUCTOR		582.90		
		10/26/2011 10/2011 aud v05774 WATER FITNESS/WORKOUT INSTRUCT		309.80		
						15,907.34
094	total	ADULT ACTIVITIES	12,647.44			15,907.34
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	3,823.77			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		174.14		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		174.14		

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fund	account	description	last month	debits	credits	this month
						4,172.05
	8160.400.000-A	Refuse and Garbage Contractual	21,478.98			
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		2,216.68		23,695.66
102	total	SANITATION	25,302.75			27,867.71
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	26,149.95			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,746.81		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,343.88		29,240.64
	8810.200.000-A	Cemetery, Equipment	8,106.06			8,106.06
	8810.400.000-A	Cemetery, Contractual	11,724.02			
		10/14/2011 10/2011 aud v01946 WATER BILL		100.87		
		10/14/2011 10/2011 aud v01975 ELECTRIC BILL		80.47		
		10/14/2011 10/2011 aud v04312 GAS BILL		17.92		
		10/26/2011 10/2011 aud v05226 PORTABLE TOILETS		380.00		
		10/26/2011 10/2011 aud v02459 PISTON RING LAKEVIEW TRIMMERS		23.44		
		10/26/2011 10/2011 aud v04502 FOUNDATIONS LAKEVIEW		1,819.00		
		10/26/2011 10/2011 aud v04867 TIRE CEMTERY TRUCK 12		122.91		
		10/26/2011 10/2011 aud v01026 CEMETERY HOUSE FURNACE REPAIRS		740.00		
		10/26/2011 10/2011 aud v03187 PLYWOOD		31.22		
		10/26/2011 10/2011 aud v02140 REFUSE PICK UP		49.59		15,089.44
107	total	SPECIAL SERVICES	45,980.03			52,436.14
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	86,788.00			86,788.00
	9030.800.000-A	Social Security	50,571.02			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,743.98		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,704.81		56,019.81
	9035.800.000-A	Medicare	11,842.41			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		641.78		

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fund	account	description	last month	debits	credits	this month
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		632.61		13,116.80
	9040.800.000-A	Workers Compensation	15,250.80			
		10/28/2011 10/2011 aud v05656 PETNY DEFICIT SEPT & OCT 2011		702.94		15,953.74
	9050.800.000-A	Unemployment Insurance	90.52			
		10/26/2011 10/2011 aud v03226 SCOTT UNEMPLOYMENT		1,923.75		2,014.27
	9055.800.000-A	Disability Insurance	328.46			328.46
	9060.800.000-A	Hospital & Medical Insurance	83,048.17			
		10/31/2011 10/2011 vouc 1011 TO RECORD STEINKAMP HSA DEP		375.00		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM		3,509.44		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP GOLD PREMIUM		1,308.53		88,241.14
111	total	EMPLOYEE BENEFITS	247,919.38			262,462.22
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	1,699,919.93			1,880,020.22
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,304,671.04-			1,304,671.04-
	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	2,097.89-			
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			422.51	2,520.40-

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fund	account	description	last month	debits	credits	this month
014	total	GENERAL GOVERNMENT	2,097.89-			2,520.40-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	1,784.68-			
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			140.00	
						1,924.68-
015	total	PUBLIC SAFETY	1,784.68-			1,924.68-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	275,436.15-			
		10/26/2011 10/2011 aud v06261 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v06363 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v06365 REFUND SOCCER		30.00		
		10/26/2011 10/2011 aud v04687 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v06366 REFUND SOCCER		15.00		
		10/26/2011 10/2011 aud v06195 REFUND CPR CLASS		95.00		
		10/26/2011 10/2011 aud v04485 REFUND SWIM LESSONS		70.00		
		10/26/2011 10/2011 aud v06367 REFUND SOCCER		15.00		
		10/31/2011 10/2011 cash 16115 REC DIR PROGRAMS			620.00	
		10/31/2011 10/2011 cash 16114 REC DIR PROG/SR PROG			284.00	
		10/27/2011 10/2011 cash 1611 REC DIR PROGRAMS/FACILITY			2,576.00	
		10/26/2011 10/2011 cash 16107 REC DIR PROGRAMS CREDIT CARD			1,393.67	
		10/24/2011 10/2011 cash 16101 REC DIR PROGRAMS/FACILITY			489.00	
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC			1,257.00	
		10/21/2011 10/2011 cash 16099 REC DIR PROGRAMS			887.00	
		10/20/2011 10/2011 cash 16098 REC DIR PROG/FACILITY			456.00	
		10/20/2011 10/2011 cash 16096 REC DIR PROGRAMS CREDIT CARD			670.71	
		10/19/2011 10/2011 cash 16095 REC DIR PROGRAMS			616.00	
		10/18/2011 10/2011 cash 16093 REC DIR PROGRAMS/FAC MENS BBALL			1,292.00	
		10/17/2011 10/2011 cash 16090 REC DIR PROGRAMS			1,362.00	
		10/17/2011 10/2011 cash 16087 REC DIR PROGRAMS CREDIT CARD			233.00	
		10/14/2011 10/2011 cash 16084 REC DIR PROGRAMS/SR PROGRAMS			1,692.00	
		10/13/2011 10/2011 cash 16082 REC DIR PROGRAMS			1,024.00	
		10/12/2011 10/2011 cash 16078 REC DIR PROGRAMS			277.00	
		10/12/2011 10/2011 cash 16074 REC DIR PROGRAMS CREDIT CARD			2,468.00	
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY			481.00	
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY			1,021.00	
		10/05/2011 10/2011 cash 16063 REC DIR PROGRAMS			503.33	

