

May 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				
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES			42,634.38	
		05/11/2012 05/2012 disb v05524 checks posted on 05/11/2012			2,856.68	
		05/23/2012 05/2012 disb v03990 checks posted on 05/23/2012			59,643.30	
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES			45,176.60	
		05/23/2012 05/2012 cash 16556A SAVINGS TO CHECKING AB 5		59,643.30		
		05/23/2012 05/2012 cash 16555A SAVINGS TO CHECKING PR 11		45,176.60		
		05/22/2012 05/2012 cash 16553A SAVINGS TO CHECKING MVP HSA		5,025.07		
		05/22/2012 05/2012 cash 16552A SAVINGS TO CHECKING MVP GOLD		1,045.23		
		05/10/2012 05/2012 cash 16528A SAVINGS TO CHECKING EARLY PAYS		2,856.68		
		05/09/2012 05/2012 cash 16526A SAVINGS TO CHECKING PR 10		42,634.38		
		05/31/2012 05/2012 vouc 0512 TO RECORD HANDBOOK FEES MAY			215.75	
		05/31/2012 05/2012 vouc 0512 TO RECORD FSA HANDBOOK FEES MAY		215.75		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT			5,025.07	
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP GOLD PAYMENT			1,045.23	
	0201.000.000-A	Cash in Time Deposits	1,965,957.26			
		05/31/2012 05/2012 cash 16570 REC DIR PROGRAMS		431.00		
		05/30/2012 05/2012 cash 16568 LEASURE BERGHER INTERMENTS		600.00		
		05/30/2012 05/2012 cash 16567 REC DIR PROGRAMS CREDIT CARD		676.00		
		05/30/2012 05/2012 cash 16566 REC DIR PROGRAMS		1,847.00		
		05/29/2012 05/2012 cash 16565 JP MORGAN CARE OF BROWN LOT		112.50		
		05/29/2012 05/2012 cash 16564 MONROE MEDI JUNE LEASE COMM CTR		150.00		
		05/29/2012 05/2012 cash 16563 REC DIR PROGRAMS		1,670.00		
		05/29/2012 05/2012 cash 16562 REC DIR PROGRAMS CREDIT CARD		348.00		
		05/25/2012 05/2012 cash 16561 JEANNE ARIENO PARK CONCESSIONS		535.00		
		05/24/2012 05/2012 cash 16560 LIFETIME ASSIST JUNE RENT SR CTR		500.00		
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY		155.00		
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY		66.00		
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY		1,658.00		
		05/23/2012 05/2012 cash 16558A TEITSWORTH SALE OF EQUIPMENT		5,062.50		
		05/23/2012 05/2012 cash 16557 REC DIR PROGRAMS		1,967.00		
		05/23/2012 05/2012 cash 16556A SAVINGS TO CHECKING AB 5			59,643.30	
		05/23/2012 05/2012 cash 16555A SAVINGS TO CHECKING PR 11			45,176.60	
		05/22/2012 05/2012 cash 16554 REC DIR PROGRAMS/SR PROGRAMS		70.00		

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fund	account	description	last month	debits	credits	this month
		05/22/2012 05/2012 cash 16554 REC DIR PROGRAMS/SR PROGRAMS		337.00		
		05/22/2012 05/2012 cash 16553A SAVINGS TO CHECKING MVP HSA			5,025.07	
		05/22/2012 05/2012 cash 16552A SAVINGS TO CHECKING MVP GOLD			1,045.23	
		05/21/2012 05/2012 cash 16550 REC DIR PROGRAMS		334.00		
		05/21/2012 05/2012 cash 16549 REC DIR PROGRAMS		1,468.00		
		05/21/2012 05/2012 cash 16548 JEANNE ARIENO PARK CONCESSIONS		1,023.00		
		05/21/2012 05/2012 cash 16547 REC DIR PROGRAMS CREDIT CARD		394.00		
		05/21/2012 05/2012 cash 16546 IMAGINE IT RECYCLING SCRAP		4.67		
		05/21/2012 05/2012 cash 16545 PERRINE INGRA CELL PHONE REIMBR		0.74		
		05/18/2012 05/2012 cash 16544 MERILL GRINNELL INTERMENT		300.00		
		05/18/2012 05/2012 cash 16543 REC DIR PROGRAMS		169.76		
		05/16/2012 05/2012 cash 16542 REC DIR PROGRAMS		1,363.00		
		05/16/2012 05/2012 cash 16540 JEANNE ARIENO PARK CONCESSIONS		1,185.00		
		05/15/2012 05/2012 cash 16539 REC DIR PROGRAMS/FACILITY USE		700.00		
		05/15/2012 05/2012 cash 16539 REC DIR PROGRAMS/FACILITY USE		548.00		
		05/14/2012 05/2012 cash 16538 REC DIR PROGRAMS/SR PROGRAMS		12.00		
		05/14/2012 05/2012 cash 16538 REC DIR PROGRAMS/SR PROGRAMS		696.00		
		05/14/2012 05/2012 cash 16537 REC DIR PROGRAMS/SR PROGRAMS		124.50		
		05/14/2012 05/2012 cash 16537 REC DIR PROGRAMS/SR PROGRAMS		155.00		
		05/14/2012 05/2012 cash 16536 MON CTY ELECT INSP APRIL PRIMARY		2,145.00		
		05/14/2012 05/2012 cash 16535 OGDEN DOG CONTROL		180.00		
		05/14/2012 05/2012 cash 16534 SEN CTR COFFEE MONEY		25.02		
		05/14/2012 05/2012 cash 16533 REC DIR PROGRAMS CREDIT CARD		1,384.00		
		05/14/2012 05/2012 cash 16532 ANSON/FOWLER, LOT/INTERMENT		450.00		
		05/14/2012 05/2012 cash 16532 ANSON/FOWLER, LOT/INTERMENT		525.00		
		05/10/2012 05/2012 cash 16531 REC DIR PROGRAMS/FACILITY		50.00		
		05/10/2012 05/2012 cash 16531 REC DIR PROGRAMS/FACILITY		973.50		
		05/10/2012 05/2012 cash 16530 VILL OF BKPT PILOT PAYMENT		1,365.71		
		05/10/2012 05/2012 cash 16529 CLARKSON DOG CONTROL		682.50		
		05/10/2012 05/2012 cash 16528A SAVINGS TO CHECKING EARLY PAYS			2,856.68	
		05/09/2012 05/2012 cash 16527 REC DIR PROGRAMS/FAC CREDIT CARD		900.00		
		05/09/2012 05/2012 cash 16527 REC DIR PROGRAMS/FAC CREDIT CARD		352.00		
		05/09/2012 05/2012 cash 16526A SAVINGS TO CHECKING PR 10			42,634.38	
		05/08/2012 05/2012 cash 16524 REC DIR PROGRAMS/SR PROGRAMS		66.00		
		05/08/2012 05/2012 cash 16524 REC DIR PROGRAMS/SR PROGRAMS		1,029.00		
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG		245.00		
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG		900.00		
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG		168.00		
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG		3,091.50		

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fund	account	description	last month	debits	credits	this month
		05/07/2012 05/2012 cash 16522 CONNORS APRIL COURT FUNDS		15,027.00		
		05/04/2012 05/2012 cash 16521 REC DIR PROGRAMS/SR PROGRAMS		356.00		
		05/04/2012 05/2012 cash 16521 REC DIR PROGRAMS/SR PROGRAMS		209.00		
		05/04/2012 05/2012 cash 16520 SUNKING ELECTRONIC RECYCLING		102.20		
		05/04/2012 05/2012 cash 16518 REC DIR PROGRAMS CREDIT CARD		1,041.00		
		05/03/2012 05/2012 cash 16517 REC DIR PROGRAMS		692.00		
		05/02/2012 05/2012 cash 16516 REC DIR PROGRAMS		2,040.00		
		05/02/2012 05/2012 cash 16515 DEPFERD/COAPMAN APRIL COURT FUND		19,272.50		
		05/02/2012 05/2012 cash 16514 LEASURE GRAVE SALE		525.00		
		05/02/2012 05/2012 cash 16513 JP MORGAN CEMETERY INTEREST		1,042.76		
		05/02/2012 05/2012 cash 16512 REC DIR PROGRAMS CREDIT CARD		1,157.00		
		05/01/2012 05/2012 cash 16511 REC DIR PROGRAMS/GROUP PROGRAMS		2,000.00		
		05/01/2012 05/2012 cash 16511 REC DIR PROGRAMS/GROUP PROGRAMS		2,483.00		
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES		11.00		
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES		850.50		
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES		17.16		
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES		105.00		
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES		129.85		
		05/31/2012 05/2012 vouc 0512 TO RECORD UNCLAIMED BAIL TRANSFE		2,795.00		
		05/31/2012 05/2012 vouc 0512 TO RECORD RETURNED CHECK MAXWELL			196.00	
		05/31/2012 05/2012 vouc 0512 TO CORRECT POSTING ERROR NAT GRI		47.03		
		05/31/2012 05/2012 vouc 0512 TO RECORD FSA HANDBOOK FEES MAY			215.75	
						1,898,262.15
	0210.000.000-A	Petty Cash	710.00			710.00
001	total	ASSETS	1,966,667.26			1,898,972.15
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,330,683.00			2,330,683.00
	0522.000.000-A	Expenditures	822,577.15			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		550.96		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,355.71		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,655.24		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,748.27		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,000.00		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,260.94		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		6,171.02		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,714.09		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		4,358.77		

