

June 2012 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				
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES			42,170.65	
		06/11/2012 06/2012 disb v01975 checks posted on 06/11/2012			5,434.46	
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES			43,234.35	
		06/27/2012 06/2012 disb v03224 checks posted on 06/27/2012			107,013.07	
		06/19/2012 06/2012 cash 16637A SAVINGS TO CHECKING MVP GOLD		1,045.23		
		06/19/2012 06/2012 cash 16636A SAVINGS TO CHECKING MVP HSA		5,025.07		
		06/27/2012 06/2012 cash 16627A SAVINGS TO CHECKING AB 6		107,013.07		
		06/26/2012 06/2012 cash 16626A SAVINGS TO CHECKING GUARDIAN DIS		90.56		
		06/20/2012 06/2012 cash 16611A SAVINGS TO CHECKING PR 13		43,234.35		
		06/13/2012 06/2012 cash 16597A SAVINGS TO CHECKING EXCELLUS		2,990.86		
		06/11/2012 06/2012 cash 16591A SAVINGS TO CHECKING EARLY PAYS		5,434.46		
		06/06/2012 06/2012 cash 16581A SAVINGS TO CHECKING PR 12		42,170.65		
		06/30/2012 06/2012 vouc 0630 TO RECORD HANDBOOK FEE			213.50	
		06/30/2012 06/2012 vouc 0630 TO RECORD FSA & HANDBOOK FEES		213.50		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		13,352.50		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS			13,352.50	
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR			90.56	
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM			2,990.86	
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM			5,025.07	
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP GOLD PREMIUM			1,045.23	
	0201.000.000-A	Cash in Time Deposits	1,898,262.15			
		06/19/2012 06/2012 cash 16637A SAVINGS TO CHECKING MVP GOLD			1,045.23	
		06/19/2012 06/2012 cash 16636A SAVINGS TO CHECKING MVP HSA			5,025.07	
		06/29/2012 06/2012 cash 16634 LIFETIME ASSIST LEASE SEN CTR		500.00		
		06/29/2012 06/2012 cash 16633 REC DIR PROGRAMS CREDIT CARD		1,158.00		
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS		35.00		
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS		47.64		
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS		225.00		
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS		448.00		
		06/27/2012 06/2012 cash 16630 REC DIR PROGRAMS		481.00		
		06/27/2012 06/2012 cash 16629 CHASE CARE OF BROWN LOT		112.50		
		06/27/2012 06/2012 cash 16627A SAVINGS TO CHECKING AB 6			107,013.07	
		06/26/2012 06/2012 cash 16626A SAVINGS TO CHECKING GUARDIAN DIS			90.56	

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fund	account	description	last month	debits	credits	this month
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM		85.00		
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM		260.00		
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM		1,431.00		
		06/26/2012 06/2012 cash 16624 FOWLER INTERMENT		300.00		
		06/25/2012 06/2012 cash 16623 ARIENO PARK CONCESSIONS		938.50		
		06/25/2012 06/2012 cash 16622 SMALLEY MONUMENT FOUNDATIONS		754.00		
		06/25/2012 06/2012 cash 16621 SEN CTR COFFEE MONEY		42.23		
		06/25/2012 06/2012 cash 16620 INGRAHAM CELL PHONE		2.00		
		06/25/2012 06/2012 cash 16619 REC DIR PROGRAMS		504.50		
		06/22/2012 06/2012 cash 16618 REC DIR PROGRAMS CREDIT CARD		310.00		
		06/22/2012 06/2012 cash 16616 REC DIR PROGRAMS		790.00		
		06/21/2012 06/2012 cash 16614 REC DIR PROGRAMS		1,740.00		
		06/20/2012 06/2012 cash 16613 REC DIR PROGRAMS		658.50		
		06/20/2012 06/2012 cash 16611A SAVINGS TO CHECKING PR 13			43,234.35	
		06/19/2012 06/2012 cash 16610 REC DIR PROGRAMS		887.00		
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK		600.00		
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK		900.00		
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK		679.00		
		06/18/2012 06/2012 cash 16608 MON CTY MORTGAGE TAX		61,690.89		
		06/18/2012 06/2012 cash 16607 FOWLER WAWLKER INTERMENT		1,350.00		
		06/18/2012 06/2012 cash 16606 ARIENO PARK CONCESSIONS		1,536.00		
		06/15/2012 06/2012 cash 16605B OGDEN DOG CONTROL		60.00		
		06/15/2012 06/2012 cash 16604 REC DIR PROGRAMS/SR PROGRAMS		4.50		
		06/15/2012 06/2012 cash 16604 REC DIR PROGRAMS/SR PROGRAMS		607.00		
		06/14/2012 06/2012 cash 16603 REC DIR PROGRAMS		1,119.00		
		06/13/2012 06/2012 cash 16601 FOWLER FUNERAL INTERMENT		300.00		
		06/13/2012 06/2012 cash 16599 REC DIRI PROG/SR PROGRAMS		70.00		
		06/13/2012 06/2012 cash 16599 REC DIRI PROG/SR PROGRAMS		2,169.00		
		06/13/2012 06/2012 cash 16598 CLARKSON DOG CONTROL		188.50		
		06/13/2012 06/2012 cash 16597A SAVINGS TO CHECKING EXCELLUS			2,990.86	
		06/13/2012 06/2012 cash 16595 REC DIR PROGRAMS CREDIT CARD		803.00		
		06/12/2012 06/2012 cash 16594 ARIENO PARK CONCESSIONS		648.00		
		06/12/2012 06/2012 cash 16593 REC DIR PROGRAMS		575.00		
		06/12/2012 06/2012 cash 16592 DOMAIN REGISTRY RETURN FEE		120.00		
		06/11/2012 06/2012 cash 16591A SAVINGS TO CHECKING EARLY PAYS			5,434.46	
		06/11/2012 06/2012 cash 16590 REC DIR PROGRAMS		789.00		
		06/11/2012 06/2012 cash 16589 SEN CTR COFFEE MONEY		34.33		
		06/11/2012 06/2012 cash 16587 GUARDINA DISABILITY ROBERTS		340.00		
		06/08/2012 06/2012 cash 16586 REC DIR PROGRAMS/SR PROGRAMS		145.00		

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fund	account	description	last month	debits	credits	this month
		06/08/2012 06/2012 cash 16586 REC DIR PROGRAMS/SR PROGRAMS		572.00		
		06/07/2012 06/2012 cash 16585 ARIENO PARK CONCESSIONS		1,120.00		
		06/07/2012 06/2012 cash 16584 FUSN FOWLER DERRICK GRAVES/INTER		894.00		
		06/07/2012 06/2012 cash 16584 FUSN FOWLER DERRICK GRAVES/INTER		1,575.00		
		06/07/2012 06/2012 cash 16583 TAX RECEIVER INT & PENALTIES		29,765.71		
		06/07/2012 06/2012 cash 16582 REC DIR PROGRAMS CREDIT CARD		1,024.00		
		06/06/2012 06/2012 cash 16581A SAVINGS TO CHECKING PR 12			42,170.65	
		06/05/2012 06/2012 cash 16580 REC DIR PROGRAMS		640.00		
		06/05/2012 06/2012 cash 16579 REC DIR PROGRAMS/SR PROGRAMS		35.00		
		06/05/2012 06/2012 cash 16579 REC DIR PROGRAMS/SR PROGRAMS		2,288.00		
		06/04/2012 06/2012 cash 16578 HAMLIN MCGEE WIBORG MASON INTER		2,165.00		
		06/04/2012 06/2012 cash 16577 BKPT SCHOOL ASSESSMENT LITIGATIO		1,287.50		
		06/04/2012 06/2012 cash 16576 CHASE CEMETERY INTEREST		1,058.01		
		06/04/2012 06/2012 cash 16575 TOWN JUSTICES MAY COURT FUNDS		33,098.00		
		06/04/2012 06/2012 cash 16574 REC DIR PROGRAMS CREDIT CARD		780.00		
		06/01/2012 06/2012 cash 16573 REC DIR PROGRAMS		585.00		
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES		966.00		
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES		4.69		
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES		500.00		
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES		120.00		
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES		247.20		
		06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST		1,220.55		
		06/30/2012 06/2012 vouc 0630 TO RECORD FSA & HANDBOOK FEES			213.50	
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS			13,352.50	
		06/30/2012 06/2012 vouc 0630 TO RECORD RETURNED CHECK RICH			139.00	
						1,843,936.65
	0210.000.000-A	Petty Cash	710.00			710.00
001	total	ASSETS	1,898,972.15			1,844,646.65
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,330,683.00			2,330,683.00
	0522.000.000-A	Expenditures	978,354.13			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		544.70		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		2,329.03		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		2,191.80		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		960.21		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,000.00		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,548.70		

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fund	account	description	last month	debits	credits	this month
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		6,031.34		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,609.40		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		4,358.76		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		838.17		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,454.86		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,503.94		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		501.25		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		900.53		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		2,208.15		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		2,907.48		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,122.71		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		2,853.66		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		903.26		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		5,143.39		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,259.31		
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		1,482.68		
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		696.33		
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		1,839.58		
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		668.64		
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		267.82		
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		68.02		
		06/11/2012 06/2012 aud v04312 GAS BILL		140.75		
		06/11/2012 06/2012 aud v04312 GAS BILL		137.45		
		06/11/2012 06/2012 aud v04312 GAS BILL		34.81		
		06/11/2012 06/2012 aud v05524 CELL PHONE		86.32		
		06/11/2012 06/2012 aud v05524 CELL PHONE		12.06		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		559.02		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		2,390.27		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		2,264.68		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,353.95		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,000.00		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,544.67		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		6,265.27		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,550.72		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		4,358.77		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		826.11		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,536.70		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,573.03		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		515.54		

