

May 2010 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				
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES			45,251.31	
		05/14/2010 05/2010 disb v01975 checks posted on 05/14/2010			7,112.52	
		05/26/2010 05/2010 disb v02245 checks posted on 05/26/2010			57,533.52	
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES			47,733.50	
		05/26/2010 05/2010 cash 14913A SAVINGS TO CHECKING MVP HSA		3,458.46		
		05/26/2010 05/2010 cash 14912A SAVINGS TO CHECKING PR 11		47,733.50		
		05/26/2010 05/2010 cash 14910 SAVINGS TO CHECKING AB 5		57,533.52		
		05/21/2010 05/2010 cash 14899 SAVINGS TO CHECKING MVP GOLD		858.27		
		05/14/2010 05/2010 cash 14882A SAVINGS TO CHECKING EARLY PAYS		7,112.52		
		05/13/2010 05/2010 cash 14879 SAVINGS TO CHECKING BL CH DENTAL		64.46		
		05/11/2010 05/2010 cash 14876A SAVINGS TO CHECKING PR 10		45,251.31		
		05/31/2010 05/2010 vouc 0510 TO RECORD MAY FSA FEES			192.25	
		05/31/2010 05/2010 vouc 0510 TO RECORD MAY FSA FEES		192.25		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM			3,458.46	
		05/31/2010 05/2010 vouc 0510 TO RECORD BCBS DENTAL PREMIUM			64.46	
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP GOLD PREMIUM			858.27	
	0201.000.000-A	Cash in Time Deposits	1,740,512.61			
		05/28/2010 05/2010 cash 14919 REC DIR PROGRAMS/SR PROGRAMS		51.80		
		05/28/2010 05/2010 cash 14919 REC DIR PROGRAMS/SR PROGRAMS		1,841.00		
		05/27/2010 05/2010 cash 14918 BAKER NEWCOMER GARLOCK PLOT/INTE		750.00		
		05/27/2010 05/2010 cash 14918 BAKER NEWCOMER GARLOCK PLOT/INTE		525.00		
		05/27/2010 05/2010 cash 14915 REC DIR PROGRAMS		1,823.00		
		05/27/2010 05/2010 cash 14914 REC DIR PROGRAMS CREDIT CARD		871.00		
		05/26/2010 05/2010 cash 14913A SAVINGS TO CHECKING MVP HSA			3,458.46	
		05/26/2010 05/2010 cash 14912A SAVINGS TO CHECKING PR 11			47,733.50	
		05/26/2010 05/2010 cash 14911 REC DIR PROGRAMS		780.50		
		05/26/2010 05/2010 cash 14910 SAVINGS TO CHECKING AB 5			57,533.52	
		05/26/2010 05/2010 cash 14909 REC DIR PROGRAMS CREDIT CARD		663.00		
		05/25/2010 05/2010 cash 14908 COURT CLERK VILL PARKING TICKETS		540.00		
		05/25/2010 05/2010 cash 14907 REC DIR PROGRAMS		3,568.50		
		05/25/2010 05/2010 cash 14906 TUFANO FOWLER MCDONALD GR/INT/FD		577.00		
		05/25/2010 05/2010 cash 14906 TUFANO FOWLER MCDONALD GR/INT/FD		1,050.00		
		05/24/2010 05/2010 cash 14905 REC DIR PROGRAMS		843.00		

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fund	account	description	last month	debits	credits	this month
		05/24/2010 05/2010 cash 14904 JEANNE ARIENO PARK CONCESSIONS		1,315.75		
		05/24/2010 05/2010 cash 14903 REC DIR PROGRAMS CREDIT CARD		1,152.00		
		05/21/2010 05/2010 cash 14902 REC DIR PROGRAMS		910.00		
		05/21/2010 05/2010 cash 14901 FOWLER INTERMENT		450.00		
		05/21/2010 05/2010 cash 14900A TEITSWORTH SALE OF EQUIPMENT		1,666.80		
		05/21/2010 05/2010 cash 14899 SAVINGS TO CHECKING MVP GOLD			858.27	
		05/20/2010 05/2010 cash 14898 TAX RECEIVER INTEREST & PENALTIE		12,612.11		
		05/20/2010 05/2010 cash 14897 COURT CLERKS VILL PARKING TICKET		930.00		
		05/20/2010 05/2010 cash 14896 REC DIR PROGRAMS		85.00		
		05/20/2010 05/2010 cash 14896 REC DIR PROGRAMS		348.50		
		05/20/2010 05/2010 cash 14895 REC DIR PROGRAMS CREDIT CARD		825.00		
		05/19/2010 05/2010 cash 14894 REC DIR PROGRAMS		120.00		
		05/19/2010 05/2010 cash 14894 REC DIR PROGRAMS		411.00		
		05/19/2010 05/2010 cash 14893 JEANNE ARIENO PARK CONCESSIONS		602.40		
		05/18/2010 05/2010 cash 14892 REC DIR PROGRAMS		1,149.00		
		05/18/2010 05/2010 cash 14891 BURGESS FOWLER GRAVE INTERMENT		750.00		
		05/18/2010 05/2010 cash 14891 BURGESS FOWLER GRAVE INTERMENT		525.00		
		05/18/2010 05/2010 cash 14890 INGRAHAM CELL PHONE REIMBURS		0.90		
		05/18/2010 05/2010 cash 14889 COURT CLERK VILL PARKING TICKETS		810.00		
		05/17/2010 05/2010 cash 14887 OGDEN DOG CONTROL		150.00		
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM		5.00		
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM		15.00		
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM		1,186.00		
		05/17/2010 05/2010 cash 14884 REC DIR PROGRAMS		533.00		
		05/17/2010 05/2010 cash 14883 REC DIR PROGRAMS CREDIT CARD		709.00		
		05/14/2010 05/2010 cash 14882A SAVINGS TO CHECKING EARLY PAYS			7,112.52	
		05/14/2010 05/2010 cash 14881 REC DIR PROGRAMS/FACILITY		1,830.00		
		05/14/2010 05/2010 cash 14881 REC DIR PROGRAMS/FACILITY		977.00		
		05/14/2010 05/2010 cash 14880 CLARKSON DOG CONTROL		352.50		
		05/13/2010 05/2010 cash 14879 SAVINGS TO CHECKING BL CH DENTAL			64.46	
		05/12/2010 05/2010 cash 14878 FOWLER RETTWAGE INTERMENT		750.00		
		05/11/2010 05/2010 cash 14877 REC DIR PROGRAMS		563.00		
		05/11/2010 05/2010 cash 14876A SAVINGS TO CHECKING PR 10			45,251.31	
		05/11/2010 05/2010 cash 14875 COURT CLERK VILL PARKING TICKETS		660.00		
		05/11/2010 05/2010 cash 14874 REC DIR PROGRAMS		433.00		
		05/10/2010 05/2010 cash 14873 REC DIR PROGRAMS/FACILITY		570.00		
		05/10/2010 05/2010 cash 14873 REC DIR PROGRAMS/FACILITY		783.00		
		05/10/2010 05/2010 cash 14872 FOWLER INTERMENT		450.00		
		05/10/2010 05/2010 cash 14871 REC DIR PROGRAMS		1,438.00		

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fund	account	description	last month	debits	credits	this month
		05/10/2010 05/2010 cash 14870 TOWN JUSTICES APRIL COURT FUNDS		21,769.50		
		05/06/2010 05/2010 cash 14869 REC DIR PROGRAMS/FACILITY		830.00		
		05/06/2010 05/2010 cash 14869 REC DIR PROGRAMS/FACILITY		461.00		
		05/06/2010 05/2010 cash 14868 REC DIR PROGRAMS		1,183.00		
		05/05/2010 05/2010 cash 14867 REC DIR PROGRAMS/SR PROGRAMS		347.00		
		05/05/2010 05/2010 cash 14867 REC DIR PROGRAMS/SR PROGRAMS		760.00		
		05/05/2010 05/2010 cash 14866 COURT CLERK VILL PARKING TICKETS		450.00		
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG		2,000.00		
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG		217.00		
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG		1,089.00		
		05/04/2010 05/2010 cash 14864 REC DIR PROGRAMS CREDIT CARD		790.00		
		05/03/2010 05/2010 cash 14862 JP MORGAN CEMETERY INTEREST		375.30		
		05/03/2010 05/2010 cash 14861 BKPT CENTRAL SCHOOL ASSESS LITIG		4,790.62		
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES		669.18		
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES		5.22		
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES		2,050.00		
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES		1,500.00		
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES		70.00		
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES		155.28		
		05/03/2010 05/2010 cash 14859 REC DIR PROGRAMS/FACILITY		200.00		
		05/03/2010 05/2010 cash 14859 REC DIR PROGRAMS/FACILITY		296.00		
		05/03/2010 05/2010 cash 14858 COURT CLERK VILL PARKING TICKETS		540.00		
		05/31/2010 05/2010 vouc 0510 TO RECORD RETURNED CHECK WESTCOT			1,200.00	
		05/31/2010 05/2010 vouc 0510 TO RECORD MAY FSA FEES			192.25	
						1,667,608.18
	0210.000.000-A	Petty Cash	710.00			710.00
	0440.000.000-A	Due from Other Governments	126.71			126.71
001	total	ASSETS	1,741,349.32			1,668,444.89
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,296,707.00			2,296,707.00
	0522.000.000-A	Expenditures	770,573.58			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		592.64		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,534.86		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,876.38		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		211.54		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,074.39		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		950.00		