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fund	account	description	last month	debits	credits	this month
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		907.52		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,444.86		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,509.91		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		507.22		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		900.53		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,208.15		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,907.48		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,122.71		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,853.66		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		903.26		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		5,294.77		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,259.31		
		05/11/2012 05/2012 aud v01975 ELECTRIC		1,578.58		
		05/11/2012 05/2012 aud v01975 ELECTRIC		375.07		
		05/11/2012 05/2012 aud v01975 ELECTRIC		563.83		
		05/11/2012 05/2012 aud v01975 ELECTRIC		47.03		
		05/11/2012 05/2012 aud v01975 ELECTRIC		193.65		
		05/11/2012 05/2012 aud v05524 CELL PHONE BLDG GRDS		98.52		
		05/23/2012 05/2012 aud v04935 TIRE DOG CONTROL		45.00		
		05/23/2012 05/2012 aud v02459 PARK P-18 REPAIRS		87.95		
		05/23/2012 05/2012 aud v02459 TRIMMER LINE CEMETERY		89.90		
		05/23/2012 05/2012 aud v01949 BRAKE PADS DOG CONTROL		43.04		
		05/23/2012 05/2012 aud v01949 OIL FILTER		2.18		
		05/23/2012 05/2012 aud v01984 INSPECTION DOG CONTROL		21.00		
		05/23/2012 05/2012 aud v03207 TIRES DOG CONTROL		60.00		
		05/23/2012 05/2012 aud v04734 DOG FOOD		23.98		
		05/23/2012 05/2012 aud v03180 MATS		78.40		
		05/23/2012 05/2012 aud v03614 CELL PHONE DOG		18.35		
		05/23/2012 05/2012 aud v03614 CELL PHONE HIGHWAY		110.42		
		05/23/2012 05/2012 aud v04937 REIMBURSE CONCESSION SUPPLIES		33.44		
		05/23/2012 05/2012 aud v02296 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v06141 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v06294 CONCESSION STAND HELP		121.44		
		05/23/2012 05/2012 aud v06340 PRESCHOOL TEACHER		435.55		
		05/23/2012 05/2012 aud v03533 UMPIRE INSTRUCTOR		25.00		
		05/23/2012 05/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		40.00		
		05/23/2012 05/2012 aud v02297 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v02297 PAINTING INSTRUCTOR		208.00		
		05/23/2012 05/2012 aud v02372 PRINTING SPRING SNAPSHOTS		140.00		

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fund	account	description				last month	debits	credits	this month
		05/23/2012	05/2012	aud	v03398	BLADES/LAWN MOWER PARTS	322.83		
		05/23/2012	05/2012	aud	v03398	BLADES/LAWN MOWER PARKS	499.95		
		05/23/2012	05/2012	aud	v05010	ELECTION INSPECTOR	150.00		
		05/23/2012	05/2012	aud	v04617	SOCCER/BASEBALL EQUIPMENTS	1,641.20		
		05/23/2012	05/2012	aud	v04513	PRIMARY INSPECTOR	125.00		
		05/23/2012	05/2012	aud	v01949	FILTERS PARK EQUIPMENT	242.09		
		05/23/2012	05/2012	aud	v06263	LP GAS GRILL	12.68		
		05/23/2012	05/2012	aud	v06263	GAS GRILL	46.99		
		05/23/2012	05/2012	aud	v06263	GAS GRILL	23.40		
		05/23/2012	05/2012	aud	v04785	PRIMARY INSPECTOR	147.50		
		05/23/2012	05/2012	aud	v06045	UMPIRING FEES	6,750.00		
		05/23/2012	05/2012	aud	v06040	ARCHERY LESSONS	120.00		
		05/23/2012	05/2012	aud	v05937	PRIMARY INSPECTOR	125.00		
		05/23/2012	05/2012	aud	v06495	WRITING INSTRUCTOR	96.30		
		05/23/2012	05/2012	aud	v03990	SATELLITE SERVICE	1,019.88		
		05/23/2012	05/2012	aud	v04442	RABIES CLINIC TECHNICIAN	120.00		
		05/23/2012	05/2012	aud	v03848	RUSSIAN INTERPRETER	132.00		
		05/23/2012	05/2012	aud	v05805	RABIES CLINIC TECHNICIAN	120.00		
		05/23/2012	05/2012	aud	v02029	PEST CONTROL	42.00		
		05/23/2012	05/2012	aud	v02029	PEST CONTROL	42.00		
		05/23/2012	05/2012	aud	v02029	PEST CONTROL	52.00		
		05/23/2012	05/2012	aud	v02720	COURT REPORTER	150.00		
		05/23/2012	05/2012	aud	v01560	FLAGS	65.00		
		05/23/2012	05/2012	aud	v01560	FLAGS	65.00		
		05/23/2012	05/2012	aud	v01560	FLAGS	65.00		
		05/23/2012	05/2012	aud	v01560	FLAGS	195.00		
		05/23/2012	05/2012	aud	v01562	PHONE SERVICE	73.74		
		05/23/2012	05/2012	aud	v01562	PHONE SERVICE	325.96		
		05/23/2012	05/2012	aud	v01562	PHONE SERVICE	206.97		
		05/23/2012	05/2012	aud	v01562	PHONE SERVICE	274.71		
		05/23/2012	05/2012	aud	v01562	PHONE SERVICE	30.75		
		05/23/2012	05/2012	aud	v01562	PHONE SERVICE	112.73		
		05/23/2012	05/2012	aud	v05908	RABIES CLINIC AD	122.65		
		05/23/2012	05/2012	aud	v06196	SECURITY COURT	300.00		
		05/23/2012	05/2012	aud	v03413	TAI CHI INSTRUCTOR	83.30		
		05/23/2012	05/2012	aud	v04720	NEW SERVER	4,441.44		
		05/23/2012	05/2012	aud	v04659	PIANO SINGALONG	53.00		
		05/23/2012	05/2012	aud	v06257	OFFICE SUPPLIES	1.05		
		05/23/2012	05/2012	aud	v06257	OFFICE SUPPLIES	34.99		

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fund	account	description	last month	debits	credits	this month
		05/23/2012 05/2012 aud v06257 OFFICE SUPPLIES		24.99		
		05/23/2012 05/2012 aud v06525 REIMBURSE PRESCHOOL SUPPLIES		201.51		
		05/23/2012 05/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		05/23/2012 05/2012 aud v02943 COMPUTER SUPPORT		480.00		
		05/23/2012 05/2012 aud v02943 COMPUTER SUPPORT		375.00		
		05/23/2012 05/2012 aud v04906 BBALL REFEREE		50.00		
		05/23/2012 05/2012 aud v05159 BBALL REFEREE		50.00		
		05/23/2012 05/2012 aud v06526 REIMBURSE PRESCHOOL EXPENSES		71.43		
		05/23/2012 05/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		05/23/2012 05/2012 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		05/23/2012 05/2012 aud v03897 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v01927 COPIES OF DEEDS		22.50		
		05/23/2012 05/2012 aud v06405 ZUMBA INSTRUCTOR		840.60		
		05/23/2012 05/2012 aud v01975 ELECTRIC		1,549.59		
		05/23/2012 05/2012 aud v01975 ELECTRIC		802.02		
		05/23/2012 05/2012 aud v01975 ELECTRIC		64.29		
		05/23/2012 05/2012 aud v05370 PRIMARY INSPECTOR		150.00		
		05/23/2012 05/2012 aud v01968 CANAL PERMIT		50.00		
		05/23/2012 05/2012 aud v03700 MEMBERSHIP REC STAFF		386.00		
		05/23/2012 05/2012 aud v06569 SMART START INSTRUCTOR		439.50		
		05/23/2012 05/2012 aud v05700 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v03224 PROCESS PR 9 AND 10		895.12		
		05/23/2012 05/2012 aud v02365 LYSOL, BATTERIES		21.72		
		05/23/2012 05/2012 aud v04881 PAVEMENT PAINT PARK		330.00		
		05/23/2012 05/2012 aud v05074 PRIMARY INSPECTOR		150.00		
		05/23/2012 05/2012 aud v04613 CLEANING SUPPLIES		366.96		
		05/23/2012 05/2012 aud v04519 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v02845 WINDOWS, DOOR COMM CTR		2,466.00		
		05/23/2012 05/2012 aud v02428 STOVE INSPECTION		144.80		
		05/23/2012 05/2012 aud v02428 STOVE INSPECTION		127.85		
		05/23/2012 05/2012 aud v04312 GAS BILL		758.18		
		05/23/2012 05/2012 aud v04312 GAS BILL		336.65		
		05/23/2012 05/2012 aud v04312 GAS BILL		69.76		
		05/23/2012 05/2012 aud v04312 GAS BILL		745.91		
		05/23/2012 05/2012 aud v04312 GAS BILL		34.84		
		05/23/2012 05/2012 aud v06564 DANCE INSTRUCTOR		191.80		
		05/23/2012 05/2012 aud v04886 COPY PAPER		39.74		
		05/23/2012 05/2012 aud v04379 PAINT RESTROOM DOORS PARK		10.57		
		05/23/2012 05/2012 aud v04379 FIELD PAINT PARK		178.40		