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fund	account	description	last month	debits	credits	this month
		10/04/2011 10/2011 cash 16062 REC DIR PROGRAMS/GROUP PROG			338.00	
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG			1,464.00	
						296,570.86-
	2011.000.000-A	Senior Center Program Fees	9,454.94-			
		10/26/2011 10/2011 aud v05965 REFUND MAIN ST BOUTIQUES		68.00		
		10/31/2011 10/2011 cash 16114 REC DIR PROG/SR PROG			149.99	
		10/24/2011 10/2011 cash 16102 SEN CTR COFFEE MONEY			25.19	
		10/14/2011 10/2011 cash 16084 REC DIR PROGRAMS/SR PROGRAMS			5.00	
		10/11/2011 10/2011 cash 16069 SEN CTR COFFEE MONEY			38.97	
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY			2.00	
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG			32.00	
						9,640.09-
	2012.000.000-A	Recreation Concessions	1,570.31-			
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY			68.82	
						1,639.13-
	2013.000.000-A	Park Concessions	17,736.30-			17,736.30-
	2020.000.000-A	Community Center Group Programs	12,000.00-			
		10/04/2011 10/2011 cash 16062 REC DIR PROGRAMS/GROUP PROG			1,000.00	
						13,000.00-
	2025.000.000-A	Community Center Facility Use	15,297.50-			
		10/27/2011 10/2011 cash 1611 REC DIR PROGRAMS/FACILITY			105.00	
		10/24/2011 10/2011 cash 16101 REC DIR PROGRAMS/FACILITY			1,000.00	
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC			92.00	
		10/20/2011 10/2011 cash 16098 REC DIR PROG/FACILITY			900.00	
		10/18/2011 10/2011 cash 16093 REC DIR PROGRAMS/FAC MENS BBALL			300.00	
		10/05/2011 10/2011 cash 16063 REC DIR PROGRAMS			100.00	
		10/03/2011 10/2011 cash 16061 REC DIR PROG/FAC/SR PROG			50.00	
						17,844.50-
	2026.000.000-A	Senior Center Facility Use Fee	1,557.50-			
		10/11/2011 10/2011 cash 16065 REC DIR PROG/CONC/SR FACILITY			40.00	
		10/11/2011 10/2011 cash 16064 REC DIR PROG/SR PROG/SR FACILITY			150.00	
						1,747.50-
	2027.000.000-A	PARK FACILITY USE	4,020.00-			