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fund	account	description	last month	debits	credits	this month
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		3,498.03		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		7,781.53		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,041.74		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		4,191.91		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		993.85		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,690.80		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,445.23		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		463.87		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		865.57		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,117.90		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,768.11		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,078.46		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,740.44		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		885.50		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		5,214.16		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,234.40		
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		540.41		
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		657.13		
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		2,446.61		
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		734.13		
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		226.66		
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		59.72		
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		1,876.93		
		05/14/2010 05/2010 aud v04312 GAS BILL		285.30		
		05/14/2010 05/2010 aud v04312 GAS BILL		80.01		
		05/14/2010 05/2010 aud v04312 GAS BILL		85.88		
		05/14/2010 05/2010 aud v05524 CELL PHONE BILL BLDG & GRNDS		119.74		
		05/26/2010 05/2010 aud v04935 PAN TIRE REPAIR		75.00		
		05/26/2010 05/2010 aud v04502 FOUNDATIONS		1,302.00		
		05/26/2010 05/2010 aud v05319 BOILER INSPECTION		105.00		
		05/26/2010 05/2010 aud v06043 GENERATOR HOOK UP		915.60		
		05/26/2010 05/2010 aud v04867 BLADES MOWER		66.75		
		05/26/2010 05/2010 aud v04867 INTERTUBES PARK MOWER		19.28		
		05/26/2010 05/2010 aud v03277 PUMP BELT MOWER		31.97		
		05/26/2010 05/2010 aud v01949 VARIOUS PARTS		131.08		
		05/26/2010 05/2010 aud v01984 DOG CONTROL TRUCKINSPECTION		25.89		
		05/26/2010 05/2010 aud v03859 MARKERS, LAMINATING SHEETS		23.66		
		05/26/2010 05/2010 aud v04613 TOWELS		55.71		
		05/26/2010 05/2010 aud v04734 PARK GOLF CART REPAIRS		52.49		

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fund	account	description	last month	debits	credits	this month
		05/26/2010 05/2010 aud v03180 MATS		53.80		
		05/26/2010 05/2010 aud v03614 CELL PHONE DOG		22.32		
		05/26/2010 05/2010 aud v03614 CELL PHONE HIGHWAY		112.05		
		05/26/2010 05/2010 aud v02692 CUTTER BLADES		178.38		
		05/26/2010 05/2010 aud v03100 SAFE ON YOUR OWN 5550		90.00		
		05/26/2010 05/2010 aud v03100 CERTIFICATION CARDS		56.00		
		05/26/2010 05/2010 aud v04022 SOCCER JERSEYS		218.62		
		05/26/2010 05/2010 aud v04937 CONCESSION STAND SUPPLIES		37.80		
		05/26/2010 05/2010 aud v05673 INDOOR SKATE 5/7/10		350.00		
		05/26/2010 05/2010 aud v01147 WATER BILL		60.58		
		05/26/2010 05/2010 aud v02297 SILVER SNEAKERS INSTRUCTOR		70.00		
		05/26/2010 05/2010 aud v02372 744 JUMP CLUB BUS TRIP CROC ROCS		110.05		
		05/26/2010 05/2010 aud v02372 PRINTING SERVICES SUMMER REC		210.00		
		05/26/2010 05/2010 aud v02682 GFOA CONFERENCE MILEAGE		98.44		
		05/26/2010 05/2010 aud v03187 CONNORS TRAINING, MICRO CABLE		302.97		
		05/26/2010 05/2010 aud v03187 TOWN CLERK CONFERENCE		469.10		
		05/26/2010 05/2010 aud v03187 LANDSCAPE SUPPLIES		44.00		
		05/26/2010 05/2010 aud v03187 KEY		20.61		
		05/26/2010 05/2010 aud v03187 REPAIRS COMM CTR		108.07		
		05/26/2010 05/2010 aud v03187 CARD STOCK		5.77		
		05/26/2010 05/2010 aud v03187 GARAGE SUPPLIES		21.01		
		05/26/2010 05/2010 aud v03187 SIGNS, BUILDING REPAIRS AT PARK		389.86		
		05/26/2010 05/2010 aud v03187 SOCCER GOALS		105.46		
		05/26/2010 05/2010 aud v03187 TOOLS FOR CEMETERY		51.42		
		05/26/2010 05/2010 aud v06045 UMPIRE ASSIGNER		1,815.00		
		05/26/2010 05/2010 aud v06040 ARCHERY LESSONS		296.00		
		05/26/2010 05/2010 aud v06038 2010 USSSA MEMORIAL DAY REGISTR		350.00		
		05/26/2010 05/2010 aud v02914 PIZZAS VARIOUS PROGRAMS		249.75		
		05/26/2010 05/2010 aud v04476 MILEAGE, PHONE EAFFALDANO		62.10		
		05/26/2010 05/2010 aud v03216 VET FOR RABIES CLINIC		180.00		
		05/26/2010 05/2010 aud v05532 SWIM INSTRUCTOR		330.00		
		05/26/2010 05/2010 aud v02029 PEST CONTROL		38.00		
		05/26/2010 05/2010 aud v02029 PEST CONTROL		38.00		
		05/26/2010 05/2010 aud v02029 PEST CONTROL		47.00		
		05/26/2010 05/2010 aud v02720 COURT REPORTER		450.00		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		68.59		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		313.46		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		196.01		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		260.89		

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fund	account	description	last month	debits	credits	this month
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		29.44		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		107.45		
		05/26/2010 05/2010 aud v05908 RABIES CLINIC AD		116.60		
		05/26/2010 05/2010 aud v03212 GRANT SOCCER FIELDS DIESEL		1,916.65		
		05/26/2010 05/2010 aud v03413 TAI CHI INSTRUCTOR		34.80		
		05/26/2010 05/2010 aud v05911 TEACHER AIDE		192.00		
		05/26/2010 05/2010 aud v03390 EUTHANASIA		50.00		
		05/26/2010 05/2010 aud v05547 BASKETBALL REF		140.00		
		05/26/2010 05/2010 aud v06046 JUMP CLUB FIELD TRIP		55.00		
		05/26/2010 05/2010 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		05/26/2010 05/2010 aud v05663 PAINTING INSTRUCTOR		108.00		
		05/26/2010 05/2010 aud v03657 PLAQUES		153.80		
		05/26/2010 05/2010 aud v06039 RABIES CLINIC AIDE		60.00		
		05/26/2010 05/2010 aud v02943 COMPUTER SUPPORT		415.00		
		05/26/2010 05/2010 aud v05617 CATERING AWARD BANQUET		877.80		
		05/26/2010 05/2010 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
		05/26/2010 05/2010 aud v05168 RABIES CLINIC TECHNICIAN		90.00		
		05/26/2010 05/2010 aud v05031 BEADLE PAGER		21.00		
		05/26/2010 05/2010 aud v01975 WHITE ROAD PAL		26.55		
		05/26/2010 05/2010 aud v01984 DOG CONTROL TRUCK INSPECTION		21.00		
		05/26/2010 05/2010 aud v03486 CANAL DOCK FEE ANNUAL		50.00		
		05/26/2010 05/2010 aud v05491 REC BANQUET LINEN, DISHES		550.40		
		05/26/2010 05/2010 aud v03794 RABIES CLINIC AIDE		87.50		
		05/26/2010 05/2010 aud v03224 PROCESS PR 9 & 10		634.17		
		05/26/2010 05/2010 aud v03710 FRAMES REC BANQUET		2.16		
		05/26/2010 05/2010 aud v02387 BARRELS PARK		25.00		
		05/26/2010 05/2010 aud v04881 FIELD CHALK		70.00		
		05/26/2010 05/2010 aud v03611 POSTAGE METER RENTAL		174.00		
		05/26/2010 05/2010 aud v03505 VOLUNTEER SENIOR BANQUET		203.45		
		05/26/2010 05/2010 aud v04613 TRASH BAGS		120.91		
		05/26/2010 05/2010 aud v04613 CLEANING SUPPLIES, PAPER SUPPLIE		2,682.55		
		05/26/2010 05/2010 aud v04613 CLEANING, PAPER SUPPLIES		378.38		
		05/26/2010 05/2010 aud v04613 CLEANING SUPPLIES		160.56		
		05/26/2010 05/2010 aud v04312 GAS BILL		235.23		
		05/26/2010 05/2010 aud v05437 PRINTER SERVICE CALL		75.00		
		05/26/2010 05/2010 aud v02077 COURT DEDICATION REFRESHMENTS		99.98		
		05/26/2010 05/2010 aud v02077 DOG FOOD		29.08		
		05/26/2010 05/2010 aud v02721 ELEVATOR INSPECTION		207.09		
		05/26/2010 05/2010 aud v02092 OFFICE SUPPLIES		16.95		