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fund	account	description	last month	debits	credits	this month
		05/23/2012 05/2012 aud v05771 PAINT SKATE PARK		2,634.80		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		73.82		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		165.42		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		185.06		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		70.00		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		7.46		
		05/23/2012 05/2012 aud v03394 SPOONS SEN CTR		25.33		
		05/23/2012 05/2012 aud v02315 PRIMARY INSPECTOR		150.00		
		05/23/2012 05/2012 aud v02206 FIRE EXTINGUISHER INSPECTION		297.00		
		05/23/2012 05/2012 aud v02206 FIRE EXTINGUISHER INSPECTION		320.00		
		05/23/2012 05/2012 aud v06221 CHEERLEADING INSTRUCTOR		218.40		
		05/23/2012 05/2012 aud v04790 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v03451 OFFICE SUPPLIES		125.16		
		05/23/2012 05/2012 aud v03451 SEN CTR PROGRAM SUPPLIES		121.83		
		05/23/2012 05/2012 aud v03451 YOUTH PROGRAM SUPPLIES		9.00		
		05/23/2012 05/2012 aud v02238 SR CENTER EASTER SUPPLIES/PROG		34.70		
		05/23/2012 05/2012 aud v02238 CONCESSIONS		95.84		
		05/23/2012 05/2012 aud v02238 SENIOR BINGO AT COMM CTR		37.64		
		05/23/2012 05/2012 aud v02247 DWI GERSTENZANG		406.00		
		05/23/2012 05/2012 aud v02245 RABIES CLINIC AD		173.76		
		05/23/2012 05/2012 aud v02245 TENTATIVE ROLL COMPLETE AD		32.76		
		05/23/2012 05/2012 aud v02245 DELIVERY SNAPSHOTS		334.13		
		05/23/2012 05/2012 aud v01247 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v04535 PRIMARY INSPECTOR		147.50		
		05/23/2012 05/2012 aud v03151 PAPER SUMMER REC BROCHURE		1,532.63		
		05/23/2012 05/2012 aud v05774 YOGA, SILVER SNEAKERS INSTRUCTOR		140.00		
		05/23/2012 05/2012 aud v05774 WATER FITNESS, WORKOUT INSTRUCT		431.90		
		05/23/2012 05/2012 aud v06571 PER SETTLEMENT AGREEMENT BY RES		5,000.00		
		05/23/2012 05/2012 aud v04476 MILEAGE PHONE EAFFALDANO		28.70		
		05/23/2012 05/2012 aud v03187 TOWN HALL SECURITY CHANGES		291.55		
		05/23/2012 05/2012 aud v03187 WIRELESS MIC		49.99		
		05/23/2012 05/2012 aud v03187 BUILDING REPAIRS		24.50		
		05/23/2012 05/2012 aud v03187 FURNISHINGS		40.52		
		05/23/2012 05/2012 aud v03187 LANDSCAPING		53.88		
		05/23/2012 05/2012 aud v03187 OFFICE SUPPLIES		27.07		
		05/23/2012 05/2012 aud v03187 CLEANING SUPPLIES		159.20		
		05/23/2012 05/2012 aud v03187 GREASE GUN PARK		59.98		
		05/23/2012 05/2012 aud v03187 NIETOPSKI FIELD SUPPLIES		256.12		
		05/23/2012 05/2012 aud v03187 KICKBOARDS SWIMMIN		161.10		

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fund	account	description	last month	debits	credits	this month
		05/23/2012 05/2012 aud v03187 CABLE TIES YOUTH PROGRAMS		26.14		
		05/23/2012 05/2012 aud v06374 PARK BARRELS		25.00		
		05/23/2012 05/2012 aud v04551 20 TICKETS GEVA		620.00		
		05/23/2012 05/2012 aud v03686 CLEANING/PAPER SUPPLIES		315.28		
		05/23/2012 05/2012 aud v03686 CLEANING/PAPER SUPPLIES		398.08		
		05/23/2012 05/2012 aud v03686 GYM FLOOR REFINISH		3,319.72		
		05/23/2012 05/2012 aud v05833 TAE KWON DO INSTRUCTOR		52.50		
		05/23/2012 05/2012 aud v05833 TAE KWON DO INSTRUCTOR		515.20		
		05/23/2012 05/2012 aud v05833 TAE KWON DO INSTRUCTOR		168.00		
		05/23/2012 05/2012 aud v06573 VET SERVICE RABIES CLINIC		300.00		
		05/23/2012 05/2012 aud v04613 PAPER TOWELS, SOAP		168.65		
		05/23/2012 05/2012 aud v06139 PAINT OUT DOOR FIELDS COMM CTR		70.00		
		05/23/2012 05/2012 aud v06139 PAINT PARK FIELDS		242.20		
		05/23/2012 05/2012 aud v02245 EXCAVATION LEGAL NOTICE		17.29		
		05/23/2012 05/2012 aud v03276 REIMB MIDLAND APPRAISAL PET SMAR		2,575.00		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		585.22		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,502.11		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,259.24		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,567.02		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,000.00		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		3,042.20		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		6,258.33		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,671.83		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		4,358.76		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		931.64		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,447.61		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,584.47		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		501.25		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		900.53		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,208.15		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,907.48		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,122.71		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,853.66		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		903.26		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		5,311.82		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,259.31		
		05/31/2012 05/2012 vouc 0512 TO CORRECT POSTING ERROR NAT GRI			47.03	
		05/31/2012 05/2012 vouc 0512 TO RECORD HANDBOOK FEES MAY		28.00		
		05/31/2012 05/2012 vouc 0512 TO RECORD FSA FEES MAY		187.75		



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fund	account	description	last month	debits	credits	this month
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT		5,025.07		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP GOLD PAYMENT		1,045.23		
						978,354.13
	0599.000.000-A	Appropriated Fund Balance	286,500.00			286,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,439,760.15			3,595,537.13
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		05/10/2012 05/2012 aud eom audit post for 05/10/2012			2,856.68	
		05/11/2012 05/2012 disb v05524 check posting for 05/11/2012		2,856.68		
		05/23/2012 05/2012 aud eom audit post for 05/23/2012			58,870.30	
		05/23/2012 05/2012 disb v03990 check posting for 05/23/2012		58,870.30		
	0690.000.000-A	Overpayments				
		05/07/2012 05/2012 cash 16522 CONNORS APRIL COURT FUNDS			15,027.00	
		05/02/2012 05/2012 cash 16515 DEPPERD/COAPMAN APRIL COURT FUND			19,272.50	
		05/31/2012 05/2012 vouc 0512 TO RECORD APRIL COURT FUNDS		13,617.00		
						20,682.50-
003	total	LIABILITIES				20,682.50-
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	1,714,268.85-			
		05/23/2012 05/2012 aud v06567 SOCCER REFUND		69.00		
		05/23/2012 05/2012 aud v06568 REFUND YOGA		49.00		
		05/23/2012 05/2012 aud v06556 REFUND SOCCER		45.00		
		05/23/2012 05/2012 aud v06570 REFUND SOCCER		30.00		
		05/23/2012 05/2012 aud v06542 REFUND SOCCER		70.00		
		05/23/2012 05/2012 aud v06572 REFUND ADULT SOFTBALL		210.00		
		05/23/2012 05/2012 aud v04394 REIMBURSE NIETOPSKI FIELD RENTAL		300.00		
		05/23/2012 05/2012 aud eom audit post for 05/23/2012			773.00	
		05/23/2012 05/2012 disb v04394 check posting for 05/23/2012		773.00		

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fund	account	description	last month	debits	credits	this month
		05/31/2012 05/2012 cash 16570 REC DIR PROGRAMS			431.00	
		05/30/2012 05/2012 cash 16568 LEASURE BERGHER INTERMENTS			600.00	
		05/30/2012 05/2012 cash 16567 REC DIR PROGRAMS CREDIT CARD			676.00	
		05/30/2012 05/2012 cash 16566 REC DIR PROGRAMS			1,847.00	
		05/29/2012 05/2012 cash 16565 JP MORGAN CARE OF BROWN LOT			112.50	
		05/29/2012 05/2012 cash 16564 MONROE MEDI JUNE LEASE COMM CTR			150.00	
		05/29/2012 05/2012 cash 16563 REC DIR PROGRMAS			1,670.00	
		05/29/2012 05/2012 cash 16562 REC DIR PROGRAMS CREDIT CARD			348.00	
		05/25/2012 05/2012 cash 16561 JEANNE ARIENO PARK CONCESSIONS			535.00	
		05/24/2012 05/2012 cash 16560 LIFETIME ASSIST JUNE RENT SR CTR			500.00	
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY			155.00	
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY			66.00	
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY			1,658.00	
		05/23/2012 05/2012 cash 16558A TEITSWORTH SALE OF EQUIPMENT			5,062.50	
		05/23/2012 05/2012 cash 16557 REC DIR PROGRAMS			1,967.00	
		05/22/2012 05/2012 cash 16554 REC DIR PROGRAMS/SR PROGRAMS			70.00	
		05/22/2012 05/2012 cash 16554 REC DIR PROGRAMS/SR PROGRAMS			337.00	
		05/21/2012 05/2012 cash 16550 REC DIR PROGRAMS			334.00	
		05/21/2012 05/2012 cash 16549 REC DIR PROGRAMS			1,468.00	
		05/21/2012 05/2012 cash 16548 JEANNE ARIENO PARK CONCESSIONS			1,023.00	
		05/21/2012 05/2012 cash 16547 REC DIR PROGRAMS CREDIT CARD			394.00	
		05/21/2012 05/2012 cash 16546 IMAGINE IT RECYCLING SCRAP			4.67	
		05/21/2012 05/2012 cash 16545 PERRINE INGRA CELL PHONE REIMBR			0.74	
		05/18/2012 05/2012 cash 16544 MERILL GRINNELL INTERMENT			300.00	
		05/18/2012 05/2012 cash 16543 REC DIR PROGRAMS			169.76	
		05/16/2012 05/2012 cash 16542 REC DIR PROGRAMS			1,363.00	
		05/16/2012 05/2012 cash 16540 JEANNE ARIENO PARK CONCESSIONS			1,185.00	
		05/15/2012 05/2012 cash 16539 REC DIR PROGRAMS/FACILITY USE			700.00	
		05/15/2012 05/2012 cash 16539 REC DIR PROGRAMS/FACILITY USE			548.00	
		05/14/2012 05/2012 cash 16538 REC DIR PROGRAMS/SR PROGRAMS			12.00	
		05/14/2012 05/2012 cash 16538 REC DIR PROGRAMS/SR PROGRAMS			696.00	
		05/14/2012 05/2012 cash 16537 REC DIR PROGRAMS/SR PROGRAMS			124.50	
		05/14/2012 05/2012 cash 16537 REC DIR PROGRAMS/SR PROGRAMS			155.00	
		05/14/2012 05/2012 cash 16536 MON CTY ELECT INSP APRIL PRIMARY			2,145.00	
		05/14/2012 05/2012 cash 16535 OGDEN DOG CONTROL			180.00	
		05/14/2012 05/2012 cash 16534 SEN CTR COFFEE MONEY			25.02	
		05/14/2012 05/2012 cash 16533 REC DIR PROGRAMS CREDIT CARD			1,384.00	
		05/14/2012 05/2012 cash 16532 ANSON/FOWLER, LOT/INTERMENT			450.00	
		05/14/2012 05/2012 cash 16532 ANSON/FOWLER, LOT/INTERMENT			525.00	