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fund	account	description	last month	debits	credits	this month
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		900.53		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		2,208.15		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		2,907.48		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,122.71		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		2,853.66		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		903.26		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		5,340.52		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,259.31		
		06/27/2012 06/2012 aud v03398 2012 EXMARK MOWER		2,592.74		
		06/27/2012 06/2012 aud v06578 PERRINE HOTEL CONFERENCE		329.85		
		06/27/2012 06/2012 aud v02459 WEEDEATERS CEMETERY		647.91		
		06/27/2012 06/2012 aud v02459 CHAIN SAW PARTS		20.99		
		06/27/2012 06/2012 aud v01415 GREASE		35.00		
		06/27/2012 06/2012 aud v01415 GREASE		40.18		
		06/27/2012 06/2012 aud v02292 COPIER CONTRACT		193.00		
		06/27/2012 06/2012 aud v04502 FOUNDATIONS SET LAKEVIEW		2,448.00		
		06/27/2012 06/2012 aud v04867 OIL MOWERS		214.03		
		06/27/2012 06/2012 aud v04867 OIL MOWERS		214.04		
		06/27/2012 06/2012 aud v01949 PARTS DOG CONTROL TRUK		43.04		
		06/27/2012 06/2012 aud v03749 GASOLINE PERRINE CONFERENCE		85.60		
		06/27/2012 06/2012 aud v05861 TRUCK LETTERING DOG CONTROL		22.00		
		06/27/2012 06/2012 aud v05179 FLOWERS HIGHWAY GARAGE		27.98		
		06/27/2012 06/2012 aud v03180 MATS		78.40		
		06/27/2012 06/2012 aud v02223 VALVE		9.10		
		06/27/2012 06/2012 aud v03614 CELL PHONE DOG		18.35		
		06/27/2012 06/2012 aud v03614 CELL PHONE HIGHWAY		109.72		
		06/27/2012 06/2012 aud v03454 WINDSHIELD REPAIR		220.00		
		06/27/2012 06/2012 aud v02256 FIRST AID SUPPLIES		28.95		
		06/27/2012 06/2012 aud v06576 SENIOR CENTER BOAT & LUNCH TRIP		575.00		
		06/27/2012 06/2012 aud v03836 FITNESS EQUIP REPAIRS		452.49		
		06/27/2012 06/2012 aud v06318 CONCESSION STAND HELP		135.94		
		06/27/2012 06/2012 aud v04937 CONCESSION STAND SUPPLIES		45.82		
		06/27/2012 06/2012 aud v01372 CONSERVATION BOARD MEETINGS		315.00		
		06/27/2012 06/2012 aud v04631 SOCCER UNIFORMS		3,540.88		
		06/27/2012 06/2012 aud v01147 WATER BILL		66.93		
		06/27/2012 06/2012 aud v05470 BOARD OF ASSESSMENT REVIEW		100.00		
		06/27/2012 06/2012 aud v06294 CONCESSION STAND HELP		270.06		
		06/27/2012 06/2012 aud v03079 BBALL REFEREE		50.00		
		06/27/2012 06/2012 aud v02297 SILVER SNEAKER INSTRUCTOR		50.00		

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v02372 BUS BOAT AND LUNCH TRIP		39.18		
		06/27/2012 06/2012 aud v02372 PRINTING REC SUMMER BROCHURE		655.00		
		06/27/2012 06/2012 aud v01949 FILTER MOWER		10.30		
		06/27/2012 06/2012 aud v03187 DIMMER SWITCH COURT FAN		5.99		
		06/27/2012 06/2012 aud v03187 PLYWOOD WINDOW, SWITCH		67.70		
		06/27/2012 06/2012 aud v03187 INK CARTRIDGE		39.97		
		06/27/2012 06/2012 aud v03187 SUPPLIES		28.03		
		06/27/2012 06/2012 aud v03187 TRAINING WINTER SILVER SNEAKERS		40.00		
		06/27/2012 06/2012 aud v03187 MISC SUPPLIES		54.03		
		06/27/2012 06/2012 aud v03187 CEMETERY HOUSE REPAIRS		101.67		
		06/27/2012 06/2012 aud v06580 CHESS CAMP SUPPLIES		111.04		
		06/27/2012 06/2012 aud v02877 ETHANIZE PITBULL		101.79		
		06/27/2012 06/2012 aud v06263 PROPANE GRILL		36.47		
		06/27/2012 06/2012 aud v02368 MILEAGE COORD, GIVE A LIFT, REIM		98.31		
		06/27/2012 06/2012 aud v05309 SUMMER CAMP SUPPLIES		258.16		
		06/27/2012 06/2012 aud v06581 UMPIRE		60.00		
		06/27/2012 06/2012 aud v04476 MILEAGE, PHONE, DUES		79.80		
		06/27/2012 06/2012 aud v04476 REIMBURSE PIZZA BOARD OF ASSESSM		41.29		
		06/27/2012 06/2012 aud v02292 COPIER CONTRACT		1,564.00		
		06/27/2012 06/2012 aud v06069 UMPIRE		190.00		
		06/27/2012 06/2012 aud v06069 CONCESSION STAND HELP		29.00		
		06/27/2012 06/2012 aud v06468 CPR FIRST AID TRAINING CLASS		300.00		
		06/27/2012 06/2012 aud v06468 HOME ALONE/SOCIAL NETWORK SAFETY		162.00		
		06/27/2012 06/2012 aud v02029 PEST CONTROL		42.00		
		06/27/2012 06/2012 aud v02029 PEST CONTROL		42.00		
		06/27/2012 06/2012 aud v02029 PEST CONTROL		52.00		
		06/27/2012 06/2012 aud v02720 COURT REPORTER		300.00		
		06/27/2012 06/2012 aud v01562 PHONE		82.38		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		328.88		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		208.80		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		269.18		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		31.02		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		113.74		
		06/27/2012 06/2012 aud v06196 COURT SECURITY		325.00		
		06/27/2012 06/2012 aud v02658 ECODE 360 ANNUAL FEE		597.50		
		06/27/2012 06/2012 aud v03303 SPONSOR BRENNIA SWANGER CONCERT		500.00		
		06/27/2012 06/2012 aud v05908 RABIES CLINIC AD		122.65		
		06/27/2012 06/2012 aud v05818 UMPIRE		315.00		
		06/27/2012 06/2012 aud v06127 UMPIRE		85.00		

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v03212 GASOLINE		1,669.15		
		06/27/2012 06/2012 aud v02383 CONSERVATION BOARD MEETINGS		480.00		
		06/27/2012 06/2012 aud v06574 BOARD OF ASSESSMENT REVIEW MEET		100.00		
		06/27/2012 06/2012 aud v06582 SOFTBALL LEAGUE FEE		325.00		
		06/27/2012 06/2012 aud v03686 GYM FLOOR TAPE		27.50		
		06/27/2012 06/2012 aud v06583 UMPIRE		90.00		
		06/27/2012 06/2012 aud v06257 OFFICE SUPPLIES		55.99		
		06/27/2012 06/2012 aud v06257 OFFICE SUPPLIES		28.99		
		06/27/2012 06/2012 aud v06257 SUPPLIES		71.98		
		06/27/2012 06/2012 aud v04186 PRESCHOOL INSTRUCTOR		240.75		
		06/27/2012 06/2012 aud v06525 REIMBURSE PRESCHOOL SUPPLIES		80.42		
		06/27/2012 06/2012 aud v01076 STENO SERVICE		250.00		
		06/27/2012 06/2012 aud v05664 BBALL REFEREE		75.00		
		06/27/2012 06/2012 aud v03037 BOARD OF ASSESSMENT REVIEW		100.00		
		06/27/2012 06/2012 aud v06286 UMPIRE		85.00		
		06/27/2012 06/2012 aud v05080 CONSERVATION BOARD MEETINGS		140.00		
		06/27/2012 06/2012 aud v02943 COMPUTER SUPPORT		539.94		
		06/27/2012 06/2012 aud v02943 COMPUTER SUPPORT		343.75		
		06/27/2012 06/2012 aud v05833 TAE KWON DO INSTRUCTOR		49.00		
		06/27/2012 06/2012 aud v05833 TAE KWON DO INSTRUCTOR		500.50		
		06/27/2012 06/2012 aud v05833 TAE KWON DO INSTRUCTOR		133.00		
		06/27/2012 06/2012 aud v04867 PARTS GATOR		52.34		
		06/27/2012 06/2012 aud v06059 FITNESS EQUIP LEASE		333.00		
		06/27/2012 06/2012 aud v04906 BBALL REFEREE		250.00		
		06/27/2012 06/2012 aud v05159 BBALL REFEREE		325.00		
		06/27/2012 06/2012 aud v04187 PRESCHOOL INSTRUCTOR		590.00		
		06/27/2012 06/2012 aud v03279 BOARD OF ASSESSMENT REVIEW		100.00		
		06/27/2012 06/2012 aud v01698 CONSERVATION BOARD MEETINGS		35.00		
		06/27/2012 06/2012 aud v01975 ELECTRIC BILL		703.65		
		06/27/2012 06/2012 aud v01975 ELECTRIC BILL		25.75		
		06/27/2012 06/2012 aud v06569 TINY TYKES INSTRUCTOR		101.50		
		06/27/2012 06/2012 aud v06587 CPR PROFESSIONAL RESCUER		65.00		
		06/27/2012 06/2012 aud v05163 MURSL SOCCER LEAGUE FEE		622.50		
		06/27/2012 06/2012 aud v03224 PROCESS PR 11, 12 & 13		1,372.80		
		06/27/2012 06/2012 aud v03611 POSTAGE METER LEASE		561.03		
		06/27/2012 06/2012 aud v06066 CONSERVATION BOARD MEETINGS		315.00		
		06/27/2012 06/2012 aud v05670 PAGER BEADLE		21.00		
		06/27/2012 06/2012 aud v06584 RECDESK SUBSCRIPTION		607.50		
		06/27/2012 06/2012 aud v04312 GAS BILL		28.56		

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v04312 GAS BILL		18.61		
		06/27/2012 06/2012 aud v06410 CONSERVATION BOARD MEETINGS		315.00		
		06/27/2012 06/2012 aud v04828 LIABILITY INSURANCE PREMIUM		81.00		
		06/27/2012 06/2012 aud v06585 UMPIRE		155.00		
		06/27/2012 06/2012 aud v06586 UMPIRE		45.00		
		06/27/2012 06/2012 aud v04379 FIELD PAINT		267.60		
		06/27/2012 06/2012 aud v04379 FIELD PAINT		18.47		
		06/27/2012 06/2012 aud v06291 UMPIRE		160.00		
		06/27/2012 06/2012 aud v01951 STEP BARS DOG CONTROL TRUCK		316.00		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		73.82		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		165.42		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		185.06		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		70.00		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		256.84		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		49.59		
		06/27/2012 06/2012 aud v02314 REIMBURSE MILEAGE SWEETING		112.55		
		06/27/2012 06/2012 aud v02811 TELEPHONE SYSTEM RECONNECT, UPGR		1,029.60		
		06/27/2012 06/2012 aud v06075 UMPIRE		170.00		
		06/27/2012 06/2012 aud v02892 FINAL 2011 AUDIT FEE		3,125.00		
		06/27/2012 06/2012 aud v04558 BASEBALL UNIFORMS, SUMMER CAMP T		6,438.10		
		06/27/2012 06/2012 aud v05440 ADULT SOFTBALL UMPIRES		2,005.00		
		06/27/2012 06/2012 aud v02223 SELF CLOSING FOR CEMETERY		118.13		
		06/27/2012 06/2012 aud v03451 OFFICE SUPPLIES		60.83		
		06/27/2012 06/2012 aud v03451 FANS,FURNISHINGS SENIOR CENTER		89.52		
		06/27/2012 06/2012 aud v03451 PARK CONCESSION SUPPLIES		1,670.51		
		06/27/2012 06/2012 aud v03451 YOUTH SPORTS SUPPLIES		91.52		
		06/27/2012 06/2012 aud v02238 MATTER OF BALANCE		8.85		
		06/27/2012 06/2012 aud v02238 CONCESSION SUPPLIES		80.35		
		06/27/2012 06/2012 aud v02238 SR BINGO COMM CTR		62.89		
		06/27/2012 06/2012 aud v05550 UMPIRE		165.00		
		06/27/2012 06/2012 aud v02245 DELIVERY REC BROCHURE		607.50		
		06/27/2012 06/2012 aud v02245 LEGAL SPECIAL MEETING		12.74		
		06/27/2012 06/2012 aud v04767 YOGA INSTRUCTOR		433.30		
		06/27/2012 06/2012 aud v05774 SILVER SNEAKERS, YOGA		100.00		
		06/27/2012 06/2012 aud v04617 DUMBELLS FOR ADULT FITNESS		104.59		
		06/27/2012 06/2012 aud v06591 SOCCER REFEREE		23.00		
		06/27/2012 06/2012 aud v06593 SOCCER REFEREE		26.00		
		06/27/2012 06/2012 aud v06594 SOCCER REFEREE		26.00		
		06/27/2012 06/2012 aud v06111 SOCCER REFEREE		69.00		