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fund	account	description	last month	debits	credits	this month
		10/24/2011 10/2011 cash 16100 REC DIR PROG/PARK FTBALL/FAC CC			175.00	4,195.00-
019	2089.000.000-A	Recreation Fee on New Building	2,000.00-			2,000.00-
	total	CULTURE AND RECREATION	339,072.70-			364,373.38-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	14,200.00-			
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			1,900.00	16,100.00-
	2190.000.000-A	Sale of Cemetery Lots	12,600.00-			
		10/27/2011 10/2011 cash 16110 MAYER CEMETERY PLOT			525.00	
		10/24/2011 10/2011 cash 16103 BOND GRAVES			1,050.00	
		10/11/2011 10/2011 cash 16067 FOWLER BURGER DAGG SHEFF PL/INT			1,050.00	15,225.00-
	2192.000.000-A	Charges for Cemetery Services	19,495.00-			
		10/27/2011 10/2011 cash 16111 JP MORGAN CHASE CARE BROWN LOT			125.00	
		10/25/2011 10/2011 cash 16105 SMALLEY FOUNDATION			310.00	
		10/17/2011 10/2011 cash 16088 FOWLER INTERMENT			450.00	
		10/13/2011 10/2011 cash 16080 DERRICK MONUMENT FOUNDATION			500.00	
		10/11/2011 10/2011 cash 16067 FOWLER BURGER DAGG SHEFF PL/INT			2,550.00	23,430.00-
020	total	HOME AND COMMUNITY SERVICES	46,295.00-			54,755.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	2,388.00-			
		10/14/2011 10/2011 cash 16083 OGDEN DOG CONTROL			480.00	
		10/13/2011 10/2011 cash 16081 CLARKSON DOG CONTROL			147.00	3,015.00-
	2300.000.000-A	Assessment Services Other Govts	393.75-			
		10/12/2011 10/2011 cash 16075 BKPT CENTRAL SHARE OF ASSESSMENT			1,553.12	1,946.87-
	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-

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fund	account	description	last month	debits	credits	this month
	2390.000.000-A	Share of Joint Activity	138,460.00-			138,460.00-
021	total	INTERGOVERNMENTAL CHARGES	150,199.75-			152,379.87-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	13,635.73-			
		10/03/2011 10/2011 cash 16059 JP MORGAN CEMETERY INTEREST			628.18	
						14,263.91-
	2410.000.000-A	Rental of Real Property	115.00-			115.00-
022	total	USE OF MONEY AND PROPERTY	13,750.73-			14,378.91-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	20.00-			20.00-
	2540.000.000-A	Bingo Licenses	568.64-			
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			6.16	
						574.80-
	2544.000.000-A	Dog Licenses	8,622.95-			
		10/03/2011 10/2011 cash 16057 TOWN CLERK OCT FEES			1,116.50	
						9,739.45-
023	total	LICENSES AND PERMITS	9,211.59-			10,334.25-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	100,631.20-			100,631.20-
024	total	FINES AND FORFEITURES	100,631.20-			100,631.20-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	22,356.27-			
		10/12/2011 10/2011 cash 16077 TEITSWORTH SALE OF TRUCK AUCTION			3,150.00	
						25,506.27-
	2655.000.000-A	Minor Sales, Other	147.50-			147.50-
	2680.000.000-A	Insurance Recoveries	1,100.00-			1,100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	23,603.77-			26,753.77-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	131.25-			131.25-
	2705.000.000-A	Gifts and Donations	101,927.26-			101,927.26-

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fund	account	description	last month	debits	credits	this month
	2770.000.000-A	Miscellaneous Revenues	4,988.35-			4,988.35-
026	total	MISCELLANEOUS	107,046.86-			107,046.86-
028		STATE AID				
	3001.000.000-A	State Revenue Sharing(Per Cap)	79,866.00-			79,866.00-
	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	171,125.18-			171,125.18-
	total	revenue	2,326,955.99-			2,368,360.14-

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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				
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES			2,783.67	
		10/26/2011 10/2011 disb v06232 checks posted on 10/26/2011			2,123.79	
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES			3,091.90	
		10/28/2011 10/2011 disb v05656 checks posted on 10/28/2011			301.26	
		10/28/2011 10/2011 cash 16113B SAVINGS TO CHECKING PETNY		301.26		
		10/26/2011 10/2011 cash 16108B SAVINGS TO CHECKING AB 10		2,123.79		
		10/26/2011 10/2011 cash 16106B SAVINGS TO CHECKING PR 22		3,091.90		
		10/17/2011 10/2011 cash 16092B SAVINGS TO CHECKING MVP HSA		624.93		
		10/12/2011 10/2011 cash 16079B SAVINGS TO CHECKING PR 21		2,783.67		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM			624.93	
	0201.000.000-B	Cash in Time Deposits	736,059.78			
		10/28/2011 10/2011 cash 16113B SAVINGS TO CHECKING PETNY			301.26	
		10/26/2011 10/2011 cash 16108B SAVINGS TO CHECKING AB 10			2,123.79	
		10/26/2011 10/2011 cash 16106B SAVINGS TO CHECKING PR 22			3,091.90	
		10/17/2011 10/2011 cash 16092B SAVINGS TO CHECKING MVP HSA			624.93	
		10/12/2011 10/2011 cash 16079B SAVINGS TO CHECKING PR 21			2,783.67	
		10/31/2011 10/2011 vouc 1011 HASSALL ESCROW ENGINEER FEES		1,468.95		
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES		4.97		
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES		30.00		
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES		3,695.00		
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES		20.00		
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES		400.00		
						732,753.15
001	total	ASSETS	736,059.78			732,753.15
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	330,440.00			330,440.00
	0522.000.000-B	Expenditures	273,393.66			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		35.73		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		152.71		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,151.15		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		46.75		