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fund	account	description	last month	debits	credits	this month
		05/10/2012 05/2012 cash 16531 REC DIR PROGRAMS/FACILITY			50.00	
		05/10/2012 05/2012 cash 16531 REC DIR PROGRAMS/FACILITY			973.50	
		05/10/2012 05/2012 cash 16530 VILL OF BKPT PILOT PAYMENT			1,365.71	
		05/10/2012 05/2012 cash 16529 CLARKSON DOG CONTROL			682.50	
		05/09/2012 05/2012 cash 16527 REC DIR PROGRAMS/FAC CREDIT CARD			900.00	
		05/09/2012 05/2012 cash 16527 REC DIR PROGRAMS/FAC CREDIT CARD			352.00	
		05/08/2012 05/2012 cash 16524 REC DIR PROGRAMS/SR PROGRAMS			66.00	
		05/08/2012 05/2012 cash 16524 REC DIR PROGRAMS/SR PROGRAMS			1,029.00	
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			245.00	
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			900.00	
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			168.00	
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			3,091.50	
		05/04/2012 05/2012 cash 16521 REC DIR PROGRAMS/SR PROGRAMS			356.00	
		05/04/2012 05/2012 cash 16521 REC DIR PROGRAMS/SR PROGRAMS			209.00	
		05/04/2012 05/2012 cash 16520 SUNKING ELECTRONIC RECYCLING			102.20	
		05/04/2012 05/2012 cash 16518 REC DIR PROGRAMS CREDIT CARD			1,041.00	
		05/03/2012 05/2012 cash 16517 REC DIR PROGRAMS			692.00	
		05/02/2012 05/2012 cash 16516 REC DIR PROGRAMS			2,040.00	
		05/02/2012 05/2012 cash 16514 LEASURE GRAVE SALE			525.00	
		05/02/2012 05/2012 cash 16513 JP MORGAN CEMETERY INTEREST			1,042.76	
		05/02/2012 05/2012 cash 16512 REC DIR PROGRAMS CREDIT CARD			1,157.00	
		05/01/2012 05/2012 cash 16511 REC DIR PROGRAMS/GROUP PROGRAMS			2,000.00	
		05/01/2012 05/2012 cash 16511 REC DIR PROGRAMS/GROUP PROGRAMS			2,483.00	
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			11.00	
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			850.50	
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			17.16	
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			105.00	
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			129.85	
		05/31/2012 05/2012 vouc 0512 TO RECORD UNCLAIMED BAIL TRANSFE			2,795.00	
		05/31/2012 05/2012 vouc 0512 TO RECORD APRIL COURT FUNDS			13,617.00	
		05/31/2012 05/2012 vouc 0512 TO RECORD RETURNED CHECK MAXWELL		196.00		
						1,781,668.22-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,331,451.85-			4,398,851.22-
	total	balance sheet				
041		expenditures LEGISLATIVE				



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fund	account	description	last month	debits	credits	this month
043	total	EXECUTIVE	14,195.00			17,084.39
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	25,092.19			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,853.66		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,853.66		
						30,799.51
	1310.200.000-A	Director of Finance Equipment	139.00			139.00
	1310.400.000-A	Director of Finance Contractual	2,022.73			2,022.73
	1320.400.000-A	Auditor Contractual	4,800.00			4,800.00
	1330.100.000-A	Tax Collection Personal Services	9,724.99			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,122.71		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,122.71		
						11,970.41
	1330.400.000-A	Tax Collection Contractual	95.00			95.00
	1355.100.000-A	Assessment Personal Services	25,598.22			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,907.48		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,907.48		
						31,413.18
	1355.400.000-A	Assessment Contractual	1,115.38			
		05/23/2012 05/2012 aud v06257 OFFICE SUPPLIES		34.99		
		05/23/2012 05/2012 aud v01927 COPIES OF DEEDS		22.50		
		05/23/2012 05/2012 aud v02245 TENTATIVE ROLL COMPLETE AD		32.76		
		05/23/2012 05/2012 aud v04476 MILEAGE PHONE EAFFALDANO		28.70		
		05/23/2012 05/2012 aud v03276 REIMB MIDLAND APPRAISAL PET SMAR		2,575.00		
						3,809.33
044	total	FINANCE	68,587.51			85,049.16
045		STAFF				
	1410.100.000-A	Clerk Personal Service	19,282.60			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,208.15		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,208.15		
						23,698.90
	1410.400.000-A	Clerk Contractual	2,196.06			

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fund	account	description	last month	debits	credits	this month
		05/23/2012 05/2012 aud v02245 EXCAVATION LEGAL NOTICE		17.29		2,213.35
	1420.100.000-A	Attorney Personal Service	8,104.77			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		900.53		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		900.53		9,905.83
	1420.400.000-A	Attorney Contractual	3,662.81			3,662.81
	1450.400.000-A	Elections Contractual				
		05/23/2012 05/2012 aud v02296 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v06141 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v02297 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v05010 ELECTION INSPECTOR		150.00		
		05/23/2012 05/2012 aud v04513 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v04785 PRIMARY INSPECTOR		147.50		
		05/23/2012 05/2012 aud v05937 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v03897 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v05370 PRIMARY INSPECTOR		150.00		
		05/23/2012 05/2012 aud v05700 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v05074 PRIMARY INSPECTOR		150.00		
		05/23/2012 05/2012 aud v04519 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v02315 PRIMARY INSPECTOR		150.00		
		05/23/2012 05/2012 aud v04790 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v01247 PRIMARY INSPECTOR		125.00		
		05/23/2012 05/2012 aud v04535 PRIMARY INSPECTOR		147.50		2,145.00
045	total	STAFF	33,246.24			41,625.89
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	2,456.11			
		05/11/2012 05/2012 aud v05524 CELL PHONE BLDG GRDS		98.52		2,554.63
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL	398.00			398.00
	1620.100.000-A	Buildings Personal Service	4,077.98			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		507.22		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		501.25		

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fund	account	description	last month	debits	credits	this month
						5,086.45
	1620.400.000-A	Buildings Contractual	6,485.23			
		05/11/2012 05/2012 aud v01975 ELECTRIC		375.07		
		05/23/2012 05/2012 aud v01560 FLAGS		65.00		
		05/23/2012 05/2012 aud v01562 PHONE SERVICE		325.96		
		05/23/2012 05/2012 aud v04312 GAS BILL		758.18		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		73.82		
						8,083.26
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	2,791.55			
		05/23/2012 05/2012 aud v02029 PEST CONTROL		42.00		
		05/23/2012 05/2012 aud v02206 FIRE EXTINGUISHER INSPECTION		297.00		
		05/23/2012 05/2012 aud v03187 TOWN HALL SECURITY CHANGES		291.55		
		05/23/2012 05/2012 aud v03686 CLEANING/PAPER SUPPLIES		315.28		
						3,737.38
	1621.100.000-A	Sweden Center Personal Service	12,354.99			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,509.91		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,584.47		
						15,449.37
	1621.200.000-A	Sweden Center Equipment	365.00			365.00
	1621.400.000-A	Sweden Center Contractual	6,429.07			
		05/11/2012 05/2012 aud v01975 ELECTRIC		563.83		
		05/23/2012 05/2012 aud v06263 GAS GRILL		46.99		
		05/23/2012 05/2012 aud v01560 FLAGS		65.00		
		05/23/2012 05/2012 aud v01562 PHONE SERVICE		206.97		
		05/23/2012 05/2012 aud v01968 CANAL PERMIT		50.00		
		05/23/2012 05/2012 aud v04312 GAS BILL		336.65		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		165.42		
		05/23/2012 05/2012 aud v03394 SPOONS SEN CTR		25.33		
		05/23/2012 05/2012 aud v03187 WIRELESS MIC		49.99		
						7,939.25
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	2,079.24			
		05/23/2012 05/2012 aud v03398 BLADES/LAWN MOWER PARTS		322.83		
		05/23/2012 05/2012 aud v02029 PEST CONTROL		42.00		
		05/23/2012 05/2012 aud v02428 STOVE INSPECTION		144.80		





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fund	account	description	last month	debits	credits	this month
	1670.400.000-A	Central Printing and Mailing	1,979.56			
		05/23/2012 05/2012 aud v02372 PRINTING SPRING SNAPSHOTS		140.00		
		05/23/2012 05/2012 aud v04886 COPY PAPER		39.74		
		05/23/2012 05/2012 aud v02245 DELIVERY SNAPSHOTS		334.13		
						2,493.43
	1680.200.000-A	Central Data Processing				
		05/23/2012 05/2012 aud v04720 NEW SERVER		4,441.44		
						4,441.44
	1680.400.000-A	Central Data Processing	5,246.64			
		05/23/2012 05/2012 aud v02943 COMPUTER SUPPORT		480.00		
						5,726.64
046	total	SHARED SERVICES	77,916.68			106,063.11
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	79,435.17			79,435.17
	1920.400.000-A	Municipal Association Dues	1,200.00			1,200.00
	1930.400.000-A	Judgements and Claims				
		05/23/2012 05/2012 aud v06571 PER SETTLEMENT AGREEMENT BY RES		5,000.00		
						5,000.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,329.57			2,329.57
047	total	SPECIAL ITEMS	82,964.74			87,964.74
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	6,842.95			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		907.52		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		931.64		
						8,682.11
	3510.400.000-A	Control of Dogs Contractual	405.50			
		05/23/2012 05/2012 aud v04935 TIRE DOG CONTROL		45.00		
		05/23/2012 05/2012 aud v01949 BRAKE PADS DOG CONTROL		43.04		
		05/23/2012 05/2012 aud v01984 INSPECTION DOG CONTROL		21.00		
		05/23/2012 05/2012 aud v03207 TIRES DOG CONTROL		60.00		
		05/23/2012 05/2012 aud v04734 DOG FOOD		23.98		