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fund	account	description	last month	debits	credits	this month
		05/26/2010 05/2010 aud v02092 OFFICE SUPPLIES		32.22		
		05/26/2010 05/2010 aud v05925 PARK SIGN		30.00		
		05/26/2010 05/2010 aud v04764 MILEAGE SPADE		144.97		
		05/26/2010 05/2010 aud v03649 MILEAGE TO OGDEN WORKERS COMP		8.28		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		69.97		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		159.49		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		175.41		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		56.77		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		3,169.61		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		7.07		
		05/26/2010 05/2010 aud v02314 MILEAGE SWEETING HOUGHTON COLLEG		55.86		
		05/26/2010 05/2010 aud v03394 CONCESSION SUPPLIES COMM CTR		1,309.04		
		05/26/2010 05/2010 aud v02892 AUDIT 2009 FINAL		3,125.00		
		05/26/2010 05/2010 aud v02206 FIRE EXTINGUISHER CHARGES		174.00		
		05/26/2010 05/2010 aud v02206 FIRE EXTINGUISHER CHARGES		230.00		
		05/26/2010 05/2010 aud v04000 BOATERS SAFETY COURSE		180.00		
		05/26/2010 05/2010 aud v02218 COURTROOM DEDICATION PLAQUES		311.00		
		05/26/2010 05/2010 aud v02223 BRASS FITTING CONCESSION STAND		14.08		
		05/26/2010 05/2010 aud v03451 OFFICE SUPPLIES		54.00		
		05/26/2010 05/2010 aud v03451 OFFICE SUPPLIES		12.76		
		05/26/2010 05/2010 aud v03451 SUPPLIES		35.84		
		05/26/2010 05/2010 aud v03451 CONCESSION PARK SUPPLIES		828.37		
		05/26/2010 05/2010 aud v03451 TOT PROGRAM SUPPLIES		16.41		
		05/26/2010 05/2010 aud v02238 SENIOR BINGO SNACKS		30.45		
		05/26/2010 05/2010 aud v02238 CONCESSIONS COMM CTR		87.64		
		05/26/2010 05/2010 aud v02238 REC BANQUET SUPPLIES		104.08		
		05/26/2010 05/2010 aud v02238 FOOD YOUTH PROGRAMS		71.39		
		05/26/2010 05/2010 aud v02245 RABIES CLINIC AD		83.52		
		05/26/2010 05/2010 aud v02245 REC FAMILY AD		155.00		
		05/26/2010 05/2010 aud v02245 ASSESSMENT LEGAL NOTICE		32.76		
		05/26/2010 05/2010 aud v06054 BASEBALL, SOCCER INSTRUCTOR		579.00		
		05/26/2010 05/2010 aud v02249 CLERK SOFTWARE SUPPORT		715.00		
		05/26/2010 05/2010 aud v03151 PAPER REC BROCHURE		1,451.09		
		05/26/2010 05/2010 aud v04611 WRAP AROUND, PRESCHOOL INSTRUCT		1,014.38		
		05/26/2010 05/2010 aud v05036 FITNESS EQUIPMENT LEASE		806.00		
		05/26/2010 05/2010 aud v03916 DISPOSAL RECYCLING CENTER		343.84		
		05/26/2010 05/2010 aud v05774 FITNESS INSTRUCTOR		37.80		
		05/26/2010 05/2010 aud v04022 SOCCER JERSEYS		1,731.98		
		05/26/2010 05/2010 aud v04558 SPORTS JERSEYS		2,948.90		

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fund	account	description	last month	debits	credits	this month
		05/26/2010 05/2010 aud v04246 BACKFLOW TEST		130.00		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		626.98		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,680.51		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,915.77		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		250.70		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		958.78		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		950.00		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		5,347.57		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		7,144.96		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,271.14		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		4,191.91		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		985.15		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,657.80		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,473.90		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		466.74		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		865.57		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,102.14		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,768.11		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,078.46		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,724.68		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		885.50		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		5,152.73		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,234.40		
		05/31/2010 05/2010 vouc 0510 TO RECORD MAY FSA FEES		192.25		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM		3,458.46		
		05/31/2010 05/2010 vouc 0510 TO RECORD BCBS DENTAL PREMIUM		64.46		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP GOLD PREMIUM		858.27		
						919,070.37
	0599.000.000-A	Appropriated Fund Balance	275,100.00			275,100.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,342,380.58			3,490,877.37
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		05/14/2010 05/2010 aud eom audit post for 05/14/2010			7,112.52	
		05/14/2010 05/2010 disb v01975 check posting for 05/14/2010		7,112.52		
		05/26/2010 05/2010 aud eom audit post for 05/26/2010			57,244.52	
		05/26/2010 05/2010 disb v02245 check posting for 05/26/2010		57,244.52		

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fund	account	description	last month	debits	credits	this month
	0690.000.000-A	Overpayments	12,310.00-			
		05/26/2010 05/2010 aud v02912 SHARE OF APRIL 2010 COURT FINES		12,518.50		
		05/26/2010 05/2010 aud v02911 SHARE OF APRIL 2010 COURT FINES		900.00		
		05/25/2010 05/2010 cash 14908 COURT CLERK VILL PARKING TICKETS			540.00	
		05/20/2010 05/2010 cash 14897 COURT CLERKS VILL PARKING TICKET			930.00	
		05/18/2010 05/2010 cash 14889 COURT CLERK VILL PARKING TICKETS			810.00	
		05/11/2010 05/2010 cash 14875 COURT CLERK VILL PARKING TICKETS			660.00	
		05/10/2010 05/2010 cash 14870 TOWN JUSTICES APRIL COURT FUNDS			21,769.50	
		05/05/2010 05/2010 cash 14866 COURT CLERK VILL PARKING TICKETS			450.00	
		05/03/2010 05/2010 cash 14858 COURT CLERK VILL PARKING TICKETS			540.00	
		05/31/2010 05/2010 vouc 0510 TO RECORD APRIL COURT FUNDS		8,351.00		
						16,240.00-
003	total	LIABILITIES	12,310.00-			16,240.00-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	800,746.81-			800,746.81-
005	total	FUND BALANCE	800,746.81-			800,746.81-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,571,807.00-			2,571,807.00-
	0980.000.000-A	Revenues	1,698,866.09-			
		05/26/2010 05/2010 aud v06044 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v04799 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v04588 REFUND SOCCER		66.00		
		05/26/2010 05/2010 aud v06047 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06020 REFUND TEA PARTY		45.00		
		05/26/2010 05/2010 aud v05923 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06048 REFUND SPRING FLOWERS		10.00		
		05/26/2010 05/2010 aud v06049 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06050 REFUND PAINTING CLASS		35.00		
		05/26/2010 05/2010 aud v06051 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06052 REFUND LILAC FESTIVAL		21.00		
		05/26/2010 05/2010 aud v06053 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud eom audit post for 05/26/2010			289.00	
		05/26/2010 05/2010 disb v06051 check posting for 05/26/2010		289.00		
		05/28/2010 05/2010 cash 14919 REC DIR PROGRAMS/SR PROGRAMS			51.80	
		05/28/2010 05/2010 cash 14919 REC DIR PROGRAMS/SR PROGRAMS			1,841.00	

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fund	account	description	last month	debits	credits	this month
		05/27/2010 05/2010 cash 14918 BAKER NEWCOMER GARLOCK PLOT/INTE			750.00	
		05/27/2010 05/2010 cash 14918 BAKER NEWCOMER GARLOCK PLOT/INTE			525.00	
		05/27/2010 05/2010 cash 14915 REC DIR PROGRAMS			1,823.00	
		05/27/2010 05/2010 cash 14914 REC DIR PROGRAMS CREDIT CARD			871.00	
		05/26/2010 05/2010 cash 14911 REC DIR PROGRAMS			780.50	
		05/26/2010 05/2010 cash 14909 REC DIR PROGRAMS CREDIT CARD			663.00	
		05/25/2010 05/2010 cash 14907 REC DIR PROGRAMS			3,568.50	
		05/25/2010 05/2010 cash 14906 TUFANO FOWLER MCDONALD GR/INT/FD			577.00	
		05/25/2010 05/2010 cash 14906 TUFANO FOWLER MCDONALD GR/INT/FD			1,050.00	
		05/24/2010 05/2010 cash 14905 REC DIR PROGRAMS			843.00	
		05/24/2010 05/2010 cash 14904 JEANNE ARIENO PARK CONCESSIONS			1,315.75	
		05/24/2010 05/2010 cash 14903 REC DIR PROGRAMS CREDIT CARD			1,152.00	
		05/21/2010 05/2010 cash 14902 REC DIR PROGRAMS			910.00	
		05/21/2010 05/2010 cash 14901 FOWLER INTERMENT			450.00	
		05/21/2010 05/2010 cash 14900A TEITSWORTH SALE OF EQUIPMENT			1,666.80	
		05/20/2010 05/2010 cash 14898 TAX RECEIVER INTEREST & PENALTIE			12,612.11	
		05/20/2010 05/2010 cash 14896 REC DIR PROGRAMS			85.00	
		05/20/2010 05/2010 cash 14896 REC DIR PROGRAMS			348.50	
		05/20/2010 05/2010 cash 14895 REC DIR PROGRAMS CREDIT CARD			825.00	
		05/19/2010 05/2010 cash 14894 REC DIR PROGRAMS			120.00	
		05/19/2010 05/2010 cash 14894 REC DIR PROGRAMS			411.00	
		05/19/2010 05/2010 cash 14893 JEANNE ARIENO PARK CONCESSIONS			602.40	
		05/18/2010 05/2010 cash 14892 REC DIR PROGRAMS			1,149.00	
		05/18/2010 05/2010 cash 14891 BURGESS FOWLER GRAVE INTERMENT			750.00	
		05/18/2010 05/2010 cash 14891 BURGESS FOWLER GRAVE INTERMENT			525.00	
		05/18/2010 05/2010 cash 14890 INGRAHAM CELL PHONE REIMBURS			0.90	
		05/17/2010 05/2010 cash 14887 OGDEN DOG CONTROL			150.00	
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM			5.00	
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM			15.00	
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM			1,186.00	
		05/17/2010 05/2010 cash 14884 REC DIR PROGRAMS			533.00	
		05/17/2010 05/2010 cash 14883 REC DIR PROGRAMS CREDIT CARD			709.00	
		05/14/2010 05/2010 cash 14881 REC DIR PROGRAMS/FACILITY			1,830.00	
		05/14/2010 05/2010 cash 14881 REC DIR PROGRAMS/FACILITY			977.00	
		05/14/2010 05/2010 cash 14880 CLARKSON DOG CONTROL			352.50	
		05/12/2010 05/2010 cash 14878 FOWLER RETTWAGE INTERMENT			750.00	
		05/11/2010 05/2010 cash 14877 REC DIR PROGRAMS			563.00	
		05/11/2010 05/2010 cash 14874 REC DIR PROGRAMS			433.00	
		05/10/2010 05/2010 cash 14873 REC DIR PROGRAMS/FACILITY			570.00	