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fund	account	description	last month	debits	credits	this month
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,367.33		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		30.00		
		10/26/2011 10/2011 aud v06232 TRAFFIC CONTROLL SIGNS		1,053.60		
		10/26/2011 10/2011 aud v05031 SANFORD PAGER		21.00		
		10/26/2011 10/2011 aud v01953 ENGINEERING SUPPORT		421.08		
		10/26/2011 10/2011 aud v01261 MILEAGE SANFORD		76.59		
		10/26/2011 10/2011 aud v01387 PLAN REVIEWS		408.00		
		10/26/2011 10/2011 aud v02245 PLANNING LEGAL GALLINA CARMICHAE		26.22		
		10/26/2011 10/2011 aud v06368 MILEAGE WINDUS		55.20		
		10/26/2011 10/2011 aud v04796 BUSINESS CARDS		62.10		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		39.88		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		170.45		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,339.25		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		51.00		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,296.32		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		195.00		
		10/28/2011 10/2011 aud v05656 PETNY DEFICIT SEPT & OCT 2011		301.26		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM		624.93		
						282,319.21
	0599.000.000-B	Appropriated Fund Balance	153,495.00			
		10/14/2011 10/2011 budadj 1440.100.000-B		2,000.00		
		10/14/2011 10/2011 budadj 1440.400.000-B			2,000.00	
						153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	757,328.66			766,254.21
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	1.31-			
		10/26/2011 10/2011 aud eom audit post for 10/26/2011			2,123.79	
		10/26/2011 10/2011 disb v06232 check posting for 10/26/2011		2,123.79		
		10/28/2011 10/2011 aud eom audit post for 10/28/2011			301.26	
		10/28/2011 10/2011 disb v05656 check posting for 10/28/2011		301.26		
						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-

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fund	account	description	last month	debits	credits	this month
005	total	FUND BALANCE	626,468.71-			626,468.71-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	483,935.00-			
		10/14/2011 10/2011 budadj 1440.100.000-B			2,000.00	
		10/14/2011 10/2011 budadj 1440.400.000-B		2,000.00		
						483,935.00-
	0980.000.000-B	Revenues	382,983.42-			
		10/31/2011 10/2011 vouc 1011 HASSALL ESCROW ENGINEER FEES			1,468.95	
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES			4.97	
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES			30.00	
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES			3,695.00	
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES			20.00	
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES			400.00	
						388,602.34-
006	total	BUDGETARY AND REVENUE ACCOUNTS	866,918.42-			872,537.34-
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	20,125.04			20,125.04
	1440.100.000-B	Engineer Personal Services				
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		30.00		
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION		2,000.00		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		195.00		
						225.00
	1440.400.000-B	Engineer Contractual	7,383.70			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION			2,000.00	
						7,383.70
045	total	STAFF	27,508.74			27,733.74
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	6,298.38			
		10/26/2011 10/2011 aud v06232 TRAFFIC CONTROL SIGNS		1,053.60		

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fund	account	description	last month	debits	credits	this month
						7,351.98
053	total	TRAFFIC CONTROL	6,298.38			7,351.98
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	29,615.02			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,367.33		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,296.32		
						32,278.67
	3620.400.000-B	Safety Inspection Contractual	1,659.56			
		10/26/2011 10/2011 aud v01387 PLAN REVIEWS		408.00		
		10/26/2011 10/2011 aud v06368 MILEAGE WINDUS		55.20		
		10/26/2011 10/2011 aud v04796 BUSINESS CARDS		62.10		
						2,184.86
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	956.87			
		10/26/2011 10/2011 aud v05031 SANFORD PAGER		21.00		
		10/26/2011 10/2011 aud v01261 MILEAGE SANFORD		76.59		
						1,054.46
056	total	OTHER PROTECTION	32,231.45			35,517.99
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	350.00			350.00
061	total	PUBLIC HEALTH	350.00			350.00
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6510.400.000-B	Veterans Services Contractual	1,650.00			1,650.00
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	1,650.00			1,650.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services	476.00			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		46.75		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		51.00		
						573.75
092	total	RECREATION	476.00			573.75