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fund	account	description	last month	debits	credits	this month
072	total	HIGHWAY	22,256.88			25,925.34
084	6772.100.000-A	OTHER ECONOMIC OPPOR & DEVELOPME Programs for Aging Personal Serv	14,305.38			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,714.09		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,671.83		
						17,691.30
	6772.414.000-A	Programs for Aging Programs	2,041.40			
		05/23/2012 05/2012 aud v02297 PAINTING INSTRUCTOR		208.00		
		05/23/2012 05/2012 aud v06495 WRITING INSTRUCTOR		96.30		
		05/23/2012 05/2012 aud v03413 TAI CHI INSTRUCTOR		83.30		
		05/23/2012 05/2012 aud v04659 PIANO SINGALONG		53.00		
		05/23/2012 05/2012 aud v02365 LYSOL, BATTERIES		21.72		
		05/23/2012 05/2012 aud v03451 SEN CTR PROGRAM SUPPLIES		121.83		
		05/23/2012 05/2012 aud v02238 SR CENTER EASTER SUPPLIES/PROG		34.70		
		05/23/2012 05/2012 aud v04551 20 TICKETS GEVA		620.00		
						3,280.25
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	16,346.78			20,971.55
092	7020.100.000-A	RECREATION Community Center Dir (Pers Serv)	55,184.04			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		6,171.02		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		6,258.33		
						67,613.39
	7020.200.000-A	Community Center Dir (Equip.)	3,394.35			3,394.35
	7020.400.000-A	Community Center (Admin Exp)	5,245.75			
		05/23/2012 05/2012 aud v02943 COMPUTER SUPPORT		375.00		
		05/23/2012 05/2012 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		05/23/2012 05/2012 aud v03700 MEMBERSHIP REC STAFF		386.00		
		05/23/2012 05/2012 aud v03151 PAPER SUMMER REC BROCHURE		1,532.63		
						7,872.38
	7110.100.000-A	Park Personal Services	2,753.22			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,260.94		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		3,042.20		

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fund	account	description	last month	debits	credits	this month
						7,056.36
	7110.200.000-A	Park Equipment	10,233.63			10,233.63
	7110.400.000-A	Park Contractual Expenses	15,110.89			
		05/11/2012 05/2012 aud v01975 ELECTRIC		47.03		
		05/11/2012 05/2012 aud v01975 ELECTRIC		193.65		
		05/23/2012 05/2012 aud v01560 FLAGS		195.00		
		05/23/2012 05/2012 aud v04881 PAVEMENT PAINT PARK		330.00		
		05/23/2012 05/2012 aud v04379 PAINT RESTROOM DOORS PARK		10.57		
		05/23/2012 05/2012 aud v04379 FIELD PAINT PARK		178.40		
		05/23/2012 05/2012 aud v05771 PAINT SKATE PARK		2,634.80		
		05/23/2012 05/2012 aud v03187 GREASE GUN PARK		59.98		
		05/23/2012 05/2012 aud v03187 NIETOPSKI FIELD SUPPLIES		256.12		
		05/23/2012 05/2012 aud v06374 PARK BARRELS		25.00		
		05/23/2012 05/2012 aud v06139 PAINT PARK FIELDS		242.20		
						19,283.64
	7110.401.000-A	Park (Equipment Repairs)	1,037.83			
		05/23/2012 05/2012 aud v02459 PARK P-18 REPAIRS		87.95		
		05/23/2012 05/2012 aud v01949 OIL FILTER		2.18		
		05/23/2012 05/2012 aud v01949 FILTERS PARK EQUIPMENT		242.09		
						1,370.05
	7110.402.000-A	Park (Fuel)	1,674.14			1,674.14
	7140.400.000-A	Recreation/Community Center	4,342.13			
		05/23/2012 05/2012 aud v02238 CONCESSIONS		95.84		
		05/23/2012 05/2012 aud v05833 TAE KWON DO INSTRUCTOR		52.50		
						4,490.47
	7150.100.000-A	Community Events, Personnel				
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,000.00		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,000.00		
						2,000.00
	7150.400.000-A	PARK CONCESSIONS				
		05/23/2012 05/2012 aud v04937 REIMBURSE CONCESSION SUPPLIES		33.44		
		05/23/2012 05/2012 aud v06294 CONCESSION STAND HELP		121.44		
		05/23/2012 05/2012 aud v06263 LP GAS GRILL		12.68		
		05/23/2012 05/2012 aud v06263 GAS GRILL		23.40		



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fund	account	description	last month	debits	credits	this month
094	total	ADULT ACTIVITIES	3,237.58			4,895.72
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
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	2,110.94			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,655.24		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,259.24		
						6,025.42
	8810.400.000-A	Cemetery, Contractual	2,809.30			
		05/23/2012 05/2012 aud v02459 TRIMMER LINE CEMETERY		89.90		
		05/23/2012 05/2012 aud v01975 ELECTRIC		64.29		
		05/23/2012 05/2012 aud v04312 GAS BILL		34.84		
		05/23/2012 05/2012 aud v02140 REFUSE PICK UP		7.46		
						3,005.79
107	total	SPECIAL SERVICES	4,920.24			9,031.21
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	126,949.00			126,949.00
	9030.800.000-A	Social Security	19,493.65			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		2,355.71		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		2,502.11		
						24,351.47
	9035.800.000-A	Medicare	4,559.04			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		550.96		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		585.22		
						5,695.22
	9040.800.000-A	Workers Compensation	20,860.84			20,860.84
	9050.800.000-A	Unemployment Insurance	8,633.78			8,633.78
	9055.800.000-A	Disability Insurance	152.84			152.84
	9060.800.000-A	Hospital & Medical Insurance	64,741.05			

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fund	account	description	last month	debits	credits	this month
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT		5,025.07		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP GOLD PAYMENT		1,045.23		
						70,811.35
111	total	EMPLOYEE BENEFITS	245,390.20			257,454.50
	total	expenditures	822,577.15			978,354.13
		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	32,542.31-			
		05/10/2012 05/2012 cash 16530 VILL OF BKPT PILOT PAYMENT			1,365.71	
						33,908.02-
	1090.000.000-A	Int & Penalties Real Prop Tax	60.00-			60.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,355,360.31-			1,356,726.02-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	271.84-			
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			129.85	
						401.69-
014	total	GENERAL GOVERNMENT	271.84-			401.69-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	420.00-			
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			105.00	
						525.00-
015	total	PUBLIC SAFETY	420.00-			525.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	95,081.50-			
		05/23/2012 05/2012 aud v06567 SOCCER REFUND		69.00		
		05/23/2012 05/2012 aud v06568 REFUND YOGA		49.00		
		05/23/2012 05/2012 aud v06556 REFUND SOCCER		45.00		
		05/23/2012 05/2012 aud v06570 REFUND SOCCER		30.00		
		05/23/2012 05/2012 aud v06542 REFUND SOCCER		70.00		

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fund	account	description	last month	debits	credits	this month
		05/23/2012 05/2012 aud v06572 REFUND ADULT SOFTBALL		210.00		
		05/31/2012 05/2012 cash 16570 REC DIR PROGRAMS			431.00	
		05/30/2012 05/2012 cash 16567 REC DIR PROGRAMS CREDIT CARD			676.00	
		05/30/2012 05/2012 cash 16566 REC DIR PROGRAMS			1,847.00	
		05/29/2012 05/2012 cash 16563 REC DIR PROGRAMS			1,670.00	
		05/29/2012 05/2012 cash 16562 REC DIR PROGRAMS CREDIT CARD			348.00	
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY			1,658.00	
		05/23/2012 05/2012 cash 16557 REC DIR PROGRAMS			1,967.00	
		05/22/2012 05/2012 cash 16554 REC DIR PROGRAMS/SR PROGRAMS			337.00	
		05/21/2012 05/2012 cash 16550 REC DIR PROGRAMS			334.00	
		05/21/2012 05/2012 cash 16549 REC DIR PROGRAMS			1,468.00	
		05/21/2012 05/2012 cash 16547 REC DIR PROGRAMS CREDIT CARD			394.00	
		05/18/2012 05/2012 cash 16543 REC DIR PROGRAMS			169.76	
		05/16/2012 05/2012 cash 16542 REC DIR PROGRAMS			1,363.00	
		05/15/2012 05/2012 cash 16539 REC DIR PROGRAMS/FACILITY USE			548.00	
		05/14/2012 05/2012 cash 16538 REC DIR PROGRAMS/SR PROGRAMS			696.00	
		05/14/2012 05/2012 cash 16537 REC DIR PROGRAMS/SR PROGRAMS			155.00	
		05/14/2012 05/2012 cash 16533 REC DIR PROGRAMS CREDIT CARD			1,384.00	
		05/10/2012 05/2012 cash 16531 REC DIR PROGRAMS/FACILITY			973.50	
		05/09/2012 05/2012 cash 16527 REC DIR PROGRAMS/FAC CREDIT CARD			352.00	
		05/08/2012 05/2012 cash 16524 REC DIR PROGRAMS/SR PROGRAMS			1,029.00	
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			3,091.50	
		05/04/2012 05/2012 cash 16521 REC DIR PROGRAMS/SR PROGRAMS			209.00	
		05/04/2012 05/2012 cash 16518 REC DIR PROGRAMS CREDIT CARD			1,041.00	
		05/03/2012 05/2012 cash 16517 REC DIR PROGRAMS			692.00	
		05/02/2012 05/2012 cash 16516 REC DIR PROGRAMS			2,040.00	
		05/02/2012 05/2012 cash 16512 REC DIR PROGRAMS CREDIT CARD			1,157.00	
		05/01/2012 05/2012 cash 16511 REC DIR PROGRAMS/GROUP PROGRAMS			2,483.00	
		05/31/2012 05/2012 vouc 0512 TO RECORD RETURNED CHECK MAXWELL		196.00		
						122,926.26-
2011.000.000-A		Senior Center Program Fees	2,142.12-			
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY			66.00	
		05/22/2012 05/2012 cash 16554 REC DIR PROGRAMS/SR PROGRAMS			70.00	
		05/14/2012 05/2012 cash 16538 REC DIR PROGRAMS/SR PROGRAMS			12.00	
		05/14/2012 05/2012 cash 16537 REC DIR PROGRAMS/SR PROGRAMS			124.50	
		05/14/2012 05/2012 cash 16534 SEN CTR COFFEE MONEY			25.02	
		05/08/2012 05/2012 cash 16524 REC DIR PROGRAMS/SR PROGRAMS			66.00	
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			245.00	