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fund	account	description	last month	debits	credits	this month
		05/10/2010 05/2010 cash 14873 REC DIR PROGRAMS/FACILITY			783.00	
		05/10/2010 05/2010 cash 14872 FOWLER INTERMENT			450.00	
		05/10/2010 05/2010 cash 14871 REC DIR PROGRAMS			1,438.00	
		05/06/2010 05/2010 cash 14869 REC DIR PROGRAMS/FACILITY			830.00	
		05/06/2010 05/2010 cash 14869 REC DIR PROGRAMS/FACILITY			461.00	
		05/06/2010 05/2010 cash 14868 REC DIR PROGRAMS			1,183.00	
		05/05/2010 05/2010 cash 14867 REC DIR PROGRAMS/SR PROGRAMS			347.00	
		05/05/2010 05/2010 cash 14867 REC DIR PROGRAMS/SR PROGRAMS			760.00	
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG			2,000.00	
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG			217.00	
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG			1,089.00	
		05/04/2010 05/2010 cash 14864 REC DIR PROGRAMS CREDIT CARD			790.00	
		05/03/2010 05/2010 cash 14862 JP MORGAN CEMETERY INTEREST			375.30	
		05/03/2010 05/2010 cash 14861 BKPT CENTRAL SCHOOL ASSESS LITIG			4,790.62	
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			669.18	
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			5.22	
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			2,050.00	
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			1,500.00	
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			70.00	
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			155.28	
		05/03/2010 05/2010 cash 14859 REC DIR PROGRAMS/FACILITY			200.00	
		05/03/2010 05/2010 cash 14859 REC DIR PROGRAMS/FACILITY			296.00	
		05/31/2010 05/2010 vouc 0510 TO RECORD RETURNED CHECK WESTCOT		1,200.00		
		05/31/2010 05/2010 vouc 0510 TO RECORD APRIL COURT FUNDS			8,351.00	
						1,770,528.45-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,270,673.09-			4,342,335.45-
	total	balance sheet				
041		expenditures				
		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	11,109.60			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,234.40		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,234.40		
						13,578.40
	1010.400.000-A	Town Board Contractual	552.53			
		05/26/2010 05/2010 aud v03451 OFFICE SUPPLIES		54.00		

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fund	account	description	last month	debits	credits	this month
						606.53
041	total	LEGISLATIVE	11,662.13			14,184.93
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	39,486.40			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		5,214.16		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		5,152.73		
						49,853.29
	1110.400.000-A	Justices Contractual Expense	5,067.22			
		05/26/2010 05/2010 aud v03187 CONNORS TRAINING, MICRO CABLE		302.97		
		05/26/2010 05/2010 aud v02720 COURT REPORTER		450.00		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		68.59		
		05/26/2010 05/2010 aud v02077 COURT DEDICATION REFRESHMENTS		99.98		
		05/26/2010 05/2010 aud v02092 OFFICE SUPPLIES		16.95		
		05/26/2010 05/2010 aud v02218 COURTROOM DEDICATION PLAQUES		311.00		
		05/26/2010 05/2010 aud v03451 OFFICE SUPPLIES		12.76		
						6,329.47
042	total	JUDICIAL	44,553.62			56,182.76
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	7,969.50			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		885.50		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		885.50		
						9,740.50
	1220.400.000-A	Supervisor Contractual Expense	5,106.61			
		05/26/2010 05/2010 aud v03224 PROCESS PR 9 & 10		634.17		
		05/31/2010 05/2010 vouc 0510 TO RECORD MAY FSA FEES		192.25		
						5,933.03
043	total	EXECUTIVE	13,076.11			15,673.53
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	24,035.53			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,740.44		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,724.68		

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fund	account	description	last month	debits	credits	this month
						29,500.65
	1310.400.000-A	Director of Finance Contractual	2,677.20			
		05/26/2010 05/2010 aud v02682 GFOA CONFERENCE MILEAGE		98.44		
		05/26/2010 05/2010 aud v03649 MILEAGE TO OGDEN WORKERS COMP		8.28		
						2,783.92
	1320.400.000-A	Auditor Contractual	4,800.00			
		05/26/2010 05/2010 aud v02892 AUDIT 2009 FINAL		3,125.00		
						7,925.00
	1330.100.000-A	Tax Collection Personal Services	9,378.54			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,078.46		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,078.46		
						11,535.46
	1330.400.000-A	Tax Collection Contractual	105.96			105.96
	1355.100.000-A	Assessment Personal Services	24,421.59			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,768.11		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,768.11		
						29,957.81
	1355.400.000-A	Assessment Contractual	9,286.57			
		05/26/2010 05/2010 aud v04476 MILEAGE, PHONE EAFFALDANO		62.10		
		05/26/2010 05/2010 aud v02245 ASSESSMENT LEGAL NOTICE		32.76		
						9,381.43
044	total	FINANCE	74,705.39			91,190.23
045		STAFF				
	1410.100.000-A	Clerk Personal Service	18,432.67			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,117.90		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,102.14		
						22,652.71
	1410.400.000-A	Clerk Contractual	848.66			
		05/26/2010 05/2010 aud v03187 TOWN CLERK CONFERENCE		469.10		
		05/26/2010 05/2010 aud v02314 MILEAGE SWEETING HOUGHTON COLLEG		55.86		
		05/26/2010 05/2010 aud v02249 CLERK SOFTWARE SUPPORT		715.00		

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fund	account	description	last month	debits	credits	this month
	1621.400.000-A	Sweden Center Contractual	8,970.46			
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		657.13		
		05/26/2010 05/2010 aud v01147 WATER BILL		60.58		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		196.01		
		05/26/2010 05/2010 aud v03486 CANAL DOCK FEE ANNUAL		50.00		
		05/26/2010 05/2010 aud v04312 GAS BILL		235.23		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		159.49		
						10,328.90
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	3,282.60			
		05/26/2010 05/2010 aud v03187 LANDSCAPE SUPPLIES		44.00		
		05/26/2010 05/2010 aud v02029 PEST CONTROL		38.00		
		05/26/2010 05/2010 aud v04613 CLEANING, PAPER SUPPLIES		378.38		
		05/26/2010 05/2010 aud v02721 ELEVATOR INSPECTION		207.09		
		05/26/2010 05/2010 aud v02206 FIRE EXTINGUISHER CHARGES		230.00		
						4,180.07
	1622.100.000-A	Community Center (Pers Serv)	13,079.12			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,690.80		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,657.80		
						16,427.72
	1622.400.000-A	Community Center Contractual	16,838.02			
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		2,446.61		
		05/14/2010 05/2010 aud v04312 GAS BILL		80.01		
		05/26/2010 05/2010 aud v03187 KEY		20.61		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		260.89		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		175.41		
						19,821.55
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	7,009.79			
		05/26/2010 05/2010 aud v03187 REPAIRS COMM CTR		108.07		
		05/26/2010 05/2010 aud v02029 PEST CONTROL		47.00		
		05/26/2010 05/2010 aud v04613 TRASH BAGS		120.91		
		05/26/2010 05/2010 aud v04613 CLEANING SUPPLIES, PAPER SUPPLIE		2,682.55		
						9,968.32
	1660.400.000-A	Central Storeroom Contractual	733.07			
		05/26/2010 05/2010 aud v03187 CARD STOCK		5.77		

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fund	account	description	last month	debits	credits	this month
055	total	SAFETY FROM ANIMALS	8,215.88			10,990.23
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	36,694.63			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		4,191.91		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		4,191.91		
						45,078.45
	5010.400.000-A	Highway Super Contractual	1,663.00			
		05/26/2010 05/2010 aud v03859 MARKERS, LAMINATING SHEETS		23.66		
		05/26/2010 05/2010 aud v03614 CELL PHONE HIGHWAY		112.05		
		05/26/2010 05/2010 aud v05031 BEADLE PAGER		21.00		
						1,819.71
071	total	ADMINISTRATION	38,357.63			46,898.16
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	14,653.20			
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		734.13		
		05/14/2010 05/2010 aud v04312 GAS BILL		85.88		
		05/26/2010 05/2010 aud v05319 BOILER INSPECTION		105.00		
		05/26/2010 05/2010 aud v06043 GENERATOR HOOK UP		915.60		
		05/26/2010 05/2010 aud v04613 TOWELS		55.71		
		05/26/2010 05/2010 aud v03180 MATS		53.80		
		05/26/2010 05/2010 aud v03187 GARAGE SUPPLIES		21.01		
		05/26/2010 05/2010 aud v01562 PHONE SERVICE		107.45		
		05/26/2010 05/2010 aud v01975 WHITE ROAD PAL		26.55		
						16,758.33
	5182.400.000-A	Street Lighting Contractual	6,988.68			
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		1,876.93		
						8,865.61
072	total	HIGHWAY	21,641.88			25,623.94
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	8,850.52			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,041.74		