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v06405 ZUMBA INSTRUCTOR		236.60		
		06/27/2012 06/2012 aud v03852 NAME TAGS		9.75		
		06/27/2012 06/2012 aud v05902 SOCCER REFEREE		52.00		
		06/27/2012 06/2012 aud v04000 BOATER SAFETY INSTRUCTOR		280.00		
		06/27/2012 06/2012 aud v05774 TOTAL WORKOUT INSTRUCTOR		72.10		
		06/27/2012 06/2012 aud v01707 ASSESSMENT, PERSONNEL, PETNY		5,906.25		
		06/27/2012 06/2012 aud v03276 FILING FEES LITIGATION		70.00		
		06/27/2012 06/2012 aud v06600 PETSMAST ASSESSMENT SETTLEMENT		5,469.00		
		06/12/2012 06/2012 cash 16592 DOMAIN REGISTRY RETURN FEE			120.00	
		06/30/2012 06/2012 vouc 0630 TO RECORD HANDBOOK FEE		28.00		
		06/30/2012 06/2012 vouc 0630 TO RECORD FSA FEE		185.50		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		752.50		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		12,600.00		
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR		90.56		
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM		2,990.86		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM		5,025.07		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP GOLD PREMIUM		1,045.23		
						1,154,659.88
	0599.000.000-A	Appropriated Fund Balance	286,500.00			286,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,595,537.13			3,771,842.88
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		06/11/2012 06/2012 aud eom audit post for 06/11/2012			5,434.46	
		06/11/2012 06/2012 disb v01975 check posting for 06/11/2012		5,434.46		
		06/27/2012 06/2012 aud eom audit post for 06/27/2012			103,176.07	
		06/27/2012 06/2012 disb v03224 check posting for 06/27/2012		103,176.07		
	0690.000.000-A	Overpayments	20,682.50-			
		06/27/2012 06/2012 aud v02912 SHARE OF APRIL COURT FUNDS		16,077.50		
		06/27/2012 06/2012 aud v02912 SHARE OF MAY 2012 COURT FUNDS		14,105.00		
		06/27/2012 06/2012 aud v02911 SHARE OF APRIL 2012 COURT FUNDS		4,605.00		
		06/27/2012 06/2012 aud v02911 SHARE OF MAY 2012 COURT FUNDS		5,520.00		
		06/04/2012 06/2012 cash 16575 TOWN JUSTICES MAY COURT FUNDS			33,098.00	
						13,473.00-
003	total	LIABILITIES	20,682.50-			13,473.00-

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005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	1,074,975.56-			1,074,975.56-
005	total	FUND BALANCE	1,074,975.56-			1,074,975.56-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,617,183.00-			2,617,183.00-
	0980.000.000-A	Revenues	1,781,668.22-			
		06/27/2012 06/2012 aud v06567 REFUND SOCCER		1.00		
		06/27/2012 06/2012 aud v06575 REFUND ADULT SOFTBALL		500.00		
		06/27/2012 06/2012 aud v06588 REFUND YANKEES TRIP		490.00		
		06/27/2012 06/2012 aud v06261 REFUND SWIM LESSONS		78.00		
		06/27/2012 06/2012 aud v06589 REFUND FIRST AID CPR		150.00		
		06/27/2012 06/2012 aud v04078 REFUND YANKEES TRIP		300.00		
		06/27/2012 06/2012 aud v06590 REFUND PRESCHOOL CAMP, SWIM		250.00		
		06/27/2012 06/2012 aud v06301 REFUND YANKEES TRIP		200.00		
		06/27/2012 06/2012 aud v06592 REFUND YANKEES TRIP		300.00		
		06/27/2012 06/2012 aud v06595 REFUND GEVA		36.00		
		06/27/2012 06/2012 aud v06596 REFUND YANKEES TRIP		400.00		
		06/27/2012 06/2012 aud v06597 REFUND BASKETBALL		92.00		
		06/27/2012 06/2012 aud v06598 REFUND ADULT SOFTBALL		500.00		
		06/27/2012 06/2012 aud v06599 REFUND YANKEES TRIP		500.00		
		06/27/2012 06/2012 aud v05379 REFUND MOVEMENT IN MUSIC		40.00		
		06/27/2012 06/2012 aud eom audit post for 06/27/2012			3,837.00	
		06/27/2012 06/2012 disb v06567 check posting for 06/27/2012		3,837.00		
		06/29/2012 06/2012 cash 16634 LIFETIME ASSIST LEASE SEN CTR			500.00	
		06/29/2012 06/2012 cash 16633 REC DIR PROGRAMS CREDIT CARD			1,158.00	
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			35.00	
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			47.64	
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			225.00	
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			448.00	
		06/27/2012 06/2012 cash 16630 REC DIR PROGRAMS			481.00	
		06/27/2012 06/2012 cash 16629 CHASE CARE OF BROWN LOT			112.50	
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM			85.00	
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM			260.00	
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM			1,431.00	
		06/26/2012 06/2012 cash 16624 FOWLER INTERMENT			300.00	
		06/25/2012 06/2012 cash 16623 ARIENO PARK CONCESSIONS			938.50	
		06/25/2012 06/2012 cash 16622 SMALLEY MONUMENT FOUNDATIONS			754.00	

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fund	account	description	last month	debits	credits	this month
		06/25/2012 06/2012 cash 16621 SEN CTR COFFEE MONEY			42.23	
		06/25/2012 06/2012 cash 16620 INGRAHAM CELL PHONE			2.00	
		06/25/2012 06/2012 cash 16619 REC DIR PROGRAMS			504.50	
		06/22/2012 06/2012 cash 16618 REC DIR PROGRAMS CREDIT CARD			310.00	
		06/22/2012 06/2012 cash 16616 REC DIR PROGRAMS			790.00	
		06/21/2012 06/2012 cash 16614 REC DIR PROGRAMS			1,740.00	
		06/20/2012 06/2012 cash 16613 REC DIR PROGRAMS			658.50	
		06/19/2012 06/2012 cash 16610 REC DIR PROGRAMS			887.00	
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK			600.00	
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK			900.00	
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK			679.00	
		06/18/2012 06/2012 cash 16608 MON CTY MORTGAGE TAX			61,690.89	
		06/18/2012 06/2012 cash 16607 FOWLER WAWLKER INTERMENT			1,350.00	
		06/18/2012 06/2012 cash 16606 ARIENO PARK CONCESSIONS			1,536.00	
		06/15/2012 06/2012 cash 16605B OGDEN DOG CONTROL			60.00	
		06/15/2012 06/2012 cash 16604 REC DIR PROGRAMS/SR PROGRAMS			4.50	
		06/15/2012 06/2012 cash 16604 REC DIR PROGRAMS/SR PROGRAMS			607.00	
		06/14/2012 06/2012 cash 16603 REC DIR PROGRAMS			1,119.00	
		06/13/2012 06/2012 cash 16601 FOWLER FUNERAL INTERMENT			300.00	
		06/13/2012 06/2012 cash 16599 REC DIRI PROG/SR PROGRAMS			70.00	
		06/13/2012 06/2012 cash 16599 REC DIRI PROG/SR PROGRAMS			2,169.00	
		06/13/2012 06/2012 cash 16598 CLARKSON DOG CONTROL			188.50	
		06/13/2012 06/2012 cash 16595 REC DIR PROGRAMS CREDIT CARD			803.00	
		06/12/2012 06/2012 cash 16594 ARIENO PARK CONCESSIONS			648.00	
		06/12/2012 06/2012 cash 16593 REC DIR PROGRAMS			575.00	
		06/11/2012 06/2012 cash 16590 REC DIR PROGRAMS			789.00	
		06/11/2012 06/2012 cash 16589 SEN CTR COFFEE MONEY			34.33	
		06/11/2012 06/2012 cash 16587 GUARDINA DISABILITY ROBERTS			340.00	
		06/08/2012 06/2012 cash 16586 REC DIR PROGRAMS/SR PROGRAMS			145.00	
		06/08/2012 06/2012 cash 16586 REC DIR PROGRAMS/SR PROGRAMS			572.00	
		06/07/2012 06/2012 cash 16585 ARIENO PARK CONCESSIONS			1,120.00	
		06/07/2012 06/2012 cash 16584 FUSN FOWLER DERRICK GRAVES/INTER			894.00	
		06/07/2012 06/2012 cash 16584 FUSN FOWLER DERRICK GRAVES/INTER			1,575.00	
		06/07/2012 06/2012 cash 16583 TAX RECEIVER INT & PENALTIES			29,765.71	
		06/07/2012 06/2012 cash 16582 REC DIR PROGRAMS CREDIT CARD			1,024.00	
		06/05/2012 06/2012 cash 16580 REC DIR PROGRAMS			640.00	
		06/05/2012 06/2012 cash 16579 REC DIR PROGRAMS/SR PROGRAMS			35.00	
		06/05/2012 06/2012 cash 16579 REC DIR PROGRAMS/SR PROGRAMS			2,288.00	
		06/04/2012 06/2012 cash 16578 HAMLIN MCGEE WIBORG MASON INTER			2,165.00	

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fund	account	description	last month	debits	credits	this month
		06/04/2012 06/2012 cash 16577 BKPT SCHOOL ASSESSMENT LITIGATIO			1,287.50	
		06/04/2012 06/2012 cash 16576 CHASE CEMETERY INTEREST			1,058.01	
		06/04/2012 06/2012 cash 16574 REC DIR PROGRAMS CREDIT CARD			780.00	
		06/01/2012 06/2012 cash 16573 REC DIR PROGRAMS			585.00	
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			966.00	
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			4.69	
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			500.00	
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			120.00	
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			247.20	
		06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST			1,220.55	
		06/30/2012 06/2012 vouc 0630 TO RECORD RETURNED CHECK RICH		139.00		
						1,910,857.97-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,398,851.22-			4,528,040.97-
	total	balance sheet				
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	13,852.40			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,259.31		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,259.31		
						16,371.02
	1010.400.000-A	Town Board Contractual	440.00			
		06/30/2012 06/2012 vouc 0630 TO RECORD HANDBOOK FEE		28.00		
						468.00
041	total	LEGISLATIVE	14,292.40			16,839.02
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	54,926.95			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		5,143.39		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		5,340.52		
						65,410.86
	1110.400.000-A	Justices Contractual Expense	8,346.13			
		06/27/2012 06/2012 aud v02720 COURT REPORTER		300.00		
		06/27/2012 06/2012 aud v01562 PHONE		82.38		