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fund	account	description	last month	debits	credits	this month
		05/04/2012 05/2012 cash 16521 REC DIR PROGRAMS/SR PROGRAMS			356.00	3,106.64-
	2012.000.000-A	Recreation Concessions	1,631.21-			
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			168.00	1,799.21-
	2013.000.000-A	Park Concessions				
		05/25/2012 05/2012 cash 16561 JEANNE ARIENO PARK CONCESSIONS			535.00	
		05/21/2012 05/2012 cash 16548 JEANNE ARIENO PARK CONCESSIONS			1,023.00	
		05/16/2012 05/2012 cash 16540 JEANNE ARIENO PARK CONCESSIONS			1,185.00	2,743.00-
	2020.000.000-A	Community Center Group Programs	1,000.00-			
		05/01/2012 05/2012 cash 16511 REC DIR PROGRAMS/GROUP PROGRAMS			2,000.00	3,000.00-
	2025.000.000-A	Community Center Facility Use	9,161.00-			
		05/29/2012 05/2012 cash 16564 MONROE MEDI JUNE LEASE COMM CTR			150.00	
		05/15/2012 05/2012 cash 16539 REC DIR PROGRAMS/FACILITY USE			700.00	
		05/09/2012 05/2012 cash 16527 REC DIR PROGRAMS/FAC CREDIT CARD			900.00	
		05/07/2012 05/2012 cash 16523 REC DIR PROG/CONC/FAC/SR PROG			900.00	11,811.00-
	2026.000.000-A	Senior Center Facility Use Fee	3,218.00-			
		05/24/2012 05/2012 cash 16560 LIFETIME ASSIST JUNE RENT SR CTR			500.00	
		05/24/2012 05/2012 cash 16559 REC DIR PROG/SR PROG/SR FACILITY			155.00	
		05/10/2012 05/2012 cash 16531 REC DIR PROGRAMS/FACILITY			50.00	3,923.00-
	2027.000.000-A	PARK FACILITY USE	2,156.00-			
		05/23/2012 05/2012 aud v04394 REIMBURSE NIETOPSKI FIELD RENTAL		300.00		1,856.00-
	2089.000.000-A	Recreation Fee on New Building	2,000.00-			2,000.00-
019	total	CULTURE AND RECREATION	116,389.83-			153,165.11-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	325.00-			325.00-

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fund	account	description	last month	debits	credits	this month
	2190.000.000-A	Sale of Cemetery Lots	3,150.00-			
		05/14/2012 05/2012 cash 16532 ANSON/FOWLER, LOT/INTERMENT			525.00	
		05/02/2012 05/2012 cash 16514 LEASURE GRAVE SALE			525.00	
						4,200.00-
	2192.000.000-A	Charges for Cemetery Services	8,130.00-			
		05/30/2012 05/2012 cash 16568 LEASURE BERGHER INTERMENTS			600.00	
		05/29/2012 05/2012 cash 16565 JP MORGAN CARE OF BROWN LOT			112.50	
		05/18/2012 05/2012 cash 16544 MERILL GRINNELL INTERMENT			300.00	
		05/14/2012 05/2012 cash 16532 ANSON/FOWLER, LOT/INTERMENT			450.00	
						9,592.50-
020	total	HOME AND COMMUNITY SERVICES	11,605.00-			14,117.50-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	848.00-			
		05/14/2012 05/2012 cash 16535 OGDEN DOG CONTROL			180.00	
		05/10/2012 05/2012 cash 16529 CLARKSON DOG CONTROL			682.50	
						1,710.50-
	2349.000.000-A	EconAssist/OpptySvc, Other Gov				
		05/14/2012 05/2012 cash 16536 MON CTY ELECT INSP APRIL PRIMARY			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	144,968.00-			147,975.50-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	8,345.72-			
		05/02/2012 05/2012 cash 16513 JP MORGAN CEMETERY INTEREST			1,042.76	
						9,388.48-
022	total	USE OF MONEY AND PROPERTY	8,345.72-			9,388.48-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	223.47-			
		05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES			17.16	

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fund	account	description	last month	debits	credits	this month
						240.63-
	2544.000.000-A	Dog Licenses 05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES	2,917.50-		850.50	3,768.00-
023	total	LICENSES AND PERMITS	3,150.97-			4,018.63-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail 05/31/2012 05/2012 vouc 0512 TO RECORD APRIL COURT FUNDS	50,677.50-		13,617.00	64,294.50-
024	total	FINES AND FORFEITURES	50,677.50-			64,294.50-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF SCRAP/EXCESS EQUIP 05/23/2012 05/2012 cash 16558A TEITSWORTH SALE OF EQUIPMENT 05/04/2012 05/2012 cash 16520 SUNKING ELECTRONIC RECYCLING	2,000.00-		5,062.50 102.20	7,164.70-
	2655.000.000-A	Minor Sales, Other 05/21/2012 05/2012 cash 16546 IMAGINE IT RECYCLING SCRAP 05/01/2012 05/2012 cash 16510A TOWN CLERK APRIL CLERK FEES	548.81-		4.67 11.00	564.48-
	2690.000.000-A	Other Compensation for Loss	280.00-			280.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	2,828.81-			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 05/21/2012 05/2012 cash 16545 PERRINE INGRA CELL PHONE REIMBR 05/31/2012 05/2012 vouc 0512 TO RECORD UNCLAIMED BAIL TRANSFE	1.58-		0.74 2,795.00	2,797.32-
026	total	MISCELLANEOUS	20,250.87-			23,046.61-

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fund	account	description	last month	debits	credits	this month
	total	revenue	1,714,268.85-			1,781,668.22-

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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				
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES			11,123.94	
		05/23/2012 05/2012 disb v02245 checks posted on 05/23/2012			6,004.11	
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES			3,206.14	
		05/23/2012 05/2012 cash 16556B SAVINGS TO CHECKING AB 5		6,004.11		
		05/23/2012 05/2012 cash 16555B SAVINGS TO CHECKING PR 11		3,206.14		
		05/22/2012 05/2012 cash 16553B SAVINGS TO CHECKING MVP HSA		710.06		
		05/09/2012 05/2012 cash 16526B SAVINGS TO CHECKING PR 10		11,123.94		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT			710.06	
	0201.000.000-B	Cash in Time Deposits	794,832.75			
		05/23/2012 05/2012 cash 16556B SAVINGS TO CHECKING AB 5			6,004.11	
		05/23/2012 05/2012 cash 16555B SAVINGS TO CHECKING PR 11			3,206.14	
		05/22/2012 05/2012 cash 16553B SAVINGS TO CHECKING MVP HSA			710.06	
		05/16/2012 05/2012 cash 16541 MON CTY 1ST QRTR SALES TAX		110,025.32		
		05/09/2012 05/2012 cash 16526B SAVINGS TO CHECKING PR 10			11,123.94	
		05/01/2012 05/2012 cash 16510B TOWN CLERK APRIL CLERK FEES		1,735.30		
						885,549.12
001	total	ASSETS	794,832.75			885,549.12
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	401,100.00			401,100.00
	0522.000.000-B	Expenditures	185,824.86			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		146.92		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		628.18		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		7,318.96		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,301.38		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,398.50		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		330.00		
		05/23/2012 05/2012 aud v06565 PACKER SERVICES SPRING PICK UP		1,720.50		
		05/23/2012 05/2012 aud v03715 SPRING PICK UP HAULING		321.72		
		05/23/2012 05/2012 aud v05359 MUSEUM FURNISHINGS		95.96		
		05/23/2012 05/2012 aud v06257 OFFICE SUPPLIES		63.97		
		05/23/2012 05/2012 aud v06417 SERVE APPEARANCE TICKETS		80.00		

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fund	account	description	last month	debits	credits	this month
		05/23/2012 05/2012 aud v01953 MCLEAN HERITAGE SQ ENGINEERING		225.53		
		05/23/2012 05/2012 aud v01953 ENGINEERING VARIOUS PROJECTS		410.00		
		05/23/2012 05/2012 aud v01953 ENGINEERING SUPPORT		159.97		
		05/23/2012 05/2012 aud v01387 REVIEW BRUGGERS WEGMANS		192.00		
		05/23/2012 05/2012 aud v02245 SPRING CLEAN UP AD		302.40		
		05/23/2012 05/2012 aud v06368 MILEAGE		187.68		
		05/23/2012 05/2012 aud v03715 ROLL OFF, SPRING PICK UP		634.94		
		05/23/2012 05/2012 aud v03715 SPRING PICK UP DISPOSAL		1,609.44		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		40.26		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		172.16		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,310.35		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,623.37		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		60.00		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT		710.06		
						206,869.11
	0599.000.000-B	Appropriated Fund Balance	366,335.00			366,335.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	953,259.86			974,304.11
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		05/23/2012 05/2012 aud eom audit post for 05/23/2012			6,004.11	
		05/23/2012 05/2012 disb v02245 check posting for 05/23/2012		6,004.11		
003	total	LIABILITIES				
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	780,651.06-			780,651.06-
005	total	FUND BALANCE	780,651.06-			780,651.06-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	767,435.00-			767,435.00-
	0980.000.000-B	Revenues	200,006.55-			
		05/16/2012 05/2012 cash 16541 MON CTY 1ST QRTR SALES TAX			110,025.32	
		05/01/2012 05/2012 cash 16510B TOWN CLERK APRIL CLERK FEES			1,735.30	
						311,767.17-
006	total	BUDGETARY AND REVENUE ACCOUNTS	967,441.55-			1,079,202.17-