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fund	account	description	last month	debits	credits	this month
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,271.14		11,163.40
	6772.414.000-A	Programs for Aging Programs	1,726.22			
		05/26/2010 05/2010 aud v03413 TAI CHI INSTRUCTOR		34.80		
		05/26/2010 05/2010 aud v05663 PAINTING INSTRUCTOR		108.00		
		05/26/2010 05/2010 aud v03451 SUPPLIES		35.84		
		05/26/2010 05/2010 aud v02238 SENIOR BINGO SNACKS		30.45		1,935.31
	6774.140.000-A	Programs for Aging Events	368.02			
		05/26/2010 05/2010 aud v03505 VOLUNTEER SENIOR BANQUET		203.45		571.47
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	10,944.76			13,670.18
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	61,987.23			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		7,781.53		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		7,144.96		76,913.72
	7020.200.000-A	Community Center Dir (Equip.)	2,078.83			2,078.83
	7020.400.000-A	Community Center (Admin Exp)	5,380.65			
		05/26/2010 05/2010 aud v03100 CERTIFICATION CARDS		56.00		
		05/26/2010 05/2010 aud v02372 PRINTING SERVICES SUMMER REC		210.00		
		05/26/2010 05/2010 aud v05437 PRINTER SERVICE CALL		75.00		
		05/26/2010 05/2010 aud v04764 MILEAGE SPADE		144.97		
		05/26/2010 05/2010 aud v03151 PAPER REC BROCHURE		1,451.09		
		05/26/2010 05/2010 aud v05036 FITNESS EQUIPMENT LEASE		806.00		8,123.71
	7110.100.000-A	Park Personal Services	4,387.31			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		3,498.03		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		5,347.57		13,232.91
	7110.400.000-A	Park Contractual Expenses	9,354.81			
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		226.66		

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fund	account	description	last month	debits	credits	this month
	7150.400.000-A	PARK CONCESSIONS	35.00			
		05/26/2010 05/2010 aud v04937 CONCESSION STAND SUPPLIES		37.80		
		05/26/2010 05/2010 aud v03451 CONCESSION PARK SUPPLIES		828.37		
						901.17
	7310.100.000-A	Community Center, Youth Services	12,954.15			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,074.39		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		958.78		
						14,987.32
	7310.400.000-A	Community Center Youth Services	49,331.34			
		05/26/2010 05/2010 aud v04022 SOCCER JERSEYS		218.62		
		05/26/2010 05/2010 aud v05673 INDOOR SKATE 5/7/10		350.00		
		05/26/2010 05/2010 aud v02372 744 JUMP CLUB BUS TRIP CROC ROCS		110.05		
		05/26/2010 05/2010 aud v03187 SOCCER GOALS		105.46		
		05/26/2010 05/2010 aud v06045 UMPIRE ASSIGNER		1,815.00		
		05/26/2010 05/2010 aud v06040 ARCHERY LESSONS		296.00		
		05/26/2010 05/2010 aud v06038 2010 USSSA MEMORIAL DAY REGISTR		350.00		
		05/26/2010 05/2010 aud v05532 SWIM INSTRUCTOR		330.00		
		05/26/2010 05/2010 aud v05911 TEACHER AIDE		192.00		
		05/26/2010 05/2010 aud v05547 BASKETBALL REF		140.00		
		05/26/2010 05/2010 aud v06046 JUMP CLUB FIELD TRIP		55.00		
		05/26/2010 05/2010 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		05/26/2010 05/2010 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
		05/26/2010 05/2010 aud v03451 TOT PROGRAM SUPPLIES		16.41		
		05/26/2010 05/2010 aud v02238 FOOD YOUTH PROGRAMS		71.39		
		05/26/2010 05/2010 aud v06054 BASEBALL, SOCCER INSTRUCTOR		579.00		
		05/26/2010 05/2010 aud v04611 WRAP AROUND, PRESCHOOL INSTRUCT		1,014.38		
		05/26/2010 05/2010 aud v04022 SOCCER JERSEYS		1,731.98		
		05/26/2010 05/2010 aud v04558 SPORTS JERSEYS		2,948.90		
						62,055.53
092	total	RECREATION	155,422.21			206,389.40
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	2,652.18			
		05/26/2010 05/2010 aud v02297 SILVER SNEAKERS INSTRUCTOR		70.00		
		05/26/2010 05/2010 aud v05774 FITNESS INSTRUCTOR		37.80		

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fund	account	description	last month	debits	credits	this month
						2,759.98
094	total	ADULT ACTIVITIES	2,652.18			2,759.98
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual	7,500.00			7,500.00
101	total	GENERAL ENVIRONMENT	7,500.00			7,500.00
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	1,375.87			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		211.54		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		250.70		
						1,838.11
	8160.400.000-A	Refuse and Garbage Contractual	9,308.75			
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		3,169.61		
		05/26/2010 05/2010 aud v03916 DISPOSAL RECYCLING CENTER		343.84		
						12,822.20
102	total	SANITATION	10,684.62			14,660.31
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	1,800.38			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,876.38		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,915.77		
						6,592.53
	8810.400.000-A	Cemetery, Contractual	3,664.75			
		05/14/2010 05/2010 aud v01975 ELECTRIC BILL		59.72		
		05/26/2010 05/2010 aud v04502 FOUNDATIONS		1,302.00		
		05/26/2010 05/2010 aud v04867 BLADES MOWER		66.75		
		05/26/2010 05/2010 aud v02692 CUTTER BLADES		178.38		
		05/26/2010 05/2010 aud v03187 TOOLS FOR CEMETERY		51.42		
		05/26/2010 05/2010 aud v02140 REFUSE COLLECTION		7.07		
						5,330.09
107	total	SPECIAL SERVICES	5,465.13			11,922.62
111		EMPLOYEE BENEFITS				

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fund	account	description	last month	debits	credits	this month
	9010.800.000-A	State Retirement	56,681.00			56,681.00
	9030.800.000-A	Social Security	19,356.34			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,534.86		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		2,680.51		
						24,571.71
	9035.800.000-A	Medicare	4,526.81			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		592.64		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		626.98		
						5,746.43
	9040.800.000-A	Workers Compensation	6,954.64			6,954.64
	9050.800.000-A	Unemployment Insurance	229.08			229.08
	9055.800.000-A	Disability Insurance	151.00			151.00
	9060.800.000-A	Hospital & Medical Insurance	57,501.99			
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM		3,458.46		
		05/31/2010 05/2010 vouc 0510 TO RECORD BCBS DENTAL PREMIUM		64.46		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP GOLD PREMIUM		858.27		
						61,883.18
111	total	EMPLOYEE BENEFITS	145,400.86			156,217.04
	total	expenditures	770,573.58			919,070.37
<hr/>						
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,268,232.00-			1,268,232.00-
	1081.000.000-A	Other Payments Lieu of Taxes	18,933.43-			18,933.43-
	1090.000.000-A	Int & Penalties Real Prop Tax	4,000.00-			
		05/20/2010 05/2010 cash 14898 TAX RECEIVER INTEREST & PENALTIE			12,612.11	
						16,612.11-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,291,165.43-			1,303,777.54-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	342.10-			
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			155.28	
						497.38-

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fund	account	description	last month	debits	credits	this month
014	total	GENERAL GOVERNMENT	342.10-			497.38-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	305.00-			
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			70.00	
						375.00-
015	total	PUBLIC SAFETY	305.00-			375.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	125,449.38-			
		05/26/2010 05/2010 aud v04588 REFUND SOCCER		66.00		
		05/26/2010 05/2010 aud v06048 REFUND SPRING FLOWERS		10.00		
		05/28/2010 05/2010 cash 14919 REC DIR PROGRAMS/SR PROGRAMS			1,841.00	
		05/27/2010 05/2010 cash 14915 REC DIR PROGRAMS			1,823.00	
		05/27/2010 05/2010 cash 14914 REC DIR PROGRAMS CREDIT CARD			871.00	
		05/26/2010 05/2010 cash 14911 REC DIR PROGRAMS			780.50	
		05/26/2010 05/2010 cash 14909 REC DIR PROGRAMS CREDIT CARD			663.00	
		05/25/2010 05/2010 cash 14907 REC DIR PROGRAMS			3,568.50	
		05/24/2010 05/2010 cash 14905 REC DIR PROGRAMS			843.00	
		05/24/2010 05/2010 cash 14903 REC DIR PROGRAMS CREDIT CARD			1,152.00	
		05/21/2010 05/2010 cash 14902 REC DIR PROGRAMS			910.00	
		05/20/2010 05/2010 cash 14896 REC DIR PROGRAMS			348.50	
		05/20/2010 05/2010 cash 14895 REC DIR PROGRAMS CREDIT CARD			825.00	
		05/19/2010 05/2010 cash 14894 REC DIR PROGRAMS			411.00	
		05/18/2010 05/2010 cash 14892 REC DIR PROGRAMS			1,149.00	
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM			1,186.00	
		05/17/2010 05/2010 cash 14884 REC DIR PROGRAMS			533.00	
		05/17/2010 05/2010 cash 14883 REC DIR PROGRAMS CREDIT CARD			709.00	
		05/14/2010 05/2010 cash 14881 REC DIR PROGRAMS/FACILITY			977.00	
		05/11/2010 05/2010 cash 14877 REC DIR PROGRAMS			563.00	
		05/11/2010 05/2010 cash 14874 REC DIR PROGRAMS			433.00	
		05/10/2010 05/2010 cash 14873 REC DIR PROGRAMS/FACILITY			783.00	
		05/10/2010 05/2010 cash 14871 REC DIR PROGRAMS			1,438.00	
		05/06/2010 05/2010 cash 14869 REC DIR PROGRAMS/FACILITY			461.00	
		05/06/2010 05/2010 cash 14868 REC DIR PROGRAMS			1,183.00	
		05/05/2010 05/2010 cash 14867 REC DIR PROGRAMS/SR PROGRAMS			760.00	
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG			1,089.00	
		05/04/2010 05/2010 cash 14864 REC DIR PROGRAMS CREDIT CARD			790.00	