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fund	account	description	last month	debits	credits	this month
	1450.400.000-A	Elections Contractual	2,145.00			2,145.00
045	total	STAFF	41,625.89			54,542.29
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	2,554.63			
		06/11/2012 06/2012 aud v05524 CELL PHONE		86.32		2,640.95
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL	398.00			398.00
	1620.100.000-A	Buildings Personal Service	5,086.45			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		501.25		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		515.54		6,103.24
	1620.400.000-A	Buildings Contractual	8,083.26			
		06/11/2012 06/2012 aud v04312 GAS BILL		140.75		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		328.88		
		06/27/2012 06/2012 aud v01975 ELECTRIC BILL		703.65		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		73.82		9,330.36
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	3,737.38			
		06/27/2012 06/2012 aud v03187 DIMMER SWITCH COURT FAN		5.99		
		06/27/2012 06/2012 aud v02029 PEST CONTROL		42.00		3,785.37
	1621.100.000-A	Sweden Center Personal Service	15,449.37			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,503.94		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,573.03		18,526.34
	1621.200.000-A	Sweden Center Equipment	365.00			365.00
	1621.400.000-A	Sweden Center Contractual	7,939.25			
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		696.33		
		06/11/2012 06/2012 aud v04312 GAS BILL		137.45		
		06/27/2012 06/2012 aud v01147 WATER BILL		66.93		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		208.80		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		165.42		
		06/27/2012 06/2012 aud v03451 FANS,FURNISHINGS SENIOR CENTER		89.52		

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fund	account	description	last month	debits	credits	this month
						9,303.70
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE 06/27/2012 06/2012 aud v02029 PEST CONTROL	3,331.45	42.00		3,373.45
	1622.100.000-A	Community Center (Pers Serv) 06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES 06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES	15,159.53	1,454.86 1,536.70		18,151.09
	1622.400.000-A	Community Center Contractual 06/11/2012 06/2012 aud v01975 ELECTRIC BILL 06/27/2012 06/2012 aud v01562 PHONE SERVICE 06/27/2012 06/2012 aud v04312 GAS BILL 06/27/2012 06/2012 aud v02140 REFUSE PICK UP	17,520.08	1,839.58 269.18 28.56 185.06		19,842.46
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE 06/27/2012 06/2012 aud v04867 OIL MOWERS 06/27/2012 06/2012 aud v03187 PLYWOOD WINDOW, SWITCH 06/27/2012 06/2012 aud v02029 PEST CONTROL 06/27/2012 06/2012 aud v03686 GYM FLOOR TAPE	11,363.39	214.03 67.70 52.00 27.50		11,724.62
	1660.400.000-A	Central Storeroom Contractual 06/27/2012 06/2012 aud v06257 OFFICE SUPPLIES	587.03	28.99		616.02
	1661.400.000-A	Sr Center Office Supplies	351.29			351.29
	1662.400.000-A	Community Center Office Supplies	1,475.49			1,475.49
	1670.400.000-A	Central Printing and Mailing 06/27/2012 06/2012 aud v06257 SUPPLIES 06/27/2012 06/2012 aud v03611 POSTAGE METER LEASE	2,493.43	71.98 561.03		3,126.44
	1680.200.000-A	Central Data Processing	4,441.44			4,441.44
	1680.400.000-A	Central Data Processing 06/27/2012 06/2012 aud v02943 COMPUTER SUPPORT	5,726.64	539.94		

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fund	account	description	last month	debits	credits	this month
		06/12/2012 06/2012 cash 16592 DOMAIN REGISTRY RETURN FEE			120.00	6,146.58
046	total	SHARED SERVICES	106,063.11			119,701.84
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	79,435.17			
		06/27/2012 06/2012 aud v04828 LIABILITY INSURANCE PREMIUM		81.00		79,516.17
	1920.400.000-A	Municipal Association Dues	1,200.00			1,200.00
	1930.400.000-A	Judgements and Claims	5,000.00			
		06/27/2012 06/2012 aud v06600 PETSMAST ASSESSMENT SETTLEMENT		5,469.00		10,469.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,329.57			2,329.57
047	total	SPECIAL ITEMS	87,964.74			93,514.74
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	8,682.11			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		838.17		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		826.11		
						10,346.39
	3510.200.000-A	Control of Dogs Equipment				
		06/27/2012 06/2012 aud v01951 STEP BARS DOG CONTROL TRUCK		316.00		316.00
	3510.400.000-A	Control of Dogs Contractual	1,484.03			
		06/27/2012 06/2012 aud v01949 PARTS DOG CONTROL TRUK		43.04		
		06/27/2012 06/2012 aud v05861 TRUCK LETTERING DOG CONTROL		22.00		
		06/27/2012 06/2012 aud v03614 CELL PHONE DOG		18.35		
		06/27/2012 06/2012 aud v02877 ETHANIZE PITBULL		101.79		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		31.02		
		06/27/2012 06/2012 aud v05908 RABIES CLINIC AD		122.65		
						1,822.88
055	total	SAFETY FROM ANIMALS	10,166.14			12,485.27

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fund	account	description	last month	debits	credits	this month
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	47,752.89			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		4,358.76		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		4,358.77		
						56,470.42
	5010.400.000-A	Highway Super Contractual	1,543.46			
		06/27/2012 06/2012 aud v06578 PERRINE HOTEL CONFERENCE		329.85		
		06/27/2012 06/2012 aud v02292 COPIER CONTRACT		193.00		
		06/27/2012 06/2012 aud v03749 GASOLINE PERRINE CONFERENCE		85.60		
		06/27/2012 06/2012 aud v03614 CELL PHONE HIGHWAY		109.72		
		06/27/2012 06/2012 aud v03187 INK CARTRIDGE		39.97		
		06/27/2012 06/2012 aud v02943 COMPUTER SUPPORT		343.75		
		06/27/2012 06/2012 aud v05670 PAGER BEADLE		21.00		
						2,666.35
071	total	ADMINISTRATION	49,296.35			59,136.77
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	16,239.72			
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		668.64		
		06/11/2012 06/2012 aud v04312 GAS BILL		34.81		
		06/27/2012 06/2012 aud v05179 FLOWERS HIGHWAY GARAGE		27.98		
		06/27/2012 06/2012 aud v03180 MATS		78.40		
		06/27/2012 06/2012 aud v02223 VALVE		9.10		
		06/27/2012 06/2012 aud v02256 FIRST AID SUPPLIES		28.95		
		06/27/2012 06/2012 aud v03187 SUPPLIES		28.03		
		06/27/2012 06/2012 aud v01562 PHONE SERVICE		113.74		
		06/27/2012 06/2012 aud v01975 ELECTRIC BILL		25.75		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		70.00		
						17,325.12
	5182.400.000-A	Street Lighting Contractual	9,685.62			
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		1,482.68		
						11,168.30
072	total	HIGHWAY	25,925.34			28,493.42
084		OTHER ECONOMIC OPPOR & DEVELOPME				

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fund	account	description	last month	debits	credits	this month
	6772.100.000-A	Programs for Aging Personal Serv	17,691.30			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,609.40		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,550.72		
						20,851.42
	6772.414.000-A	Programs for Aging Programs	3,280.25			
		06/27/2012 06/2012 aud v06576 SENIOR CENTER BOAT & LUNCH TRIP		575.00		
		06/27/2012 06/2012 aud v02372 BUS BOAT AND LUNCH TRIP		39.18		
		06/27/2012 06/2012 aud v02368 MILEAGE COORD, GIVE A LIFT, REIM		98.31		
		06/27/2012 06/2012 aud v06468 CPR FIRST AID TRAINING CLASS		300.00		
		06/27/2012 06/2012 aud v02238 MATTER OF BALANCE		8.85		
						4,301.59
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	20,971.55			25,153.01
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	67,613.39			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		6,031.34		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		6,265.27		
						79,910.00
	7020.200.000-A	Community Center Dir (Equip.)	3,394.35			3,394.35
	7020.400.000-A	Community Center (Admin Exp)	7,872.38			
		06/11/2012 06/2012 aud v05524 CELL PHONE		12.06		
		06/27/2012 06/2012 aud v02372 PRINTING REC SUMMER BROCHURE		655.00		
		06/27/2012 06/2012 aud v03187 TRAINING WINTER SILVER SNEAKERS		40.00		
		06/27/2012 06/2012 aud v02292 COPIER CONTRACT		1,564.00		
		06/27/2012 06/2012 aud v06059 FITNESS EQUIP LEASE		333.00		
		06/27/2012 06/2012 aud v06587 CPR PROFESSIONAL RESCUER		65.00		
		06/27/2012 06/2012 aud v06584 RECDESK SUBSCRIPTION		607.50		
		06/27/2012 06/2012 aud v02245 DELIVERY REC BROCHURE		607.50		
		06/27/2012 06/2012 aud v03852 NAME TAGS		9.75		
						11,766.19
	7110.100.000-A	Park Personal Services	7,056.36			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,548.70		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,544.67		
						10,149.73

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fund	account	description	last month	debits	credits	this month
	7110.200.000-A	Park Equipment	10,233.63			10,233.63
	7110.400.000-A	Park Contractual Expenses	19,283.64			
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		267.82		
		06/27/2012 06/2012 aud v03187 MISC SUPPLIES		54.03		
		06/27/2012 06/2012 aud v04379 FIELD PAINT		267.60		
		06/27/2012 06/2012 aud v04379 FIELD PAINT		18.47		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		256.84		
						20,148.40
	7110.401.000-A	Park (Equipment Repairs)	1,370.05			
		06/27/2012 06/2012 aud v01415 GREASE		35.00		
		06/27/2012 06/2012 aud v03454 WINDSHIELD REPAIR		220.00		
		06/27/2012 06/2012 aud v01949 FILTER MOWER		10.30		
		06/27/2012 06/2012 aud v04867 PARTS GATOR		52.34		
						1,687.69
	7110.402.000-A	Park (Fuel)	1,674.14			
		06/27/2012 06/2012 aud v03212 GASOLINE		1,669.15		
						3,343.29
	7140.400.000-A	Recreation/Community Center	4,490.47			
		06/27/2012 06/2012 aud v03836 FITNESS EQUIP REPAIRS		452.49		
		06/27/2012 06/2012 aud v03303 SPONSOR BRENNIA SWANGER CONCERT		500.00		
		06/27/2012 06/2012 aud v05833 TAE KWON DO INSTRUCTOR		49.00		
		06/27/2012 06/2012 aud v05833 TAE KWON DO INSTRUCTOR		500.50		
		06/27/2012 06/2012 aud v02238 CONCESSION SUPPLIES		80.35		
		06/27/2012 06/2012 aud v04000 BOATER SAFETY INSTRUCTOR		280.00		
						6,352.81
	7150.100.000-A	Community Events, Personnel	2,000.00			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,000.00		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,000.00		
						4,000.00
	7150.400.000-A	PARK CONCESSIONS	190.96			
		06/27/2012 06/2012 aud v06318 CONCESSION STAND HELP		135.94		
		06/27/2012 06/2012 aud v04937 CONCESSION STAND SUPPLIES		45.82		
		06/27/2012 06/2012 aud v06294 CONCESSION STAND HELP		270.06		
		06/27/2012 06/2012 aud v06263 PROPANE GRILL		36.47		