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fund	account	description	last month	debits	credits	this month
093		CULTURE				
	7410.400.000-B	Library Contractual	129,328.64			129,328.64
	7510.400.000-B	Historian Contractual	40.00			40.00
	7520.400.000-B	Historical Property	790.00			790.00
093	total	CULTURE	130,158.64			130,158.64
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	175.94			175.94
	8020.100.000-B	Planning Personal Services	21,839.65			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,151.15		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,339.25		
						24,330.05
	8020.400.000-B	Planning Contractual	5,897.02			
		10/26/2011 10/2011 aud v01953 ENGINEERING SUPPORT		421.08		
		10/26/2011 10/2011 aud v02245 PLANNING LEGAL GALLINA CARMICHAE		26.22		
						6,344.32
101	total	GENERAL ENVIRONMENT	27,912.61			30,850.31
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	3,688.77			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		152.71		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		170.45		
						4,011.93
	9035.800.000-B	Medicare	867.23			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		35.73		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		39.88		
						942.84
	9040.800.000-B	Workers Compensation	4,426.05			
		10/28/2011 10/2011 aud v05656 PETNY DEFICIT SEPT & OCT 2011		301.26		

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fund	account	description	last month	debits	credits	this month
						4,727.31
	9055.800.000-B	Disability Insurance	31.28			31.28
	9060.800.000-B	Hospital & Medical Insurance	9,297.30			
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM		624.93		9,922.23
111	total	EMPLOYEE BENEFITS	23,905.63			25,230.59
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	273,393.66			282,319.21
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	274,145.03-			274,145.03-
	1170.000.000-B	Cable TV Fees	74,861.73-			74,861.73-
012	total	NON-PROPERTY TAXES	349,006.76-			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	15,676.25-			
		10/31/2011 10/2011 vouc 1011 HASSALL ESCROW ENGINEER FEES			1,468.95	
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES			400.00	
						17,545.20-
020	total	HOME AND COMMUNITY SERVICES	15,978.93-			17,847.88-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	2,073.93-			2,073.93-
022	total	USE OF MONEY AND PROPERTY	2,073.93-			2,073.93-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits	220.00-			
		10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES			20.00	
						240.00-

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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
	2590.000.000-B	Permits and Fees 10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES	10,453.80-		3,695.00	14,148.80-
023	total	LICENSES AND PERMITS	10,673.80-			14,388.80-
025	2655.000.000-B	SALE OF PROPERTY & COMP FOR LOSS Minor Sales (Engineer rezone) 10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES	200.00-		30.00	230.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	200.00-			230.00-
026	2770.000.000-B	MISCELLANEOUS Miscellaneous Revenues 10/13/2011 10/2011 cash 16057B TOWN CLERK SEPT CLERK FEES	5,050.00-		4.97	5,054.97-
026	total	MISCELLANEOUS	5,050.00-			5,054.97-
	total	revenue	382,983.42-			388,602.34-

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

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

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fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES			16,356.94	
		10/26/2011 10/2011 disb v01949 checks posted on 10/26/2011			16,743.00	
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES			16,691.19	
		10/28/2011 10/2011 disb v05656 checks posted on 10/28/2011			2,343.14	
		10/28/2011 10/2011 cash 16113 SAVINGS TO CHECKING PETNY		2,343.14		
		10/26/2011 10/2011 cash 16108C SAVINGS TO CHECKIGN AB 10		16,743.00		
		10/26/2011 10/2011 cash 16106C SAVINGS TO CHECKING PR 22		16,691.19		
		10/17/2011 10/2011 cash 16092C SAVINGS TO CHECKING MVP HSA		4,911.01		
		10/17/2011 10/2011 cash 16091B SAVINGS TO CHECKING MVP GOLD		222.76		
		10/12/2011 10/2011 cash 16079C SAVINGS TO CHECKING PR 21		16,356.94		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM			4,911.01	
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	701,768.37			
		10/28/2011 10/2011 cash 16113 SAVINGS TO CHECKING PETNY			2,343.14	
		10/26/2011 10/2011 cash 16108C SAVINGS TO CHECKIGN AB 10			16,743.00	
		10/26/2011 10/2011 cash 16106C SAVINGS TO CHECKING PR 22			16,691.19	
		10/17/2011 10/2011 cash 16092C SAVINGS TO CHECKING MVP HSA			4,911.01	
		10/17/2011 10/2011 cash 16091B SAVINGS TO CHECKING MVP GOLD			222.76	
		10/12/2011 10/2011 cash 16079C SAVINGS TO CHECKING PR 21			16,356.94	
		10/11/2011 10/2011 cash 16068 SAFETY KLEEN RECYCLE		18.75		
		10/03/2011 10/2011 cash 16058 MON CTY MARS		9,468.48		
						653,987.56
001	total	ASSETS	701,768.37			653,987.56
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,158,000.00			
		10/14/2011 10/2011 budadj 2300.000.000-DB		59,400.00		
						1,217,400.00
	0522.000.000-DB	Expenditures	1,063,609.21			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		207.46		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		887.34		