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fund	account	description	last month	debits	credits	this month
		05/03/2010 05/2010 cash 14859 REC DIR PROGRAMS/FACILITY			296.00	151,759.88-
2011.000.000-A		Senior Center Program Fees	1,330.50-			
		05/26/2010 05/2010 aud v06044 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v04799 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06047 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06020 REFUND TEA PARTY		45.00		
		05/26/2010 05/2010 aud v05923 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06049 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06050 REFUND PAINTING CLASS		35.00		
		05/26/2010 05/2010 aud v06051 REFUND LILAC FESTIVAL		16.00		
		05/26/2010 05/2010 aud v06052 REFUND LILAC FESTIVAL		21.00		
		05/26/2010 05/2010 aud v06053 REFUND LILAC FESTIVAL		16.00		
		05/28/2010 05/2010 cash 14919 REC DIR PROGRAMS/SR PROGRAMS			51.80	
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM			5.00	
		05/05/2010 05/2010 cash 14867 REC DIR PROGRAMS/SR PROGRAMS			347.00	1,521.30-
2012.000.000-A		Recreation Concessions	901.56-			
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG			217.00	1,118.56-
2013.000.000-A		Park Concessions	129.00-			
		05/24/2010 05/2010 cash 14904 JEANNE ARIENO PARK CONCESSIONS			1,315.75	
		05/19/2010 05/2010 cash 14893 JEANNE ARIENO PARK CONCESSIONS			602.40	2,047.15-
2020.000.000-A		Community Center Group Programs	1,500.00-			
		05/19/2010 05/2010 cash 14894 REC DIR PROGRAMS			120.00	
		05/04/2010 05/2010 cash 14865 REC DIR PROG/ CONC/GROUP PROG			2,000.00	3,620.00-
2025.000.000-A		Community Center Facility Use	7,870.00-			
		05/20/2010 05/2010 cash 14896 REC DIR PROGRAMS			85.00	
		05/17/2010 05/2010 cash 14886 REC DIR PROG/FACILITY/SR PROGRAM			15.00	
		05/14/2010 05/2010 cash 14881 REC DIR PROGRAMS/FACILITY			1,830.00	
		05/10/2010 05/2010 cash 14873 REC DIR PROGRAMS/FACILITY			570.00	
		05/06/2010 05/2010 cash 14869 REC DIR PROGRAMS/FACILITY			830.00	

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fund	account	description	last month	debits	credits	this month
		05/03/2010 05/2010 cash 14859 REC DIR PROGRAMS/FACILITY			200.00	
		05/31/2010 05/2010 vouc 0510 TO RECORD RETURNED CHECK WESTCOT		1,200.00		10,200.00-
	2026.000.000-A	Senior Center Facility Use Fee	1,015.00-			1,015.00-
	2027.000.000-A	PARK FACILITY USE	1,490.00-			1,490.00-
	2089.000.000-A	Recreation Fee on New Building	2,000.00-			
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			1,500.00	3,500.00-
019	total	CULTURE AND RECREATION	141,685.44-			176,271.89-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	6,400.00-			
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			2,050.00	8,450.00-
	2190.000.000-A	Sale of Cemetery Lots	3,675.00-			
		05/27/2010 05/2010 cash 14918 BAKER NEWCOMER GARLOCK PLOT/INTE			525.00	
		05/25/2010 05/2010 cash 14906 TUFANO FOWLER MCDONALD GR/INT/FD			1,050.00	
		05/18/2010 05/2010 cash 14891 BURGESS FOWLER GRAVE INTERMENT			525.00	5,775.00-
	2192.000.000-A	Charges for Cemetery Services	4,100.00-			
		05/27/2010 05/2010 cash 14918 BAKER NEWCOMER GARLOCK PLOT/INTE			750.00	
		05/25/2010 05/2010 cash 14906 TUFANO FOWLER MCDONALD GR/INT/FD			577.00	
		05/21/2010 05/2010 cash 14901 FOWLER INTERMENT			450.00	
		05/18/2010 05/2010 cash 14891 BURGESS FOWLER GRAVE INTERMENT			750.00	
		05/12/2010 05/2010 cash 14878 FOWLER RETTWAGE INTERMENT			750.00	
		05/10/2010 05/2010 cash 14872 FOWLER INTERMENT			450.00	7,827.00-
020	total	HOME AND COMMUNITY SERVICES	14,175.00-			22,052.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	502.00-			
		05/17/2010 05/2010 cash 14887 OGDEN DOG CONTROL			150.00	
		05/14/2010 05/2010 cash 14880 CLARKSON DOG CONTROL			352.50	1,004.50-

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fund	account	description	last month	debits	credits	this month
	2300.000.000-A	Assessment Services Other Govts	5,145.00-			
		05/03/2010 05/2010 cash 14861 BKPT CENTRAL SCHOOL ASSESS LITIG			4,790.62	9,935.62-
	2350.000.000-A	Youth Services (County)	5,712.00-			5,712.00-
	2390.000.000-A	Share of Joint Activity	138,325.00-			138,325.00-
021	total	INTERGOVERNMENTAL CHARGES	149,684.00-			154,977.12-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	7,481.79-			
		05/03/2010 05/2010 cash 14862 JP MORGAN CEMETERY INTEREST			375.30	7,857.09-
	2410.000.000-A	Rental of Real Property	150.00-			150.00-
022	total	USE OF MONEY AND PROPERTY	7,631.79-			8,007.09-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	225.05-			
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			5.22	230.27-
	2544.000.000-A	Dog Licenses	3,507.16-			
		05/03/2010 05/2010 cash 14860A TOWN CLERK APRIL FEES			669.18	4,176.34-
023	total	LICENSES AND PERMITS	3,742.21-			4,416.61-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	62,704.93-			
		05/31/2010 05/2010 vouc 0510 TO RECORD APRIL COURT FUNDS			8,351.00	71,055.93-
024	total	FINES AND FORFEITURES	62,704.93-			71,055.93-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	6.59-			6.59-
	2655.000.000-A	Minor Sales, Other	54.50-			54.50-

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fund	account	description	last month	debits	credits	this month
	2665.000.000-A	Sales of Equipment 05/21/2010 05/2010 cash 14900A TEITSWORTH SALE OF EQUIPMENT			1,666.80	1,666.80-
025	total	SALE OF PROPERTY & COMP FOR LOSS	61.09-			1,727.89-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	753.02-			753.02-
	2705.000.000-A	Gifts and Donations	5,977.99-			5,977.99-
	2770.000.000-A	Miscellaneous Revenues 05/18/2010 05/2010 cash 14890 INGRAHAM CELL PHONE REIMBURS	2,332.76-		0.90	2,333.66-
026	total	MISCELLANEOUS	9,063.77-			9,064.67-
031		INTERFUND TRANSFERS				
	5031.000.000-A	Interfund Transfers	18,305.33-			18,305.33-
031	total	INTERFUND TRANSFERS	18,305.33-			18,305.33-
	total	revenue	1,698,866.09-			1,770,528.45-

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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				
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES			8,920.27	
		05/26/2010 05/2010 disb v02245 checks posted on 05/26/2010			6,412.77	
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES			2,913.60	
		05/26/2010 05/2010 cash 14913B SAVINGS TO CHECKING MVP HSA		504.26		
		05/26/2010 05/2010 cash 14912 SAVINGS TO CHECKING PR 11		2,913.60		
		05/26/2010 05/2010 cash 14910B SAVINGS TO CHECKING AB 5		6,412.77		
		05/11/2010 05/2010 cash 14876B SAVINGS TO CHECKING PR 10		8,920.27		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM			504.26	
	0201.000.000-B	Cash in Time Deposits	602,751.53			
		05/26/2010 05/2010 cash 14913B SAVINGS TO CHECKING MVP HSA			504.26	
		05/26/2010 05/2010 cash 14912 SAVINGS TO CHECKING PR 11			2,913.60	
		05/26/2010 05/2010 cash 14910B SAVINGS TO CHECKING AB 5			6,412.77	
		05/17/2010 05/2010 cash 14885 MON COUNTY SALES TAX		78,785.65		
		05/11/2010 05/2010 cash 14876B SAVINGS TO CHECKING PR 10			8,920.27	
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES		105.00		
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES		4,269.10		
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES		1,341.90		
						668,502.28
001	total	ASSETS	602,751.53			668,502.28
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	319,813.00			319,813.00
	0522.000.000-B	Expenditures	180,867.78			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		121.35		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		518.55		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		5,615.49		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,185.34		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,479.54		
		05/26/2010 05/2010 aud v03481 ALTERNATOR PACKER		155.00		
		05/26/2010 05/2010 aud v01692 REPAIRS TO PACKER		149.30		
		05/26/2010 05/2010 aud v03114 NO PARKING SIGNS		106.02		
		05/26/2010 05/2010 aud v02160 PRENTICE LOADER WITH OPERATOR		2,520.00		