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v06069 CONCESSION STAND HELP		29.00		
		06/27/2012 06/2012 aud v03451 PARK CONCESSION SUPPLIES		1,670.51		
						2,378.76
	7310.100.000-A	Community Center, Youth Services	14,657.22			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		960.21		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,353.95		
						16,971.38
	7310.400.000-A	Community Center Youth Services	40,150.03			
		06/27/2012 06/2012 aud v04631 SOCCER UNIFORMS		3,540.88		
		06/27/2012 06/2012 aud v03079 BBALL REFEREE		50.00		
		06/27/2012 06/2012 aud v06580 CHESS CAMP SUPPLIES		111.04		
		06/27/2012 06/2012 aud v05309 SUMMER CAMP SUPPLIES		258.16		
		06/27/2012 06/2012 aud v06581 UMPIRE		60.00		
		06/27/2012 06/2012 aud v06069 UMPIRE		190.00		
		06/27/2012 06/2012 aud v06468 HOME ALONE/SOCIAL NETWORK SAFETY		162.00		
		06/27/2012 06/2012 aud v05818 UMPIRE		315.00		
		06/27/2012 06/2012 aud v06127 UMPIRE		85.00		
		06/27/2012 06/2012 aud v06582 SOFTBALL LEAGUE FEE		325.00		
		06/27/2012 06/2012 aud v06583 UMPIRE		90.00		
		06/27/2012 06/2012 aud v04186 PRESCHOOL INSTRUCTOR		240.75		
		06/27/2012 06/2012 aud v06525 REIMBURSE PRESCHOOL SUPPLIES		80.42		
		06/27/2012 06/2012 aud v05664 BBALL REFEREE		75.00		
		06/27/2012 06/2012 aud v06286 UMPIRE		85.00		
		06/27/2012 06/2012 aud v04906 BBALL REFEREE		250.00		
		06/27/2012 06/2012 aud v05159 BBALL REFEREE		325.00		
		06/27/2012 06/2012 aud v04187 PRESCHOOL INSTRUCTOR		590.00		
		06/27/2012 06/2012 aud v06569 TINY TYKES INSTRUCTOR		101.50		
		06/27/2012 06/2012 aud v05163 MURSL SOCCER LEAGUE FEE		622.50		
		06/27/2012 06/2012 aud v06585 UMPIRE		155.00		
		06/27/2012 06/2012 aud v06586 UMPIRE		45.00		
		06/27/2012 06/2012 aud v06291 UMPIRE		160.00		
		06/27/2012 06/2012 aud v06075 UMPIRE		170.00		
		06/27/2012 06/2012 aud v04558 BASEBALL UNIFORMS, SUMMER CAMP T		6,438.10		
		06/27/2012 06/2012 aud v03451 YOUTH SPORTS SUPPLIES		91.52		
		06/27/2012 06/2012 aud v05550 UMPIRE		165.00		
		06/27/2012 06/2012 aud v06591 SOCCER REFEREE		23.00		
		06/27/2012 06/2012 aud v06593 SOCCER REFEREE		26.00		

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v06594 SOCCER REFEREE		26.00		
		06/27/2012 06/2012 aud v06111 SOCCER REFEREE		69.00		
		06/27/2012 06/2012 aud v05902 SOCCER REFEREE		52.00		
						55,127.90
092	total	RECREATION	179,986.62			225,464.13
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	4,895.72			
		06/27/2012 06/2012 aud v02297 SILVER SNEAKER INSTRUCTOR		50.00		
		06/27/2012 06/2012 aud v05833 TAE KWON DO INSTRUCTOR		133.00		
		06/27/2012 06/2012 aud v05440 ADULT SOFTBALL UMPIRES		2,005.00		
		06/27/2012 06/2012 aud v02238 SR BINGO COMM CTR		62.89		
		06/27/2012 06/2012 aud v04767 YOGA INSTRUCTOR		433.30		
		06/27/2012 06/2012 aud v05774 SILVER SNEAKERS, YOGA		100.00		
		06/27/2012 06/2012 aud v04617 DUMBELLS FOR ADULT FITNESS		104.59		
		06/27/2012 06/2012 aud v06405 ZUMBA INSTRUCTOR		236.60		
		06/27/2012 06/2012 aud v05774 TOTAL WORKOUT INSTRUCTOR		72.10		
						8,093.20
094	total	ADULT ACTIVITIES	4,895.72			8,093.20
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual				
		06/27/2012 06/2012 aud v01372 CONSERVATION BOARD MEETINGS		315.00		
		06/27/2012 06/2012 aud v02383 CONSERVATION BOARD MEETINGS		480.00		
		06/27/2012 06/2012 aud v05080 CONSERVATION BOARD MEETINGS		140.00		
		06/27/2012 06/2012 aud v01698 CONSERVATION BOARD MEETINGS		35.00		
		06/27/2012 06/2012 aud v06066 CONSERVATION BOARD MEETINGS		315.00		
		06/27/2012 06/2012 aud v06410 CONSERVATION BOARD MEETINGS		315.00		
						1,600.00
101	total	GENERAL ENVIRONMENT				1,600.00
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	251.49			251.49
	8160.400.000-A	Refuse and Garbage Contractual	5,022.44			5,022.44
102	total	SANITATION	5,273.93			5,273.93

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fund	account	description	last month	debits	credits	this month
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	6,025.42			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		2,191.80		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		2,264.68		
						10,481.90
	8810.200.000-A	Cemetery, Equipment				
		06/27/2012 06/2012 aud v03398 2012 EXMARK MOWER		2,592.74		
						2,592.74
	8810.400.000-A	Cemetery, Contractual	3,005.79			
		06/11/2012 06/2012 aud v01975 ELECTRIC BILL		68.02		
		06/27/2012 06/2012 aud v02459 WEEDEATERS CEMETERY		647.91		
		06/27/2012 06/2012 aud v02459 CHAIN SAW PARTS		20.99		
		06/27/2012 06/2012 aud v01415 GREASE		40.18		
		06/27/2012 06/2012 aud v04502 FOUNDATIONS SET LAKEVIEW		2,448.00		
		06/27/2012 06/2012 aud v04867 OIL MOWERS		214.04		
		06/27/2012 06/2012 aud v03187 CEMETERY HOUSE REPAIRS		101.67		
		06/27/2012 06/2012 aud v04312 GAS BILL		18.61		
		06/27/2012 06/2012 aud v02140 REFUSE PICK UP		49.59		
		06/27/2012 06/2012 aud v02223 SELF CLOSING FOR CEMETERY		118.13		
						6,732.93
107	total	SPECIAL SERVICES	9,031.21			19,807.57
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	126,949.00			126,949.00
	9030.800.000-A	Social Security	24,351.47			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		2,329.03		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		2,390.27		
						29,070.77
	9035.800.000-A	Medicare	5,695.22			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		544.70		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		559.02		
						6,798.94
	9040.800.000-A	Workers Compensation	20,860.84			20,860.84
	9050.800.000-A	Unemployment Insurance	8,633.78			8,633.78

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fund	account	description	last month	debits	credits	this month
	9055.800.000-A	Disability Insurance	152.84			
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR		90.56		243.40
	9060.800.000-A	Hospital & Medical Insurance	70,811.35			
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM		2,990.86		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM		5,025.07		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP GOLD PREMIUM		1,045.23		79,872.51
111	total	EMPLOYEE BENEFITS	257,454.50			272,429.24
112		DEBT SERVICES				
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT				
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		752.50		752.50
	9710.704.000-A	BAN Interest (Park)				
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		12,600.00		12,600.00
112	total	DEBT SERVICES				13,352.50
	total	expenditures	978,354.13			1,154,659.88
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,322,758.00-			1,322,758.00-
	1081.000.000-A	Other Payments Lieu of Taxes	33,908.02-			33,908.02-
	1090.000.000-A	Int & Penalties Real Prop Tax	60.00-			
		06/07/2012 06/2012 cash 16583 TAX RECEIVER INT & PENALTIES			29,765.71	29,825.71-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,356,726.02-			1,386,491.73-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	401.69-			
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			247.20	648.89-

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fund	account	description	last month	debits	credits	this month
014	total	GENERAL GOVERNMENT	401.69-			648.89-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	525.00-			
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			120.00	645.00-
015	total	PUBLIC SAFETY	525.00-			645.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	122,926.26-			
		06/27/2012 06/2012 aud v06567 REFUND SOCCER		1.00		
		06/27/2012 06/2012 aud v06575 REFUND ADULT SOFTBALL		500.00		
		06/27/2012 06/2012 aud v06588 REFUND YANKEES TRIP		490.00		
		06/27/2012 06/2012 aud v06261 REFUND SWIM LESSONS		78.00		
		06/27/2012 06/2012 aud v06589 REFUND FIRST AID CPR		150.00		
		06/27/2012 06/2012 aud v04078 REFUND YANKEES TRIP		300.00		
		06/27/2012 06/2012 aud v06590 REFUND PRESCHOOL CAMP, SWIM		250.00		
		06/27/2012 06/2012 aud v06301 REFUND YANKEES TRIP		200.00		
		06/27/2012 06/2012 aud v06592 REFUND YANKEES TRIP		300.00		
		06/27/2012 06/2012 aud v06596 REFUND YANKEES TRIP		400.00		
		06/27/2012 06/2012 aud v06597 REFUND BASKETBALL		92.00		
		06/27/2012 06/2012 aud v06598 REFUND ADULT SOFTBALL		500.00		
		06/27/2012 06/2012 aud v06599 REFUND YANKEES TRIP		500.00		
		06/27/2012 06/2012 aud v05379 REFUND MOVEMENT IN MUSIC		40.00		
		06/29/2012 06/2012 cash 16633 REC DIR PROGRAMS CREDIT CARD			1,158.00	
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			448.00	
		06/27/2012 06/2012 cash 16630 REC DIR PROGRAMS			481.00	
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM			1,431.00	
		06/25/2012 06/2012 cash 16619 REC DIR PROGRAMS			504.50	
		06/22/2012 06/2012 cash 16618 REC DIR PROGRAMS CREDIT CARD			310.00	
		06/22/2012 06/2012 cash 16616 REC DIR PROGRAMS			790.00	
		06/21/2012 06/2012 cash 16614 REC DIR PROGRAMS			1,740.00	
		06/20/2012 06/2012 cash 16613 REC DIR PROGRAMS			658.50	
		06/19/2012 06/2012 cash 16610 REC DIR PROGRAMS			887.00	
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK			679.00	
		06/15/2012 06/2012 cash 16604 REC DIR PROGRAMS/SR PROGRAMS			607.00	
		06/14/2012 06/2012 cash 16603 REC DIR PROGRAMS			1,119.00	