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fund	account	description	last month	debits	credits	this month
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	3,385.00			3,385.00
	1440.100.000-B	Engineer Personal Services	840.00			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		330.00		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		60.00		
						1,230.00
	1440.400.000-B	Engineer Contractual	2,369.97			
		05/23/2012 05/2012 aud v01953 MCLEAN HERITAGE SQ ENGINEERING		225.53		
		05/23/2012 05/2012 aud v01953 ENGINEERING VARIOUS PROJECTS		410.00		
						3,005.50
045	total	STAFF	6,594.97			7,620.50
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	12,243.31			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,398.50		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,623.37		
						15,265.18
	3620.400.000-B	Safety Inspection Contractual	2,341.54			
		05/23/2012 05/2012 aud v06257 OFFICE SUPPLIES		63.97		
		05/23/2012 05/2012 aud v06417 SERVE APPEARANCE TICKETS		80.00		
		05/23/2012 05/2012 aud v01387 REVIEW BRUGGERS WEGMANS		192.00		
		05/23/2012 05/2012 aud v06368 MILEAGE		187.68		
						2,865.19
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	634.49			634.49
056	total	OTHER PROTECTION	15,219.34			18,764.86
061		PUBLIC HEALTH				

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fund	account	description	last month	debits	credits	this month
	4010.400.000-B	Public Health Contractual	60.00			60.00
061	total	PUBLIC HEALTH	60.00			60.00
093		CULTURE				
	7410.400.000-B	Library Contractual	129,875.64			129,875.64
	7510.400.000-B	Historian Contractual	415.92			
		05/23/2012 05/2012 aud v05359 MUSEUM FURNISHINGS		95.96		511.88
093	total	CULTURE	130,291.56			130,387.52
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	100.96			100.96
	8020.100.000-B	Planning Personal Services	11,643.00			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,301.38		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,310.35		14,254.73
	8020.400.000-B	Planning Contractual	1,527.01			
		05/23/2012 05/2012 aud v01953 ENGINEERING SUPPORT		159.97		1,686.98
101	total	GENERAL ENVIRONMENT	13,270.97			16,042.67
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv				
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		7,318.96		7,318.96
	8160.400.000-B	Refuse and Garbage Contractual				
		05/23/2012 05/2012 aud v06565 PACKER SERVICES SPRING PICK UP		1,720.50		
		05/23/2012 05/2012 aud v03715 SPRING PICK UP HAULING		321.72		
		05/23/2012 05/2012 aud v02245 SPRING CLEAN UP AD		302.40		
		05/23/2012 05/2012 aud v03715 ROLL OFF, SPRING PICK UP		634.94		
		05/23/2012 05/2012 aud v03715 SPRING PICK UP DISPOSAL		1,609.44		4,589.00
102	total	SANITATION				11,907.96



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fund	account	description	last month	debits	credits	this month
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	9,889.00			9,889.00
	9030.800.000-B	Social Security	1,475.69			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		628.18		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		172.16		
						2,276.03
	9035.800.000-B	Medicare	345.10			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		146.92		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		40.26		
						532.28
	9040.800.000-B	Workers Compensation	1,896.44			1,896.44
	9055.800.000-B	Disability Insurance	16.47			16.47
	9060.800.000-B	Hospital & Medical Insurance	6,069.16			
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT		710.06		
						6,779.22
111	total	EMPLOYEE BENEFITS	19,691.86			21,389.44
	total	expenditures	185,824.86			206,869.11
<hr/>						
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	105,316.20-			
		05/16/2012 05/2012 cash 16541 MON CTY 1ST QRTR SALES TAX			110,025.32	
						215,341.52-
	1170.000.000-B	Cable TV Fees	77,659.72-			77,659.72-
012	total	NON-PROPERTY TAXES	182,975.92-			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-			6,760.41-
020	total	HOME AND COMMUNITY SERVICES	7,360.41-			7,360.41-

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fund	account	description	last month	debits	credits	this month
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	502.91-			502.91-
022	total	USE OF MONEY AND PROPERTY	502.91-			502.91-
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-			10.00-
	2590.000.000-B	Permits and Fees	7,007.31-			
		05/01/2012 05/2012 cash 16510B TOWN CLERK APRIL CLERK FEES			1,735.30	
						8,742.61-
023	total	LICENSES AND PERMITS	9,017.31-			10,752.61-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	50.00-			50.00-
026	total	MISCELLANEOUS	50.00-			50.00-
	total	revenue	200,006.55-			311,767.17-

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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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Town of Sweden

fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	total	balance sheet				
		expenditures				
	total	expenditures				
		revenue				
	total	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				
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES			15,386.23	
		05/23/2012 05/2012 disb v04273 checks posted on 05/23/2012			20,953.56	
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES			22,949.01	
		05/23/2012 05/2012 cash 16556C SAVINGS TO CHECKING AB 5		20,953.56		
		05/23/2012 05/2012 cash 16555C SAVINGS TO CHECKING PR 11		22,949.01		
		05/22/2012 05/2012 cash 16553C SAVINGS TO CHECKING MVP HSA		4,915.81		
		05/22/2012 05/2012 cash 16552B SAVINGS TO CHECKING MVP GOLD		222.76		
		05/09/2012 05/2012 cash 16526C SAVINGS TO CHECKING PR 10		15,386.23		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT			4,915.81	
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP GOLD PAYMENT			222.76	
	0201.000.000-DB	Cash in Time Deposits	854,462.60			
		05/23/2012 05/2012 cash 16558B TEITSWORTH SALE OF EQUIPMENT		1,845.00		
		05/23/2012 05/2012 cash 16556C SAVINGS TO CHECKING AB 5			20,953.56	
		05/23/2012 05/2012 cash 16555C SAVINGS TO CHECKING PR 11			22,949.01	
		05/22/2012 05/2012 cash 16553C SAVINGS TO CHECKING MVP HSA			4,915.81	
		05/22/2012 05/2012 cash 16552B SAVINGS TO CHECKING MVP GOLD			222.76	
		05/09/2012 05/2012 cash 16526C SAVINGS TO CHECKING PR 10			15,386.23	
		05/04/2012 05/2012 cash 16519 WEITSMAN SALE OF SCRAP		925.00		
		05/31/2012 05/2012 vouc 0512 TO RECORD VOIDED CHECK 54776		450.51		
						793,255.74
001	total	ASSETS	854,462.60			793,255.74
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,190,088.00			1,190,088.00
	0522.000.000-DB	Expenditures	592,697.87			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		194.28		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		830.89		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		3,833.51		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		465.25		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		317.97		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		242.44		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		201.93		

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fund	account	description	last month	debits	credits	this month
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		1,986.49		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		7,313.47		
		05/23/2012 05/2012 aud v01017 CABLE THROTTLE TRUCK 49		82.75		
		05/23/2012 05/2012 aud v03265 BUSHING DOZER PARTS #20		104.41		
		05/23/2012 05/2012 aud v03748 TRACK ON GLASS #32		24.00		
		05/23/2012 05/2012 aud v04935 TIRE TRACTOR 14		75.00		
		05/23/2012 05/2012 aud v04935 TIRES TRUCK 11		65.00		
		05/23/2012 05/2012 aud v02165 SPACER, BOLT TRUCK 3		122.98		
		05/23/2012 05/2012 aud v01323 TRAFFIC PAINT		97.44		
		05/23/2012 05/2012 aud v01323 TRAFFIC PAINT		335.64		
		05/23/2012 05/2012 aud v01323 BACK SUPPORTS		65.10		
		05/23/2012 05/2012 aud v05320 DOZER CYLINDER REPAIRS		1,903.60		
		05/23/2012 05/2012 aud v02677 REMAIN ALTERNATOR		67.05		
		05/23/2012 05/2012 aud v02677 GASKET KIT		40.75		
		05/23/2012 05/2012 aud v02677 DIESEL FUEL CONDITIONER		118.05		
		05/23/2012 05/2012 aud v04921 BOLTS, HANDLE BACKHOE		473.86		
		05/23/2012 05/2012 aud v06566 HOT WATER PRESSURE WASHER		2,790.00		
		05/23/2012 05/2012 aud v06566 DIRT BLASTER NOZZLE		100.00		
		05/23/2012 05/2012 aud v03380 FLUID FILM		132.79		
		05/23/2012 05/2012 aud v01568 TARP SYSTEM		3,867.18		
		05/23/2012 05/2012 aud v01599 GRADER BLADE		245.56		
		05/23/2012 05/2012 aud v05423 SHACKLE QUICK LINKS		238.00		
		05/23/2012 05/2012 aud v02724 VARIOUS SHOP SUPPLIES		163.31		
		05/23/2012 05/2012 aud v04752 TREE TRIMMING ROPE		125.17		
		05/23/2012 05/2012 aud v01949 VARIOUS PARTS		638.04		
		05/23/2012 05/2012 aud v04233 DIESEL		2,127.79		
		05/23/2012 05/2012 aud v01977 ELECTRICAL PARTS		256.60		
		05/23/2012 05/2012 aud v05425 AIR HOSE ASSEMBLY		62.00		
		05/23/2012 05/2012 aud v05425 HYDRAULIC HOSE ASSEMBLY		362.56		
		05/23/2012 05/2012 aud v04273 PLIERS		65.00		
		05/23/2012 05/2012 aud v04273 TORX SOCKET SET		127.30		
		05/23/2012 05/2012 aud v02016 VALVE FUEL TANK		376.95		
		05/23/2012 05/2012 aud v02106 EVAP KLEEN		198.50		
		05/23/2012 05/2012 aud v02364 REPAIRS SHARED EQUIPMENTS		1,074.13		
		05/23/2012 05/2012 aud v04734 PAINT, MISC PARTS		501.27		
		05/23/2012 05/2012 aud v02333 BEADLE CLOTHING, BOOT ALLOWANCE		226.86		
		05/23/2012 05/2012 aud v03187 PARTS TRUCK 47		74.94		
		05/23/2012 05/2012 aud v02459 CHAIN STOP		32.53		
		05/23/2012 05/2012 aud v02203 IGNITION KEYS, PARTS		704.75		