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fund	account	description	last month	debits	credits	this month
		05/26/2010 05/2010 aud v03614 CELL PHONE BUTLER		18.85		
		05/26/2010 05/2010 aud v04871 TWO MONTHS MILEAGE BUTLER		158.70		
		05/26/2010 05/2010 aud v05908 SPRING CLEAN UP AD		116.60		
		05/26/2010 05/2010 aud v05031 SANFORD PAGER		21.00		
		05/26/2010 05/2010 aud v01953 ENGINEERING REVIEW PROJECTS		1,548.00		
		05/26/2010 05/2010 aud v01953 ENGINEERING SUPPORT		240.00		
		05/26/2010 05/2010 aud v02269 PLANNING OFFICE SUPPLIES		5.99		
		05/26/2010 05/2010 aud v01387 COMMERCIAL INSPECTIONS		336.00		
		05/26/2010 05/2010 aud v02245 SPRING PICK UP AD		145.44		
		05/26/2010 05/2010 aud v02245 ZBA CVS LEGAL NOTICE		42.77		
		05/26/2010 05/2010 aud v01447 MUSEUM PURCHASES FROM STULLS		48.24		
		05/26/2010 05/2010 aud v03916 DISPOSAL SPRING PICK UP		800.86		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		38.16		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		163.18		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,179.72		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		53.00		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,479.54		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM		504.26		
						199,618.68
	0599.000.000-B	Appropriated Fund Balance	186,585.00			186,585.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	687,265.78			706,016.68
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		05/26/2010 05/2010 aud eom audit post for 05/26/2010			6,412.77	
		05/26/2010 05/2010 disb v02245 check posting for 05/26/2010		6,412.77		
003	total	LIABILITIES				
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	587,979.50-			587,979.50-
005	total	FUND BALANCE	587,979.50-			587,979.50-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	506,398.00-			506,398.00-
	0980.000.000-B	Revenues	195,639.81-			
		05/17/2010 05/2010 cash 14885 MON COUNTY SALES TAX			78,785.65	

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fund	account	description	last month	debits	credits	this month
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES			105.00	
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES			4,269.10	
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES			1,341.90	
						280,141.46-
006	total	BUDGETARY AND REVENUE ACCOUNTS	702,037.81-			786,539.46-
	total	balance sheet				
<hr/>						
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	2,856.28			2,856.28
	1440.400.000-B	Engineer Contractual	12,048.00			
		05/26/2010 05/2010 aud v01953 ENGINEERING REVIEW PROJECTS		1,548.00		
						13,596.00
045	total	STAFF	14,904.28			16,452.28
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual				
		05/26/2010 05/2010 aud v03114 NO PARKING SIGNS		106.02		
						106.02
053	total	TRAFFIC CONTROL				106.02
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	13,315.86			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,479.54		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,479.54		
						16,274.94
	3620.400.000-B	Safety Inspection Contractual	1,267.48			
		05/26/2010 05/2010 aud v03614 CELL PHONE BUTLER		18.85		
		05/26/2010 05/2010 aud v04871 TWO MONTHS MILEAGE BUTLER		158.70		
		05/26/2010 05/2010 aud v01387 COMMERCIAL INSPECTIONS		336.00		
						1,781.03
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	587.67			
		05/26/2010 05/2010 aud v05031 SANFORD PAGER		21.00		

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fund	account	description	last month	debits	credits	this month
						608.67
056	total	OTHER PROTECTION	15,171.01			18,664.64
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	120.00			120.00
061	total	PUBLIC HEALTH	120.00			120.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services				
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		53.00		53.00
092	total	RECREATION				53.00
093		CULTURE				
	7410.400.000-B	Library Contractual	124,832.00			124,832.00
	7510.400.000-B	Historian Contractual	199.47			
		05/26/2010 05/2010 aud v01447 MUSEUM PURCHASES FROM STULLS		48.24		247.71
093	total	CULTURE	125,031.47			125,079.71
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	50.00			
		05/26/2010 05/2010 aud v02245 ZBA CVS LEGAL NOTICE		42.77		92.77
	8020.100.000-B	Planning Personal Services	9,702.17			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		1,185.34		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		1,179.72		12,067.23
	8020.400.000-B	Planning Contractual	2,063.30			
		05/26/2010 05/2010 aud v01953 ENGINEERING SUPPORT		240.00		
		05/26/2010 05/2010 aud v02269 PLANNING OFFICE SUPPLIES		5.99		2,309.29
101	total	GENERAL ENVIRONMENT	11,815.47			14,469.29

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fund	account	description	last month	debits	credits	this month
102	8160.100.000-B	SANITATION Refuse and Garbage Personal Serv 05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES	101.23	5,615.49		5,716.72
	8160.400.000-B	Refuse and Garbage Contractual 05/26/2010 05/2010 aud v03481 ALTERNATOR PACKER 05/26/2010 05/2010 aud v01692 REPAIRS TO PACKER 05/26/2010 05/2010 aud v02160 PRENTICE LOADER WITH OPERATOR 05/26/2010 05/2010 aud v05908 SPRING CLEAN UP AD 05/26/2010 05/2010 aud v02245 SPRING PICK UP AD 05/26/2010 05/2010 aud v03916 DISPOSAL SPRING PICK UP		155.00 149.30 2,520.00 116.60 145.44 800.86		3,887.20
102	total	SANITATION	101.23			9,603.92
111	9010.800.000-B	EMPLOYEE BENEFITS State Retirement	4,416.00			4,416.00
	9030.800.000-B	Social Security 05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES 05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES	1,442.43	518.55 163.18		2,124.16
	9035.800.000-B	Medicare 05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES 05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES	337.30	121.35 38.16		496.81
	9040.800.000-B	Workers Compensation	2,528.96			2,528.96
	9055.800.000-B	Disability Insurance	17.61			17.61
	9060.800.000-B	Hospital & Medical Insurance 05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM	4,982.02	504.26		5,486.28
111	total	EMPLOYEE BENEFITS	13,724.32			15,069.82
	total	expenditures	180,867.78			199,618.68

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fund	account	description	last month	debits	credits	this month
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-B	Real Property Taxes	213.00-			213.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	213.00-			213.00-
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	86,422.11-			
		05/17/2010 05/2010 cash 14885 MON COUNTY SALES TAX			78,785.65	
						165,207.76-
	1170.000.000-B	Cable TV Fees	68,927.81-			68,927.81-
012	total	NON-PROPERTY TAXES	155,349.92-			234,135.57-
020		HOME AND COMMUNITY SERVICES				
	2115.000.000-B	Planning Board Fees	11,718.90-			
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES			1,341.90	
						13,060.80-
020	total	HOME AND COMMUNITY SERVICES	11,718.90-			13,060.80-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	626.64-			626.64-
022	total	USE OF MONEY AND PROPERTY	626.64-			626.64-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits	2,000.00-			2,000.00-
	2590.000.000-B	Permits and Fees	4,877.35-			
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES			4,269.10	
						9,146.45-
023	total	LICENSES AND PERMITS	6,877.35-			11,146.45-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	440.00-			
		05/03/2010 05/2010 cash 14860B TOWN CLERK APRIL FEES			105.00	
						545.00-
026	total	MISCELLANEOUS	440.00-			545.00-

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fund	account	description	last month	debits	credits	this month
027	5031.000.000-B	INTERFUND REVENUES Interfund Transfer	20,414.00-			20,414.00-
027	total	INTERFUND REVENUES	20,414.00-			20,414.00-
	total	revenue	195,639.81-			280,141.46-

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

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

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fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES			14,379.46	
		05/26/2010 05/2010 disb v05003 checks posted on 05/26/2010			25,568.28	
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES			17,814.34	
		05/26/2010 05/2010 cash 14913C SAVINGS TO CHECKING MVP HSA		2,133.11		
		05/26/2010 05/2010 cash 14912C SAVINGS TO CHECKING PR 11		17,814.34		
		05/26/2010 05/2010 cash 14910 SAVINGS TO CHECKING AB 5		25,568.28		
		05/21/2010 05/2010 cash 14899B SAVINGS TO CHECKING MVP GOLD		222.76		
		05/11/2010 05/2010 cash 14876C SAVINGS TO CHECKING PR 10		14,379.46		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM			2,133.11	
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	1,028,639.93			
		05/26/2010 05/2010 cash 14913C SAVINGS TO CHECKING MVP HSA			2,133.11	
		05/26/2010 05/2010 cash 14912C SAVINGS TO CHECKING PR 11			17,814.34	
		05/26/2010 05/2010 cash 14910 SAVINGS TO CHECKING AB 5			25,568.28	
		05/21/2010 05/2010 cash 14900B TEITSWORTH SALE OF EQUIPMENT		7,785.00		
		05/21/2010 05/2010 cash 14899B SAVINGS TO CHECKING MVP GOLD			222.76	
		05/11/2010 05/2010 cash 14876C SAVINGS TO CHECKING PR 10			14,379.46	
						976,306.98
001	total	ASSETS	1,028,639.93			976,306.98
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,123,586.00			1,123,586.00
	0522.000.000-DB	Expenditures	489,794.57			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		181.67		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		776.88		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,933.42		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		450.45		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		3,508.25		
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		6,528.79		
		05/26/2010 05/2010 aud v01017 TRIPOD		94.90		
		05/26/2010 05/2010 aud v01017 VIBRATORY ROLLER		14,000.00		
		05/26/2010 05/2010 aud v05003 STOP SLOW SIGNS		76.00		