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fund	account	description	last month	debits	credits	this month
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,334.15		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		216.00		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		363.93		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,948.89		
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		10,399.17		
		10/26/2011 10/2011 aud v04774 GAS TREATMENT		67.50		
		10/26/2011 10/2011 aud v04774 GLASS CLEANER		33.00		
		10/26/2011 10/2011 aud v02333 BEADLE CLOTHING ALLOWANCE		63.41		
		10/26/2011 10/2011 aud v02333 BEADLE CLOTHING/BOOT ALLOWANCE		241.57		
		10/26/2011 10/2011 aud v04935 TRUCK 7 TIRE REPAIRS		40.00		
		10/26/2011 10/2011 aud v01323 BLADES		236.21		
		10/26/2011 10/2011 aud v05333 HEAD BOLT SET		48.00		
		10/26/2011 10/2011 aud v01415 OIL		2,336.20		
		10/26/2011 10/2011 aud v03380 TRUCK 12 PARTS, ROTOBAR		186.07		
		10/26/2011 10/2011 aud v03380 FILTERS		225.87		
		10/26/2011 10/2011 aud v01568 LIFTGATE POWER TRUCK 16		108.69		
		10/26/2011 10/2011 aud v03212 PROPANE		60.36		
		10/26/2011 10/2011 aud v01694 CATCH BASIN REPAIR		178.65		
		10/26/2011 10/2011 aud v01694 SMOOTH SEAL		3,849.00		
		10/26/2011 10/2011 aud v01853 STRUCTURAL HOT ROLL DROPS		77.55		
		10/26/2011 10/2011 aud v01853 STEEL SUPPLIES		396.40		
		10/26/2011 10/2011 aud v02931 LANE CLOTHING ALLOWANCE		129.98		
		10/26/2011 10/2011 aud v02931 LANE CLOTHING/BOOT ALLOWANCE		147.83		
		10/26/2011 10/2011 aud v02724 SMALL PARTS		288.68		
		10/26/2011 10/2011 aud v02724 FLAT WASHER REPAIRS		28.09		
		10/26/2011 10/2011 aud v01949 SHOP SUPPLIES		405.98		
		10/26/2011 10/2011 aud v04233 DIESEL		5,531.14		
		10/26/2011 10/2011 aud v05425 HYDRAULIC TRUCK 47		68.68		
		10/26/2011 10/2011 aud v02906 OXYGEN ACETYLENE		227.85		
		10/26/2011 10/2011 aud v04273 CLIPS		35.50		
		10/26/2011 10/2011 aud v05512 SHADE CLOTHING ALLOWANCE		116.45		
		10/26/2011 10/2011 aud v02106 EVAPO KLEEN		188.50		
		10/26/2011 10/2011 aud v03443 PIGTAIL HARNESES		9.60		
		10/26/2011 10/2011 aud v03443 COMPRESSOR, BELT TRUCK 9		412.40		
		10/26/2011 10/2011 aud v04734 GATE VALVE PLUG NIPPLE		53.03		
		10/26/2011 10/2011 aud v01572 CHAPMAN CLOTHING ALLOWANCE		120.09		
		10/26/2011 10/2011 aud v02165 VARIOUS PARTS		302.84		
		10/26/2011 10/2011 aud v01415 OIL		457.28		
		10/26/2011 10/2011 aud v03380 CLAMP BAND KIT, BLADE		70.60		