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fund	account	description	last month	debits	credits	this month
		05/23/2012 05/2012 aud v03380 AIR DRYER, PRESSURE PROTECTOR		242.99		
		05/23/2012 05/2012 aud v03212 GASOLINE		1,797.18		
		05/23/2012 05/2012 aud v03616 BACK HOE TIRES		498.00		
		05/23/2012 05/2012 aud v06327 ELECTRICAL CONNECTORS, FITTINGS		48.04		
		05/23/2012 05/2012 aud v01940 LENS TRUCK 18		25.34		
		05/23/2012 05/2012 aud v01984 INSPECTION TRUCK 2		28.45		
		05/23/2012 05/2012 aud v03155 FILTER KIT, PLUG ASSEMBLY		100.00		
		05/23/2012 05/2012 aud v03443 PARTS TRUCK 4		146.70		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		296.14		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,266.48		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		9,398.58		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		385.56		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		504.87		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,995.53		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		9,101.85		
		05/31/2012 05/2012 vouc 0512 TO RECORD VOIDED CHECK 54776			450.51	
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT		4,915.81		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP GOLD PAYMENT		222.76		
						656,674.73
	0599.000.000-DB	Appropriated Fund Balance	266,065.00			
		05/08/2012 05/2012 budadj 5112.100.000-DB			6,600.00	
		05/08/2012 05/2012 budadj 9040.800.000-DB		6,600.00		
						266,065.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,048,850.87			2,112,827.73
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	1,948.89-			
		05/23/2012 05/2012 aud eom audit post for 05/23/2012			20,953.56	
		05/23/2012 05/2012 disb v04273 check posting for 05/23/2012		20,953.56		
						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-
	0909.000.000-DB	Fund Balance Unreserved	354,926.30-			354,926.30-
005	total	FUND BALANCE	360,617.49-			360,617.49-

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fund	account	description	last month	debits	credits	this month
006	0960.000.000-DB	BUDGETARY AND REVENUE ACCOUNTS	1,456,153.00-	6,600.00	6,600.00	1,456,153.00-
		Appropriations				
		05/08/2012 05/2012 budadj 5112.100.000-DB				
		05/08/2012 05/2012 budadj 9040.800.000-DB				
	0980.000.000-DB	Revenues	1,084,594.09-			
		05/23/2012 05/2012 cash 16558B TEITSWORTH SALE OF EQUIPMENT			1,845.00	
		05/04/2012 05/2012 cash 16519 WEITSMAN SALE OF SCRAP			925.00	
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,540,747.09-			2,543,517.09-
	total	balance sheet				
072	5110.100.000-DB	expenditures HIGHWAY General Repairs Personal Servoce	35,208.82	7,313.47		51,624.14
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES				
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		9,101.85		
	5110.400.000-DB	General Repairs Contractual	1,896.61	97.44		
		05/23/2012 05/2012 aud v01323 TRAFFIC PAINT			335.64	
		05/23/2012 05/2012 aud v01323 TRAFFIC PAINT			65.10	
		05/23/2012 05/2012 aud v04752 TREE TRIMMING ROPE		125.17		
						2,519.96
	5112.100.000-DB	Road Construction Perm Pers Serv	625.96			
		05/08/2012 05/2012 budadj BUD MODS PER RESOLUTION			6,600.00	
						625.96
	5130.100.000-DB	Machinery Personal Services	18,039.74	1,986.49		
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES			1,995.53	
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES				
						22,021.76



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fund	account	description	last month	debits	credits	this month
	5130.200.000-DB	Machinery Equipment				
		05/23/2012 05/2012 aud v06566 HOT WATER PRESSURE WASHER		2,790.00		
		05/23/2012 05/2012 aud v06566 DIRT BLASTER NOZZLE		100.00		
		05/23/2012 05/2012 aud v01568 TARP SYSTEM		3,867.18		
						6,757.18
	5130.400.000-DB	Machinery Contractual	27,772.37			
		05/23/2012 05/2012 aud v01017 CABLE THROTTLE TRUCK 49		82.75		
		05/23/2012 05/2012 aud v03265 BUSHING DOZER PARTS #20		104.41		
		05/23/2012 05/2012 aud v03748 TRACK ON GLASS #32		24.00		
		05/23/2012 05/2012 aud v04935 TIRE TRACTOR 14		75.00		
		05/23/2012 05/2012 aud v04935 TIRES TRUCK 11		65.00		
		05/23/2012 05/2012 aud v02165 SPACER, BOLT TRUCK 3		122.98		
		05/23/2012 05/2012 aud v05320 DOZER CYLINDER REPAIRS		1,903.60		
		05/23/2012 05/2012 aud v02677 REMAIN ALTERNATOR		67.05		
		05/23/2012 05/2012 aud v02677 GASKET KIT		40.75		
		05/23/2012 05/2012 aud v04921 BOLTS, HANDLE BACKHOE		473.86		
		05/23/2012 05/2012 aud v03380 FLUID FILM		132.79		
		05/23/2012 05/2012 aud v01599 GRADER BLADE		245.56		
		05/23/2012 05/2012 aud v05423 SHACKLE QUICK LINKS		238.00		
		05/23/2012 05/2012 aud v02724 VARIOUS SHOP SUPPLIES		163.31		
		05/23/2012 05/2012 aud v01949 VARIOUS PARTS		638.04		
		05/23/2012 05/2012 aud v01977 ELECTRICAL PARTS		256.60		
		05/23/2012 05/2012 aud v05425 AIR HOSE ASSEMBLY		62.00		
		05/23/2012 05/2012 aud v05425 HYDRAULIC HOSE ASSEMBLY		362.56		
		05/23/2012 05/2012 aud v02016 VALVE FUEL TANK		376.95		
		05/23/2012 05/2012 aud v02106 EVAP KLEEN		198.50		
		05/23/2012 05/2012 aud v02364 REPAIRS SHARED EQUIPMENTS		1,074.13		
		05/23/2012 05/2012 aud v04734 PAINT, MISC PARTS		501.27		
		05/23/2012 05/2012 aud v03187 PARTS TRUCK 47		74.94		
		05/23/2012 05/2012 aud v02459 CHAIN STOP		32.53		
		05/23/2012 05/2012 aud v02203 IGNITION KEYS, PARTS		704.75		
		05/23/2012 05/2012 aud v03380 AIR DRYER, PRESSURE PROTECTOR		242.99		
		05/23/2012 05/2012 aud v03616 BACK HOE TIRES		498.00		
		05/23/2012 05/2012 aud v06327 ELECTRICAL CONNECTORS, FITTINGS		48.04		
		05/23/2012 05/2012 aud v01940 LENS TRUCK 18		25.34		
		05/23/2012 05/2012 aud v01984 INSPECTION TRUCK 2		28.45		
		05/23/2012 05/2012 aud v03155 FILTER KIT, PLUG ASSEMBLY		100.00		
		05/23/2012 05/2012 aud v03443 PARTS TRUCK 4		146.70		

May 2012 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
		05/31/2012 05/2012 vouc 0512 TO RECORD VOIDED CHECK 54776			450.51	36,432.71
	5130.401.000-DB	Machinery Contractual	28,719.12			
		05/23/2012 05/2012 aud v02677 DIESEL FUEL CONDITIONER		118.05		
		05/23/2012 05/2012 aud v04233 DIESEL		2,127.79		
		05/23/2012 05/2012 aud v03212 GASOLINE		1,797.18		
						32,762.14
	5130.402.000-DB	Machinery Contractual	1,512.56			
		05/23/2012 05/2012 aud v04273 PLIERS		65.00		
		05/23/2012 05/2012 aud v04273 TORX SOCKET SET		127.30		
						1,704.86
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	1,851.69			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		201.93		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		504.87		
						2,558.49
	5140.400.000-DB	Misc (brush & weeds) Contractual	1,187.72			
		05/23/2012 05/2012 aud v02333 BEADLE CLOTHING, BOOT ALLOWANCE		226.86		
						1,414.58
	5142.100.000-DB	Snow Removal Personal Services	31,162.86			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		242.44		
						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	42,925.35			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		317.97		
						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.	58,734.47			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		465.25		
						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	49.22			

May 2012 Ledger Activity

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Town of Sweden

fund	account	description	last month	debits	credits	this month
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		385.56		434.78
	5148.100.000-DB	Serv Other Government Pers Serv	2,739.65			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		3,833.51		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		9,398.58		15,971.74
072	total	HIGHWAY	351,475.50			407,726.00
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	104,953.00			104,953.00
	9030.800.000-DB	Social Security	12,689.97			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		830.89		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		1,266.48		14,787.34
	9035.800.000-DB	Medicare	2,967.76			
		05/10/2012 05/2012 vouc PR 10 TO RECORD PR 10 EXPENSES		194.28		
		05/24/2012 05/2012 vouc PR 11 TO RECORD PR 11 EXPENSES		296.14		3,458.18
	9040.800.000-DB	Workers Compensation	72,064.72			
		05/08/2012 05/2012 budadj BUD MODS PER RESOLUTION		6,600.00		72,064.72
	9055.800.000-DB	Disability Insurance	66.31			66.31
	9060.800.000-DB	Hospital & Medical Insurance	48,480.61			
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP HSA PAYMENT		4,915.81		
		05/31/2012 05/2012 vouc 0512 TO RECORD MVP GOLD PAYMENT		222.76		53,619.18
111	total	EMPLOYEE BENEFITS	241,222.37			248,948.73
	total	expenditures	592,697.87			656,674.73
011		revenue				
		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	805,188.00-			805,188.00-

Town of Sweden

fund	account	description	last month	debits	credits	this month
011	total	REAL PROPERTY TAXES & TAX ITEMS	805,188.00-			805,188.00-
021		INTERGOVERNMENTAL CHARGES				
	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-			272,035.53-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	596.33-			596.33-
022	total	USE OF MONEY AND PROPERTY	596.33-			596.33-
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 05/04/2012 05/2012 cash 16519 WEITSMAN SALE OF SCRAP	2,093.50-		925.00	3,018.50-
	2665.000.000-DB	Sale of Equipment 05/23/2012 05/2012 cash 16558B TEITSWORTH 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	5,030.00-			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	1,084,594.09-			1,087,364.09-