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fund	account	description	last month	debits	credits	this month
		05/26/2010 05/2010 aud v04774 SHOP SUPPLIES, UNDERCOAT		61.50		
		05/26/2010 05/2010 aud v02165 SEAL TRUCK 36		50.54		
		05/26/2010 05/2010 aud v01329 LOCK PIN		51.79		
		05/26/2010 05/2010 aud v04921 BEACON, FLASHER BACKHOE		180.00		
		05/26/2010 05/2010 aud v03380 PARTS TRUCKS 47, 4 ,16		735.23		
		05/26/2010 05/2010 aud v01599 U JOINT		101.75		
		05/26/2010 05/2010 aud v03212 PROPANE		28.79		
		05/26/2010 05/2010 aud v05423 LUBER GUN KIT		330.00		
		05/26/2010 05/2010 aud v05423 RATCHET BINDER		132.07		
		05/26/2010 05/2010 aud v05423 SAFETY EQUIPMENT		224.95		
		05/26/2010 05/2010 aud v01692 BATTERY		89.95		
		05/26/2010 05/2010 aud v01692 BATTERIES		164.60		
		05/26/2010 05/2010 aud v02724 SMALL TOOLS		145.97		
		05/26/2010 05/2010 aud v01949 VARIOUS PARTS		803.40		
		05/26/2010 05/2010 aud v06042 MOTOROLA RADIO		460.42		
		05/26/2010 05/2010 aud v01984 TRUCK 2 INSPECTION		22.98		
		05/26/2010 05/2010 aud v01984 INSPECTION TRUCK 1		21.00		
		05/26/2010 05/2010 aud v01977 CABLE TIES		165.80		
		05/26/2010 05/2010 aud v04233 DIESEL		3,916.48		
		05/26/2010 05/2010 aud v05860 MAG WORK LIGHT		12.99		
		05/26/2010 05/2010 aud v02906 CYLINDER		7.20		
		05/26/2010 05/2010 aud v04273 ADAPTOR, WRENCH		110.05		
		05/26/2010 05/2010 aud v04273 DRIVE EXTENSION		153.95		
		05/26/2010 05/2010 aud v04273 ADAPTOR		122.90		
		05/26/2010 05/2010 aud v02820 HEADLIGHT		61.32		
		05/26/2010 05/2010 aud v03461 GASOLINE		1,808.27		
		05/26/2010 05/2010 aud v04734 CHAIN OIL		15.98		
		05/26/2010 05/2010 aud v06041 SIGNS, K STANDS		1,074.00		
		05/26/2010 05/2010 aud v02221 FLUID POWER SEWER TRUCK		37.50		
		05/26/2010 05/2010 aud v03187 REPLACE TREES WOHLERS PROPERT		306.00		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		228.93		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		978.90		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		4,108.82		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		297.00		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		450.45		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		3,693.69		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		8,056.55		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP HSA PREMIUM		2,133.11		
		05/31/2010 05/2010 vouc 0510 TO RECORD MVP GOLD PREMIUM		222.76		

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fund	account	description	last month	debits	credits	this month
						549,912.52
	0599.000.000-DB	Appropriated Fund Balance	225,000.00			225,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,838,380.57			1,898,498.52
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable				
		05/26/2010 05/2010 aud eom audit post for 05/26/2010			25,568.28	
		05/26/2010 05/2010 disb v05003 check posting for 05/26/2010		25,568.28		
003	total	LIABILITIES				
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	562,438.83-			562,438.83-
005	total	FUND BALANCE	568,130.02-			568,130.02-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,348,586.00-			1,348,586.00-
	0980.000.000-DB	Revenues	950,304.48-			
		05/21/2010 05/2010 cash 14900B TEITSWORTH SALE OF EQUIPMENT			7,785.00	
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,298,890.48-			2,306,675.48-
	total	balance sheet				
072		expenditures				
		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	32,530.14			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		6,528.79		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		8,056.55		
						47,115.48
	5110.400.000-DB	General Repairs Contractual	488.11			
		05/26/2010 05/2010 aud v01017 TRIPOD		94.90		
		05/26/2010 05/2010 aud v05003 STOP SLOW SIGNS		76.00		
		05/26/2010 05/2010 aud v05423 RATCHET BINDER		132.07		

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fund	account	description	last month	debits	credits	this month
		05/26/2010 05/2010 aud v04734 CHAIN OIL		15.98		
		05/26/2010 05/2010 aud v06041 SIGNS, K STANDS		1,074.00		
						1,881.06
	5130.100.000-DB	Machinery Personal Services	15,391.97			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		3,508.25		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		3,693.69		
						22,593.91
	5130.200.000-DB	Machinery Equipment	20,624.00			
		05/26/2010 05/2010 aud v01017 VIBRATORY ROLLER		14,000.00		
						34,624.00
	5130.400.000-DB	Machinery Contractual	25,230.09			
		05/26/2010 05/2010 aud v04774 SHOP SUPPLIES, UNDERCOAT		61.50		
		05/26/2010 05/2010 aud v02165 SEAL TRUCK 36		50.54		
		05/26/2010 05/2010 aud v01329 LOCK PIN		51.79		
		05/26/2010 05/2010 aud v04921 BEACON, FLASHER BACKHOE		180.00		
		05/26/2010 05/2010 aud v03380 PARTS TRUCKS 47, 4 ,16		735.23		
		05/26/2010 05/2010 aud v01599 U JOINT		101.75		
		05/26/2010 05/2010 aud v03212 PROPANE		28.79		
		05/26/2010 05/2010 aud v05423 SAFETY EQUIPMENT		224.95		
		05/26/2010 05/2010 aud v01692 BATTERY		89.95		
		05/26/2010 05/2010 aud v01692 BATTERIES		164.60		
		05/26/2010 05/2010 aud v01949 VARIOUS PARTS		803.40		
		05/26/2010 05/2010 aud v06042 MOTOROLA RADIO		460.42		
		05/26/2010 05/2010 aud v01984 TRUCK 2 INSPECTION		22.98		
		05/26/2010 05/2010 aud v01984 INSPECTION TRUCK 1		21.00		
		05/26/2010 05/2010 aud v01977 CABLE TIES		165.80		
		05/26/2010 05/2010 aud v05860 MAG WORK LIGHT		12.99		
		05/26/2010 05/2010 aud v02906 CYLINDER		7.20		
		05/26/2010 05/2010 aud v04273 ADAPTOR		122.90		
		05/26/2010 05/2010 aud v02820 HEADLIGHT		61.32		
		05/26/2010 05/2010 aud v02221 FLUID POWER SEWER TRUCK		37.50		
						28,634.70
	5130.401.000-DB	Machinery Contractual	21,062.52			
		05/26/2010 05/2010 aud v04233 DIESEL		3,916.48		
		05/26/2010 05/2010 aud v03461 GASOLINE		1,808.27		

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fund	account	description	last month	debits	credits	this month
						26,787.27
	5130.402.000-DB	Machinery Contractual	2,251.57			
		05/26/2010 05/2010 aud v05423 LUBER GUN KIT		330.00		
		05/26/2010 05/2010 aud v02724 SMALL TOOLS		145.97		
		05/26/2010 05/2010 aud v04273 ADAPTOR, WRENCH		110.05		
		05/26/2010 05/2010 aud v04273 DRIVE EXTENSION		153.95		
						2,991.54
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	2,375.10			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		450.45		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		450.45		
						3,276.00
	5140.400.000-DB	Misc (brush & weeds) Contractual	2,076.75			2,076.75
	5142.100.000-DB	Snow Removal Personal Services	34,879.42			34,879.42
	5142.400.000-DB	Snow Removal Contractual	18,040.13			
		05/26/2010 05/2010 aud v03187 REPLACE TREES WOHLERS PROPERT		306.00		
						18,346.13
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	45,024.13			45,024.13
	5144.400.000-DB	Snow Removal State Hwy. Cont.	31,570.20			31,570.20
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	65,468.04			65,468.04
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	40,858.24			40,858.24
	5147.100.000-DB	County Road Mowing Pers Serv				
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		297.00		
						297.00
	5148.100.000-DB	Serv Other Government Pers Serv	7,230.96			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		2,933.42		
		05/27/2010 05/2010 vouc PR 11 TO RECORD PR 11 EXPENSES		4,108.82		
						14,273.20
072	total	HIGHWAY	365,101.37			420,697.07
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	49,718.00			49,718.00
	9030.800.000-DB	Social Security	13,692.39			
		05/13/2010 05/2010 vouc PR 10 TO RECORD PR 10 EXPENSES		776.88		

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

fund	account	description	last month	debits	credits	this month
025	total	SALE OF PROPERTY & COMP FOR LOSS	48.78-			7,833.78-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	3,241.00-			3,241.00-
026	total	MISCELLANEOUS	3,241.00-			3,241.00-
	total	revenue	950,304.48-			958,089.48-