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fund	account	description	last month	debits	credits	this month
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		213.90		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		914.87		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,338.89		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		108.00		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		201.93		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,019.81		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		11,893.79		
		10/28/2011 10/2011 aud v05656 PETNY DEFICIT SEPT & OCT 2011		2,343.14		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM		4,911.01		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP GOLD PREMIUM		222.76		
						1,120,877.25
	0599.000.000-DB	Appropriated Fund Balance	215,000.00			
		10/14/2011 10/2011 budadj 2300.000.000-DB			59,400.00	
		10/14/2011 10/2011 budadj 5112.200.000-DB		52,000.00		
		10/14/2011 10/2011 budadj 5148.100.000-DB		400.00		
		10/14/2011 10/2011 budadj 9040.800.000-DB		7,000.00		
						215,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,436,609.21			2,553,277.25
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	66.91-			
		10/26/2011 10/2011 aud eom audit post for 10/26/2011			16,743.00	
		10/26/2011 10/2011 disb v01949 check posting for 10/26/2011		16,743.00		
		10/28/2011 10/2011 aud eom audit post for 10/28/2011			2,343.14	
		10/28/2011 10/2011 disb v05656 check posting for 10/28/2011		2,343.14		
						66.91-
003	total	LIABILITIES	66.91-			66.91-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	511,987.58-			511,987.58-
005	total	FUND BALANCE	517,678.77-			517,678.77-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,373,000.00-			
		10/14/2011 10/2011 budadj 5112.200.000-DB			52,000.00	

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fund	account	description	last month	debits	credits	this month
		10/14/2011 10/2011 budadj 5148.100.000-DB			400.00	
		10/14/2011 10/2011 budadj 9040.800.000-DB			7,000.00	
						1,432,400.00-
	0980.000.000-DB	Revenues	1,247,631.90-			
		10/11/2011 10/2011 cash 16068 SAFETY KLEEN RECYCLE			18.75	
		10/03/2011 10/2011 cash 16058 MON CTY MARS			9,468.48	
						1,257,119.13-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,620,631.90-			2,689,519.13-
	total	balance sheet				
<hr/>						
		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	147,520.27			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		10,399.17		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		11,893.79		
						169,813.23
	5110.400.000-DB	General Repairs Contractual	39,068.28			
		10/26/2011 10/2011 aud v01323 BLADES		236.21		
		10/26/2011 10/2011 aud v01694 CATCH BASIN REPAIR		178.65		
		10/26/2011 10/2011 aud v01694 SMOOTH SEAL		3,849.00		
						43,332.14
	5112.100.000-DB	Road Construction Perm Pers Serv	12,007.98			12,007.98
	5112.200.000-DB	CHIPS Project	95,641.37			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION		52,000.00		
						95,641.37
	5130.100.000-DB	Machinery Personal Services	32,008.59			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		1,948.89		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		2,019.81		
						35,977.29
	5130.200.000-DB	Machinery Equipment	50,972.00			50,972.00
	5130.400.000-DB	Machinery Contractual	54,434.64			
		10/26/2011 10/2011 aud v04774 GLASS CLEANER		33.00		

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fund	account	description	last month	debits	credits	this month
		10/26/2011 10/2011 aud v04935 TRUCK 7 TIRE REPAIRS		40.00		
		10/26/2011 10/2011 aud v05333 HEAD BOLT SET		48.00		
		10/26/2011 10/2011 aud v03380 TRUCK 12 PARTS, ROTOBAR		186.07		
		10/26/2011 10/2011 aud v03380 FILTERS		225.87		
		10/26/2011 10/2011 aud v01568 LIFTGATE POWER TRUCK 16		108.69		
		10/26/2011 10/2011 aud v03212 PROPANE		60.36		
		10/26/2011 10/2011 aud v01853 STRUCTURAL HOT ROLL DROPS		77.55		
		10/26/2011 10/2011 aud v01853 STEEL SUPPLIES		396.40		
		10/26/2011 10/2011 aud v02724 SMALL PARTS		288.68		
		10/26/2011 10/2011 aud v02724 FLAT WASHER REPAIRS		28.09		
		10/26/2011 10/2011 aud v01949 SHOP SUPPLIES		405.98		
		10/26/2011 10/2011 aud v05425 HYDRAULIC TRUCK 47		68.68		
		10/26/2011 10/2011 aud v02906 OXYGEN ACETYLENE		227.85		
		10/26/2011 10/2011 aud v04273 CLIPS		35.50		
		10/26/2011 10/2011 aud v02106 EVAPO KLEEN		188.50		
		10/26/2011 10/2011 aud v03443 PIGTAIL HARNESSSES		9.60		
		10/26/2011 10/2011 aud v03443 COMPRESSOR, BELT TRUCK 9		412.40		
		10/26/2011 10/2011 aud v04734 GATE VALVE PLUG NIPPLE		53.03		
		10/26/2011 10/2011 aud v02165 VARIOUS PARTS		302.84		
		10/26/2011 10/2011 aud v03380 CLAMP BAND KIT, BLADE		70.60		
						57,702.33
	5130.401.000-DB	Machinery Contractual	72,455.79			
		10/26/2011 10/2011 aud v04774 GAS TREATMENT		67.50		
		10/26/2011 10/2011 aud v01415 OIL		2,336.20		
		10/26/2011 10/2011 aud v04233 DIESEL		5,531.14		
		10/26/2011 10/2011 aud v01415 OIL		457.28		
						80,847.91
	5130.402.000-DB	Machinery Contractual	3,948.06			
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	6,864.45			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		363.93		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		201.93		
						7,430.31
	5140.400.000-DB	Misc (brush & weeds) Contractual	2,144.46			
		10/26/2011 10/2011 aud v02333 BEADLE CLOTHING ALLOWANCE		63.41		
		10/26/2011 10/2011 aud v02333 BEADLE CLOTHING/BOOT ALLOWANCE		241.57		
		10/26/2011 10/2011 aud v02931 LANE CLOTHING ALLOWANCE		129.98		