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fund	account	description	last month	debits	credits	this month
		06/13/2012 06/2012 cash 16599 REC DIRI PROG/SR PROGRAMS			2,169.00	
		06/13/2012 06/2012 cash 16595 REC DIR PROGRAMS CREDIT CARD			803.00	
		06/12/2012 06/2012 cash 16593 REC DIR PROGRAMS			575.00	
		06/11/2012 06/2012 cash 16590 REC DIR PROGRAMS			789.00	
		06/08/2012 06/2012 cash 16586 REC DIR PROGRAMS/SR PROGRAMS			572.00	
		06/07/2012 06/2012 cash 16582 REC DIR PROGRAMS CREDIT CARD			1,024.00	
		06/05/2012 06/2012 cash 16580 REC DIR PROGRAMS			640.00	
		06/05/2012 06/2012 cash 16579 REC DIR PROGRAMS/SR PROGRAMS			2,288.00	
		06/04/2012 06/2012 cash 16574 REC DIR PROGRAMS CREDIT CARD			780.00	
		06/01/2012 06/2012 cash 16573 REC DIR PROGRAMS			585.00	
		06/30/2012 06/2012 vouc 0630 TO RECORD RETURNED CHECK RICH		139.00		
						140,024.26-
	2011.000.000-A	Senior Center Program Fees	3,106.64-			
		06/27/2012 06/2012 aud v06595 REFUND GEVA		36.00		
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			35.00	
		06/25/2012 06/2012 cash 16621 SEN CTR COFFEE MONEY			42.23	
		06/15/2012 06/2012 cash 16604 REC DIR PROGRAMS/SR PROGRAMS			4.50	
		06/13/2012 06/2012 cash 16599 REC DIRI PROG/SR PROGRAMS			70.00	
		06/11/2012 06/2012 cash 16589 SEN CTR COFFEE MONEY			34.33	
		06/08/2012 06/2012 cash 16586 REC DIR PROGRAMS/SR PROGRAMS			145.00	
		06/05/2012 06/2012 cash 16579 REC DIR PROGRAMS/SR PROGRAMS			35.00	
						3,436.70-
	2012.000.000-A	Recreation Concessions	1,799.21-			
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			47.64	
						1,846.85-
	2013.000.000-A	Park Concessions	2,743.00-			
		06/25/2012 06/2012 cash 16623 ARIENO PARK CONCESSIONS			938.50	
		06/18/2012 06/2012 cash 16606 ARIENO PARK CONCESSIONS			1,536.00	
		06/12/2012 06/2012 cash 16594 ARIENO PARK CONCESSIONS			648.00	
		06/07/2012 06/2012 cash 16585 ARIENO PARK CONCESSIONS			1,120.00	
						6,985.50-
	2020.000.000-A	Community Center Group Programs	3,000.00-			
	2025.000.000-A	Community Center Facility Use	11,811.00-			
		06/28/2012 06/2012 cash 16631 REC DIR PROGRAMS			225.00	
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK			900.00	

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fund	account	description	last month	debits	credits	this month
						12,936.00-
	2026.000.000-A	Senior Center Facility Use Fee	3,923.00-			
		06/29/2012 06/2012 cash 16634 LIFETIME ASSIST LEASE SEN CTR			500.00	4,423.00-
	2027.000.000-A	PARK FACILITY USE	1,856.00-			
		06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM			260.00	
		06/18/2012 06/2012 cash 16609 REC DIR PROG/FAC/PARK			600.00	2,716.00-
	2089.000.000-A	Recreation Fee on New Building	2,000.00-			
		06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES			500.00	2,500.00-
019	total	CULTURE AND RECREATION	153,165.11-			177,868.31-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	325.00-			325.00-
	2190.000.000-A	Sale of Cemetery Lots	4,200.00-			
		06/07/2012 06/2012 cash 16584 FUSN FOWLER DERRICK GRAVES/INTER			1,575.00	5,775.00-
	2192.000.000-A	Charges for Cemetery Services	9,592.50-			
		06/27/2012 06/2012 cash 16629 CHASE CARE OF BROWN LOT			112.50	
		06/26/2012 06/2012 cash 16624 FOWLER INTERMENT			300.00	
		06/25/2012 06/2012 cash 16622 SMALLEY MONUMENT FOUNDATIONS			754.00	
		06/18/2012 06/2012 cash 16607 FOWLER WAWLKER INTERMENT			1,350.00	
		06/13/2012 06/2012 cash 16601 FOWLER FUNERAL INTERMENT			300.00	
		06/07/2012 06/2012 cash 16584 FUSN FOWLER DERRICK GRAVES/INTER			894.00	
		06/04/2012 06/2012 cash 16578 HAMLIN MCGEE WIBORG MASON INTER			2,165.00	15,468.00-
020	total	HOME AND COMMUNITY SERVICES	14,117.50-			21,568.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	1,710.50-			
		06/15/2012 06/2012 cash 16605B OGDEN DOG CONTROL			60.00	
		06/13/2012 06/2012 cash 16598 CLARKSON DOG CONTROL			188.50	

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fund	account	description	last month	debits	credits	this month
						1,959.00-
	2300.000.000-A	Assessment Services Other Govts 06/04/2012 06/2012 cash 16577 BKPT SCHOOL ASSESSMENT LITIGATIO			1,287.50	1,287.50-
	2349.000.000-A	EconAssist/OpptySvc, Other Gov	2,145.00-			2,145.00-
	2350.000.000-A	Youth Services (County)	3,865.00-			3,865.00-
	2390.000.000-A	Share of Joint Activity	140,255.00-			140,255.00-
021	total	INTERGOVERNMENTAL CHARGES	147,975.50-			149,511.50-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings 06/04/2012 06/2012 cash 16576 CHASE CEMETERY INTEREST 06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST	9,388.48-		1,058.01 1,220.55	11,667.04-
	2410.000.000-A	Rental of Real Property 06/26/2012 06/2012 cash 16625 REC DIR PROG/PARK/MUSEUM			85.00	85.00-
022	total	USE OF MONEY AND PROPERTY	9,388.48-			11,752.04-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses 06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES	240.63-		4.69	245.32-
	2544.000.000-A	Dog Licenses 06/01/2012 06/2012 cash 16572A TOWN CLERK MAY CLERK FEES	3,768.00-		966.00	4,734.00-
023	total	LICENSES AND PERMITS	4,018.63-			4,989.32-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	64,294.50-			64,294.50-
024	total	FINES AND FORFEITURES	64,294.50-			64,294.50-

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fund	account	description	last month	debits	credits	this month
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF SCRAP/EXCESS EQUIP	7,164.70-			7,164.70-
	2655.000.000-A	Minor Sales, Other	564.48-			564.48-
	2690.000.000-A	Other Compensation for Loss	280.00-			280.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	8,009.18-			8,009.18-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	249.29-			249.29-
	2705.000.000-A	Gifts and Donations	20,000.00-			20,000.00-
	2770.000.000-A	Miscellaneous Revenues	2,797.32-			
		06/25/2012 06/2012 cash 16620 INGRAHAM CELL PHONE			2.00	
		06/11/2012 06/2012 cash 16587 GUARDINA DISABILITY ROBERTS			340.00	
						3,139.32-
026	total	MISCELLANEOUS	23,046.61-			23,388.61-
028		STATE AID				
	3005.000.000-A	Mortgage Tax				
		06/18/2012 06/2012 cash 16608 MON CTY MORTGAGE TAX			61,690.89	
						61,690.89-
028	total	STATE AID				61,690.89-
	total	revenue	1,781,668.22-			1,910,857.97-

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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				
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES			3,061.02	
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES			3,354.30	
		06/27/2012 06/2012 disb v05551 checks posted on 06/27/2012			10,078.29	
		06/19/2012 06/2012 cash 16636 SAVINGS TO CHECKING MVP HSA		710.06		
		06/27/2012 06/2012 cash 16627B SAVINGS TO CHECKING AB6		10,078.29		
		06/26/2012 06/2012 cash 16626B SAVINGS TO CHECKING GUARDIAN DIS		9.27		
		06/20/2012 06/2012 cash 16611B SAVINGS TO CHECKING PR 13		3,354.30		
		06/13/2012 06/2012 cash 16597B SAVINSG TO CHECKING EXCELLUS		284.43		
		06/06/2012 06/2012 cash 16581B SAVINGS TO CHECKIGN PR 12		3,061.02		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		4,830.00		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS			4,830.00	
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR			9.27	
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM			284.43	
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM			710.06	
	0201.000.000-B	Cash in Time Deposits	885,549.12			
		06/19/2012 06/2012 cash 16636 SAVINGS TO CHECKING MVP HSA			710.06	
		06/27/2012 06/2012 cash 16627B SAVINGS TO CHECKING AB6			10,078.29	
		06/26/2012 06/2012 cash 16626B SAVINGS TO CHECKING GUARDIAN DIS			9.27	
		06/20/2012 06/2012 cash 16611B SAVINGS TO CHECKING PR 13			3,354.30	
		06/13/2012 06/2012 cash 16597B SAVINSG TO CHECKING EXCELLUS			284.43	
		06/06/2012 06/2012 cash 16581B SAVINGS TO CHECKIGN PR 12			3,061.02	
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES		167.50		
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES		2,250.53		
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES		25.00		
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES		422.22		
		06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST		544.02		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS			4,830.00	
						866,631.02
001	total	ASSETS	885,549.12			866,631.02
		BUDGETARY & EXPENDITURE ACCOUNTS				
002	0510.000.000-B	Estimated Revenues	401,100.00			401,100.00

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fund	account	description	last month	debits	credits	this month
	0522.000.000-B	Expenditures	206,869.11			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		38.30		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		163.81		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,292.40		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		97.00		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,469.51		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		42.25		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		180.70		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,301.38		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		52.75		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,777.22		
		06/27/2012 06/2012 aud v05551 DRUG TESTS SWAN & HERZOG		193.00		
		06/27/2012 06/2012 aud v02140 ROADSIDE SPRING PICK UP		363.54		
		06/27/2012 06/2012 aud v03715 ROLL OFF SPRING PICK UP		730.35		
		06/27/2012 06/2012 aud v05359 FURNITURE FARMERS MUSEUM		1,384.50		
		06/27/2012 06/2012 aud v05176 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v01551 ZBA MEETINGS		105.00		
		06/27/2012 06/2012 aud v01384 PLANNING BOARD MEETINGS		350.00		
		06/27/2012 06/2012 aud v02343 PLANNING BOARD MEETINGS		315.00		
		06/27/2012 06/2012 aud v04304 WINDUS DUES		125.00		
		06/27/2012 06/2012 aud v02660 ZBA MEETINGS		70.00		
		06/27/2012 06/2012 aud v01326 PLANNING BOARD MEETINGS		440.00		
		06/27/2012 06/2012 aud v06417 APPEARANCE TICKET 90 DELIVERY		45.00		
		06/27/2012 06/2012 aud v03279 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v01097 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v01953 ENGINEERING SUPPORT		291.08		
		06/27/2012 06/2012 aud v01953 NORTHVIEW ENGINEERING		190.00		
		06/27/2012 06/2012 aud v01953 ENGINEERING SUPPORT		290.53		
		06/27/2012 06/2012 aud v05670 PAGER SANFORD		21.00		
		06/27/2012 06/2012 aud v02349 ZONING BOARD OF APPEALS MEETINGS		80.00		
		06/27/2012 06/2012 aud v04590 ZONING BOARD MEETINGS		70.00		
		06/27/2012 06/2012 aud v01387 BLDG INSPECTIONS		552.00		
		06/27/2012 06/2012 aud v01387 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v05081 ZONING BOARD MEETINGS		105.00		
		06/27/2012 06/2012 aud v02245 LEGAL PLANNING WARREN		20.93		
		06/27/2012 06/2012 aud v06368 MILEAGE WINDUS		171.36		
		06/27/2012 06/2012 aud v01707 CODE ENFORCEMENT/FIRE DISTRICT		2,625.00		
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		4,830.00		
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR		9.27		

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fund	account	description	last month	debits	credits	this month
	1440.100.000-B	Engineer Personal Services	1,230.00			1,230.00
	1440.400.000-B	Engineer Contractual	3,005.50			
		06/27/2012 06/2012 aud v01953 NORTHVIEW ENGINEERING		190.00		3,195.50
045	total	STAFF	7,620.50			10,435.50
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	696.16			696.16
053	total	TRAFFIC CONTROL	696.16			696.16
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	15,265.18			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,469.51		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,777.22		18,511.91
	3620.400.000-B	Safety Inspection Contractual	2,865.19			
		06/27/2012 06/2012 aud v04304 WINDUS DUES		125.00		
		06/27/2012 06/2012 aud v06417 APPEARANCE TICKET 90 DELIVERY		45.00		
		06/27/2012 06/2012 aud v01387 BLDG INSPECTIONS		552.00		
		06/27/2012 06/2012 aud v06368 MILEAGE WINDUS		171.36		3,758.55
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	634.49			
		06/27/2012 06/2012 aud v05670 PAGER SANFORD		21.00		655.49
056	total	OTHER PROTECTION	18,764.86			22,925.95
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	60.00			
		06/27/2012 06/2012 aud v05551 DRUG TESTS SWAN & HERZOG		193.00		253.00
061	total	PUBLIC HEALTH	60.00			253.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services				

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fund	account	description	last month	debits	credits	this month
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		97.00		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		52.75		
						149.75
092	total	RECREATION				149.75
093		CULTURE				
	7410.400.000-B	Library Contractual	129,875.64			129,875.64
	7510.400.000-B	Historian Contractual	511.88			
		06/27/2012 06/2012 aud v05359 FURNITURE FARMERS MUSEUM		1,384.50		
						1,896.38
093	total	CULTURE	130,387.52			131,772.02
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	100.96			
		06/27/2012 06/2012 aud v01551 ZBA MEETINGS		105.00		
		06/27/2012 06/2012 aud v02660 ZBA MEETINGS		70.00		
		06/27/2012 06/2012 aud v02349 ZONING BOARD OF APPEALS MEETINGS		80.00		
		06/27/2012 06/2012 aud v04590 ZONING BOARD MEETINGS		70.00		
		06/27/2012 06/2012 aud v05081 ZONING BOARD MEETINGS		105.00		
						530.96
	8020.100.000-B	Planning Personal Services	14,254.73			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,292.40		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,301.38		
						16,848.51
	8020.400.000-B	Planning Contractual	1,686.98			
		06/27/2012 06/2012 aud v05176 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v01384 PLANNING BOARD MEETINGS		350.00		
		06/27/2012 06/2012 aud v02343 PLANNING BOARD MEETINGS		315.00		
		06/27/2012 06/2012 aud v01326 PLANNING BOARD MEETINGS		440.00		
		06/27/2012 06/2012 aud v03279 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v01097 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v01953 ENGINEERING SUPPORT		291.08		
		06/27/2012 06/2012 aud v01953 ENGINEERING SUPPORT		290.53		
		06/27/2012 06/2012 aud v01387 PLANNING BOARD MEETINGS		385.00		
		06/27/2012 06/2012 aud v02245 LEGAL PLANNING WARREN		20.93		

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fund	account	description	last month	debits	credits	this month
						4,934.52
101	total	GENERAL ENVIRONMENT	16,042.67			22,313.99
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv	7,318.96			7,318.96
	8160.400.000-B	Refuse and Garbage Contractual	4,589.00			
		06/27/2012 06/2012 aud v02140 ROADSIDE SPRING PICK UP		363.54		
		06/27/2012 06/2012 aud v03715 ROLL OFF SPRING PICK UP		730.35		
						5,682.89
102	total	SANITATION	11,907.96			13,001.85
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	9,889.00			9,889.00
	9030.800.000-B	Social Security	2,276.03			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		163.81		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		180.70		
						2,620.54
	9035.800.000-B	Medicare	532.28			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		38.30		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		42.25		
						612.83
	9040.800.000-B	Workers Compensation	1,896.44			1,896.44
	9055.800.000-B	Disability Insurance	16.47			
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR		9.27		
						25.74
	9060.800.000-B	Hospital & Medical Insurance	6,779.22			
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM		284.43		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM		710.06		
						7,773.71
111	total	EMPLOYEE BENEFITS	21,389.44			22,818.26
112		DEBT SERVICES				
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION				

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fund	account	description	last month	debits	credits	this month
		06/30/2012 06/2012 vouc 0630 TO RECORD BOND PAYMENTS		4,830.00		4,830.00
112	total	DEBT SERVICES				4,830.00
	total	expenditures	206,869.11			229,196.48
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	215,341.52-			215,341.52-
	1170.000.000-B	Cable TV Fees	77,659.72-			77,659.72-
012	total	NON-PROPERTY TAXES	293,001.24-			293,001.24-
014		GENERAL GOVERNMENT				
	1289.000.000-B	Peddling/Soliciting Permit	100.00-			100.00-
014	total	GENERAL GOVERNMENT	100.00-			100.00-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees	600.00-			600.00-
	2115.000.000-B	Planning Board Fees	6,760.41-			
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES			422.22	7,182.63-
020	total	HOME AND COMMUNITY SERVICES	7,360.41-			7,782.63-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	502.91-			
		06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST			544.02	1,046.93-
022	total	USE OF MONEY AND PROPERTY	502.91-			1,046.93-
023		LICENSES AND PERMITS				
	2389.000.000-B	ROAD WORK PERMIT	2,000.00-			2,000.00-
	2545.000.000-B	Other Permits	10.00-			
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES			25.00	35.00-
	2590.000.000-B	Permits and Fees	8,742.61-			

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fund	account	description	last month	debits	credits	this month
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES			2,250.53	10,993.14-
023	total	LICENSES AND PERMITS	10,752.61-			13,028.14-
026	2770.000.000-B	MISCELLANEOUS				
		Miscellaneous Revenues	50.00-			
		06/01/2012 06/2012 cash 16572B TOWN CLERK MAY CLERK FEES			167.50	217.50-
026	total	MISCELLANEOUS	50.00-			217.50-
	total	revenue	311,767.17-			315,176.44-

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Town of Sweden

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

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Town of Sweden

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

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Town of Sweden

fund	account	description	last month	debits	credits	this month
DB		Highway Part Town balance sheet				
	001	ASSETS				
	0200.000.000-DB	Cash				
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES			23,502.30	
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES			23,447.88	
		06/27/2012 06/2012 disb v01415 checks posted on 06/27/2012			32,791.55	
		06/19/2012 06/2012 cash 16637B SAVINGS TO CHECKING MVP GOLD		222.76		
		06/19/2012 06/2012 cash 16636C SAVINGS TO CHECKING MVP HSA		4,915.81		
		06/27/2012 06/2012 cash 16627C SAVINGS TO CHECKING AB 6		32,791.55		
		06/26/2012 06/2012 cash 16626C SAVINGS TO CHECKING GUARD DIS		40.58		
		06/20/2012 06/2012 cash 16611C SAVINGS TO CHECKING PR 13		23,447.88		
		06/13/2012 06/2012 cash 16597C SAVINGS TO CHECKING EXCELLUS		3,068.88		
		06/06/2012 06/2012 cash 16581C SAVINGS TO CHECKING PR 12		23,502.30		
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR			40.58	
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM			3,068.88	
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM			4,915.81	
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	793,255.74			
		06/19/2012 06/2012 cash 16637B SAVINGS TO CHECKING MVP GOLD			222.76	
		06/19/2012 06/2012 cash 16636C SAVINGS TO CHECKING MVP HSA			4,915.81	
		06/28/2012 06/2012 cash 16631 KLEIN STEEL RETURN		85.80		
		06/27/2012 06/2012 cash 16627C SAVINGS TO CHECKING AB 6			32,791.55	
		06/26/2012 06/2012 cash 16626C SAVINGS TO CHECKING GUARD DIS			40.58	
		06/20/2012 06/2012 cash 16611C SAVINGS TO CHECKING PR 13			23,447.88	
		06/15/2012 06/2012 cash 16605 OGDEN RETURN GIS		500.00		
		06/13/2012 06/2012 cash 16597C SAVINGS TO CHECKING EXCELLUS			3,068.88	
		06/11/2012 06/2012 cash 16588 MON CTY REED RD PROJECT		34,989.30		
		06/06/2012 06/2012 cash 16581C SAVINGS TO CHECKING PR 12			23,502.30	
		06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST		510.88		
						741,351.96
001	total	ASSETS	793,255.74			741,351.96
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,190,088.00			1,190,088.00
	0522.000.000-DB	Expenditures	656,674.73			

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fund	account	description	last month	debits	credits	this month
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		303.64		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,298.29		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		3,348.58		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		201.93		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,986.49		
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		16,363.37		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		302.91		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,295.18		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		9,380.12		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		96.39		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		642.57		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,986.50		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		234.30		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		9,509.91		
		06/27/2012 06/2012 aud v06579 TIRES EXCAVATOR		5,172.00		
		06/27/2012 06/2012 aud v04935 TIRES TRUCK 8, 13		280.00		
		06/27/2012 06/2012 aud v01329 SWEEPER REPAIRS		788.03		
		06/27/2012 06/2012 aud v02165 VARIOUS PARTS		332.38		
		06/27/2012 06/2012 aud v02165 PARTS		408.02		
		06/27/2012 06/2012 aud v02165 WRENCHES		83.94		
		06/27/2012 06/2012 aud v01323 BEE SPRAY		121.44		
		06/27/2012 06/2012 aud v01323 SPRAYER		55.94		
		06/27/2012 06/2012 aud v01323 HARD HATS, TAPE, HEARING PROTECT		167.26		
		06/27/2012 06/2012 aud v02459 CHAIN SAW PARTS		57.90		
		06/27/2012 06/2012 aud v04468 TRUCK 3 REPAIRS		2,191.24		
		06/27/2012 06/2012 aud v01415 GREASE		61.80		
		06/27/2012 06/2012 aud v02968 SAFETY VESTS		126.00		
		06/27/2012 06/2012 aud v04630 RECORE HEATER TRUCK 30		166.50		
		06/27/2012 06/2012 aud v04630 RADIATOR REPAIR FORK TRUCK		105.00		
		06/27/2012 06/2012 aud v02203 NEW HOLLAND FLAIL MOWER		4,000.00		
		06/27/2012 06/2012 aud v05177 PARTS GRADER		198.39		
		06/27/2012 06/2012 aud v03380 TORO BAR GRADER		115.00		
		06/27/2012 06/2012 aud v03380 BRAKE DRUM VALVES		1,135.71		
		06/27/2012 06/2012 aud v01599 EXCAVATOR PARTS		1,337.00		
		06/27/2012 06/2012 aud v03212 GASOLINE		2,664.16		
		06/27/2012 06/2012 aud v03212 PROPANE		89.73		
		06/27/2012 06/2012 aud v06577 REPAIRS TO PLOW		3,436.50		
		06/27/2012 06/2012 aud v06329 FREON TRUCK 8		165.75		
		06/27/2012 06/2012 aud v02724 SMALL PARTS HIGHWAY		314.17		