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fund	account	description	last month	debits	credits	this month
		10/26/2011 10/2011 aud v02931 LANE CLOTHING/BOOT ALLOWANCE		147.83		
		10/26/2011 10/2011 aud v05512 SHADE CLOTHING ALLOWANCE		116.45		
		10/26/2011 10/2011 aud v01572 CHAPMAN CLOTHING ALLOWANCE		120.09		
						2,963.79
	5142.100.000-DB	Snow Removal Personal Services	38,835.73			38,835.73
	5142.400.000-DB	Snow Removal Contractual	23,879.05			23,879.05
	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.	41,105.25			41,105.25
	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	53,175.70			53,175.70
	5147.100.000-DB	County Road Mowing Pers Serv	2,754.00			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		216.00		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		108.00		
						3,078.00
	5148.100.000-DB	Serv Other Government Pers Serv	24,045.16			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		2,334.15		
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION		400.00		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		1,338.89		
						27,718.20
072	total	HIGHWAY	825,764.41			873,331.97
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security	24,497.96			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		887.34		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		914.87		
						26,300.17
	9035.800.000-DB	Medicare	5,721.24			
		10/13/2011 10/2011 vouc PR 21 TO RECORD PR 21 EXPENSES		207.46		
		10/27/2011 10/2011 vouc PR 22 TO RECORD PR 22 EXPENSES		213.90		
						6,142.60
	9040.800.000-DB	Workers Compensation	62,818.17			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION		7,000.00		
		10/28/2011 10/2011 aud v05656 PETNY DEFICIT SEPT & OCT 2011		2,343.14		

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fund	account	description	last month	debits	credits	this month
						65,161.31
	9055.800.000-DB	Disability Insurance	137.98			137.98
	9060.800.000-DB	Hospital & Medical Insurance	79,286.45			
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP HSA PREMIUM		4,911.01		
		10/31/2011 10/2011 vouc 1011 TO RECORD MVP GOLD PREMIUM		222.76		
						84,420.22
111	total	EMPLOYEE BENEFITS	237,844.80			247,545.28
	total	expenditures	1,063,609.21			1,120,877.25
		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	89,434.86-			
		10/14/2011 10/2011 budadj BUD MODS PER RESOLUTION		59,400.00		
		10/03/2011 10/2011 cash 16058 MON CTY MARS			9,468.48	
						98,903.34-
	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	355,408.49-			364,876.97-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	2,682.46-			2,682.46-
022	total	USE OF MONEY AND PROPERTY	2,682.46-			2,682.46-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	4,231.00-			4,231.00-
	2665.000.000-DB	Sale of Equipment	9,432.00-			9,432.00-
	2680.000.000-DB	Insurance Recoveries	17,388.79-			17,388.79-
025	total	SALE OF PROPERTY & COMP FOR LOSS	31,051.79-			31,051.79-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	5,966.20-			

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fund	account	description	last month	debits	credits	this month
		10/11/2011 10/2011 cash 16068 SAFETY KLEEN RECYCLE			18.75	5,984.95-
026	total	MISCELLANEOUS	5,966.20-			5,984.95-
028		STATE AID				
	3501.000.000-DB	Consolidated Highway Aid	44,134.11-			44,134.11-
028	total	STATE AID	44,134.11-			44,134.11-
031		INTERFUND TRANSFERS				
	5031.000.000-DB	Interfund Transfers	18,988.85-			18,988.85-
031	total	INTERFUND TRANSFERS	18,988.85-			18,988.85-
	total	revenue	1,247,631.90-			1,257,119.13-