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v01875 HARDWOOD PLANKS		102.00		
		06/27/2012 06/2012 aud v03277 OIL SWITCH		28.91		
		06/27/2012 06/2012 aud v01949 PARTS HIGHWAY		621.36		
		06/27/2012 06/2012 aud v05861 TRUCK LETTERING HIGHWAY		22.00		
		06/27/2012 06/2012 aud v04273 SMALL TOOLS		14.30		
		06/27/2012 06/2012 aud v04273 SMALLL TOOLS		138.95		
		06/27/2012 06/2012 aud v05512 SHADE CLOTHING ALLOWANCE		41.59		
		06/27/2012 06/2012 aud v02140 ROADSIDE PICK UP CONTAINER		363.55		
		06/27/2012 06/2012 aud v04734 BATTERY FOR SAW		49.99		
		06/27/2012 06/2012 aud v03443 VARIOUS PARTS TRUCK 12		330.23		
		06/27/2012 06/2012 aud v01323 SPRAYER		111.88		
		06/27/2012 06/2012 aud v01323 PUMP ASSEMBLY		6.36		
		06/27/2012 06/2012 aud v04233 DIESEL		6,981.88		
		06/27/2012 06/2012 aud v01977 ELECTRICAL PARTS		194.95		
		06/27/2012 06/2012 aud v04273 EXTENSION SET		67.70		
		06/27/2012 06/2012 aud v03187 CONCRETE REED ROAD		45.60		
		06/27/2012 06/2012 aud v03187 MISC SUPPLIES		32.48		
		06/27/2012 06/2012 aud v03187 SMALL TOOLS		63.96		
		06/28/2012 06/2012 cash 16631 KLEIN STEEL RETURN			85.80	
		06/15/2012 06/2012 cash 16605 OGDEN RETURN GIS			500.00	
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR		40.58		
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM		3,068.88		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM		4,915.81		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP GOLD PREMIUM		222.76		
						744,078.69
	0599.000.000-DB	Appropriated Fund Balance	266,065.00			266,065.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,112,827.73			2,200,231.69
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	1,948.89-			
		06/27/2012 06/2012 aud eom audit post for 06/27/2012			32,791.55	
		06/27/2012 06/2012 disb v01415 check posting for 06/27/2012		32,791.55		
						1,948.89-
003	total	LIABILITIES	1,948.89-			1,948.89-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-

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fund	account	description	last month	debits	credits	this month
	0909.000.000-DB	Fund Balance Unreserved	354,926.30-			354,926.30-
005	total	FUND BALANCE	360,617.49-			360,617.49-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,456,153.00-			1,456,153.00-
	0980.000.000-DB	Revenues	1,087,364.09-			
		06/11/2012 06/2012 cash 16588 MON CTY REED RD PROJECT			34,989.30	
		06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST			510.88	
						1,122,864.27-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,543,517.09-			2,579,017.27-
	total	balance sheet				
072		expenditures				
		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	51,624.14			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		16,363.37		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		9,509.91		
						77,497.42
	5110.400.000-DB	General Repairs Contractual	2,519.96			
		06/27/2012 06/2012 aud v01323 BEE SPRAY		121.44		
		06/27/2012 06/2012 aud v01323 HARD HATS, TAPE, HEARING PROTECT		167.26		
		06/27/2012 06/2012 aud v02968 SAFETY VESTS		126.00		
		06/27/2012 06/2012 aud v02140 ROADSIDE PICK UP CONTAINER		363.55		
		06/27/2012 06/2012 aud v03187 CONCRETE REED ROAD		45.60		
						3,343.81
	5112.100.000-DB	Road Construction Perm Pers Serv	625.96			
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		234.30		
						860.26
	5130.100.000-DB	Machinery Personal Services	22,021.76			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,986.49		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,986.50		
						25,994.75
	5130.200.000-DB	Machinery Equipment	6,757.18			

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fund	account	description	last month	debits	credits	this month
		06/27/2012 06/2012 aud v02203 NEW HOLLAND FLAIL MOWER		4,000.00		10,757.18
	5130.400.000-DB	Machinery Contractual	36,432.71			
		06/27/2012 06/2012 aud v06579 TIRES EXCAVATOR		5,172.00		
		06/27/2012 06/2012 aud v04935 TIRES TRUCK 8, 13		280.00		
		06/27/2012 06/2012 aud v01329 SWEEPER REPAIRS		788.03		
		06/27/2012 06/2012 aud v02165 VARIOUS PARTS		332.38		
		06/27/2012 06/2012 aud v02165 PARTS		408.02		
		06/27/2012 06/2012 aud v01323 SPRAYER		55.94		
		06/27/2012 06/2012 aud v02459 CHAIN SAW PARTS		57.90		
		06/27/2012 06/2012 aud v04468 TRUCK 3 REPAIRS		2,191.24		
		06/27/2012 06/2012 aud v04630 RECORE HEATER TRUCK 30		166.50		
		06/27/2012 06/2012 aud v04630 RADIATOR REPAIR FORK TRUCK		105.00		
		06/27/2012 06/2012 aud v05177 PARTS GRADER		198.39		
		06/27/2012 06/2012 aud v03380 TORO BAR GRADER		115.00		
		06/27/2012 06/2012 aud v03380 BRAKE DRUM VALVES		1,135.71		
		06/27/2012 06/2012 aud v01599 EXCAVATOR PARTS		1,337.00		
		06/27/2012 06/2012 aud v06577 REPAIRS TO PLOW		3,436.50		
		06/27/2012 06/2012 aud v06329 FREON TRUCK 8		165.75		
		06/27/2012 06/2012 aud v02724 SMALL PARTS HIGHWAY		314.17		
		06/27/2012 06/2012 aud v01875 HARDWOOD PLANKS		102.00		
		06/27/2012 06/2012 aud v03277 OIL SWITCH		28.91		
		06/27/2012 06/2012 aud v01949 PARTS HIGHWAY		621.36		
		06/27/2012 06/2012 aud v05861 TRUCK LETTERING HIGHWAY		22.00		
		06/27/2012 06/2012 aud v04734 BATTERY FOR SAW		49.99		
		06/27/2012 06/2012 aud v03443 VARIOUS PARTS TRUCK 12		330.23		
		06/27/2012 06/2012 aud v01323 SPRAYER		111.88		
		06/27/2012 06/2012 aud v01323 PUMP ASSEMBLY		6.36		
		06/27/2012 06/2012 aud v01977 ELECTRICAL PARTS		194.95		
		06/27/2012 06/2012 aud v03187 MISC SUPPLIES		32.48		
		06/28/2012 06/2012 cash 16631 KLEIN STEEL RETURN			85.80	54,106.60
	5130.401.000-DB	Machinery Contractual	32,762.14			
		06/27/2012 06/2012 aud v01415 GREASE		61.80		
		06/27/2012 06/2012 aud v03212 GASOLINE		2,664.16		
		06/27/2012 06/2012 aud v03212 PROPANE		89.73		
		06/27/2012 06/2012 aud v04233 DIESEL		6,981.88		

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fund	account	description	last month	debits	credits	this month
						42,559.71
	5130.402.000-DB	Machinery Contractual	1,704.86			
		06/27/2012 06/2012 aud v02165 WRENCHES		83.94		
		06/27/2012 06/2012 aud v04273 SMALL TOOLS		14.30		
		06/27/2012 06/2012 aud v04273 SMALLL TOOLS		138.95		
		06/27/2012 06/2012 aud v04273 EXTENSION SET		67.70		
		06/27/2012 06/2012 aud v03187 SMALL TOOLS		63.96		
		06/15/2012 06/2012 cash 16605 OGDEN RETURN GIS			500.00	
						1,573.71
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	2,558.49			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		201.93		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		642.57		
						3,402.99
	5140.400.000-DB	Misc (brush & weeds) Contractual	1,414.58			
		06/27/2012 06/2012 aud v05512 SHADE CLOTHING ALLOWANCE		41.59		
						1,456.17
	5142.100.000-DB	Snow Removal Personal Services	31,405.30			31,405.30
	5142.400.000-DB	Snow Removal Contractual	19,631.31			19,631.31
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	43,243.32			43,243.32
	5144.400.000-DB	Snow Removal State Hwy. Cont.	34,387.83			34,387.83
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	59,199.72			59,199.72
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	45,030.22			45,030.22
	5147.100.000-DB	County Road Mowing Pers Serv	434.78			
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		96.39		
						531.17
	5148.100.000-DB	Serv Other Government Pers Serv	15,971.74			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		3,348.58		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		9,380.12		
						28,700.44
072	total	HIGHWAY	407,726.00			483,681.91
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	104,953.00			104,953.00

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fund	account	description	last month	debits	credits	this month
	9030.800.000-DB	Social Security	14,787.34			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		1,298.29		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		1,295.18		
						17,380.81
	9035.800.000-DB	Medicare	3,458.18			
		06/07/2012 06/2012 vouc PR 12 TO RECORD PR 12 EXPENSES		303.64		
		06/21/2012 06/2012 vouc PR 13 TO RECORD PR 13 EXPENSES		302.91		
						4,064.73
	9040.800.000-DB	Workers Compensation	72,064.72			
	9055.800.000-DB	Disability Insurance	66.31			
		06/30/2012 06/2012 vouc 0612 TO RECORD GUARDIAN DISABILITY PR		40.58		
						106.89
	9060.800.000-DB	Hospital & Medical Insurance	53,619.18			
		06/30/2012 06/2012 vouc 0612 TO RECORD EXCELLUS PREMIUM		3,068.88		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP HSA PREMIUM		4,915.81		
		06/30/2012 06/2012 vouc 0612 TO RECORD MVP GOLD PREMIUM		222.76		
						61,826.63
111	total	EMPLOYEE BENEFITS	248,948.73			260,396.78
	total	expenditures	656,674.73			744,078.69
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	805,188.00-			805,188.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	805,188.00-			805,188.00-
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt				
		06/11/2012 06/2012 cash 16588 MON CTY REED RD PROJECT			34,989.30	
						34,989.30-
	2302.000.000-DB	Serv Other Government County	174,162.37-			174,162.37-
	2304.000.000-DB	Serv Other Government State	97,873.16-			97,873.16-
021	total	INTERGOVERNMENTAL CHARGES	272,035.53-			307,024.83-

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

fund	account	description	last month	debits	credits	this month
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	596.33-			
		06/30/2012 06/2012 vouc 0612 TO RECORD 2ND QRTR INTEREST			510.88	
						1,107.21-
022	total	USE OF MONEY AND PROPERTY	596.33-			1,107.21-
023		LICENSES AND PERMITS				
	2590.000.000-DB	Culvert Permits	398.12-			398.12-
023	total	LICENSES AND PERMITS	398.12-			398.12-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	3,018.50-			3,018.50-
	2665.000.000-DB	Sale of Equipment	1,845.00-			1,845.00-
	2680.000.000-DB	Insurance Recoveries	2,936.50-			2,936.50-
025	total	SALE OF PROPERTY & COMP FOR LOSS	7,800.00-			7,800.00-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	1,346.11-			1,346.11-
026	total	MISCELLANEOUS	1,346.11-			1,346.11-
	total	revenue	1,087,364.09-			1,122,864.27-