

April 2011 Ledger Activity

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Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund				
		balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES			39,469.48	
		04/14/2011 04/2011 disb v04312 checks posted on 04/14/2011			9,488.79	
		04/27/2011 04/2011 disb v03180 checks posted on 04/27/2011			77,916.20	
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES			40,434.37	
		04/19/2011 04/2011 cash 15685A SAVINGS TO CHECKING MVP HSA		2,700.57		
		04/19/2011 04/2011 cash 15684A SAVINGS TO CHECKING MVP GOLD		868.63		
		04/27/2011 04/2011 cash 15673A SAVINGS TO CHECKING AB 4		77,916.20		
		04/27/2011 04/2011 cash 15672A SAVINGS TO CHECKING PR 9		40,434.37		
		04/14/2011 04/2011 cash 15656A SAVINGS TO CHECKING EARLY PAYS		9,488.79		
		04/13/2011 04/2011 cash 15651A SAVINGS TO CHECKING PR 8		39,469.48		
		04/05/2011 04/2011 cash 15637A SAVINGS TO CHECKING EXCELLUS		3,132.00		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM			2,700.57	
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP GOLD PREMIUM			868.63	
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM			3,132.00	
		04/30/2011 04/2011 vouc 0411 TO RECORD FSA AND HANDBOOK FEES			224.75	
		04/30/2011 04/2011 vouc 0411 TO RECORD FSA AND HANDBOOK FEES		224.75		
	0201.000.000-A	Cash in Time Deposits	2,063,689.73			
		04/19/2011 04/2011 cash 15685A SAVINGS TO CHECKING MVP HSA			2,700.57	
		04/19/2011 04/2011 cash 15684A SAVINGS TO CHECKING MVP GOLD			868.63	
		04/15/2011 04/2011 cash 15683 COURT CLERK VILL PARKING TICKETS		480.00		
		04/29/2011 04/2011 cash 15682 REC DIR PROGRAMS/SR PROGRAMS		40.00		
		04/29/2011 04/2011 cash 15682 REC DIR PROGRAMS/SR PROGRAMS		2,106.00		
		04/29/2011 04/2011 cash 15681 REC DIR PROGRAMS CREDIT CARD		2,757.00		
		04/29/2011 04/2011 cash 15680 REC DIR BANQUET		731.00		
		04/29/2011 04/2011 cash 15679 TAX RECEIVER COMIDA		7,530.59		
		04/28/2011 04/2011 cash 15678 REC DIR PROGRAMS		593.50		
		04/28/2011 04/2011 cash 15677 JP MORGAN CHASE CARE OF BROWN LO		125.00		
		04/28/2011 04/2011 cash 15676 CLARKSON DOG CONTROL		77.00		
		04/28/2011 04/2011 cash 15676 REC DIR BANQUET		60.00		
		04/27/2011 04/2011 cash 15674 REC DIR PROGRAMS/GROUP PROGRAMS		1,000.00		
		04/27/2011 04/2011 cash 15674 REC DIR PROGRAMS/GROUP PROGRAMS		1,109.00		
		04/27/2011 04/2011 cash 15673A SAVINGS TO CHECKING AB 4			77,916.20	
		04/27/2011 04/2011 cash 15672A SAVINGS TO CHECKING PR 9			40,434.37	

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fund	account	description	last month	debits	credits	this month
		04/26/2011 04/2011 cash 15671 REC DIR PROGRAMS/SR PROGRAMS		105.00		
		04/26/2011 04/2011 cash 15671 REC DIR PROGRAMS/SR PROGRAMS		1,286.00		
		04/26/2011 04/2011 cash 15670 NEW COMER FUNERAL INTERMENT		300.00		
		04/25/2011 04/2011 cash 15669 COURT CLERK VILL PARKING TICKETS		480.00		
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG		85.00		
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG		125.00		
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG		2,753.50		
		04/21/2011 04/2011 cash 15667 REC DIR PROGRAMS CREDIT CARD		422.00		
		04/20/2011 04/2011 cash 15666 REC DIR PROGRAMS		258.00		
		04/20/2011 04/2011 cash 15665 INGRAHAM CELL PHONE		1.50		
		04/20/2011 04/2011 cash 15664 MAYER CEMETER LOT/INTERMENT		450.00		
		04/20/2011 04/2011 cash 15664 MAYER CEMETER LOT/INTERMENT		525.00		
		04/18/2011 04/2011 cash 15663 REC DIR PROGRAMS		401.00		
		04/19/2011 04/2011 cash 15662 MORABITO/MORRIS CEM PLOT & INTER		300.00		
		04/19/2011 04/2011 cash 15662 MORABITO/MORRIS CEM PLOT & INTER		525.00		
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY		87.50		
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY		20.00		
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY		774.00		
		04/18/2011 04/2011 cash 15660 OGDEN DOG CONTROL		60.00		
		04/15/2011 04/2011 cash 15659 DONOHUE BANQUET TICKET		12.00		
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO		215.00		
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO		900.00		
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO		284.00		
		04/15/2011 04/2011 cash 15657 REC DIR PROGRAMS CREDIT CARD		961.00		
		04/14/2011 04/2011 cash 15656A SAVINGS TO CHECKING EARLY PAYS			9,488.79	
		04/14/2011 04/2011 cash 15654 REC DIR PROGRAMS/FACILITY		155.00		
		04/14/2011 04/2011 cash 15654 REC DIR PROGRAMS/FACILITY		316.00		
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY		80.00		
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY		161.00		
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY		497.00		
		04/13/2011 04/2011 cash 15652 SEN CTR CONCESSIONS		18.92		
		04/13/2011 04/2011 cash 15651A SAVINGS TO CHECKING PR 8			39,469.48	
		04/12/2011 04/2011 cash 15650 REC DIR PROGRAMS/SR PROGRAMS		130.00		
		04/12/2011 04/2011 cash 15650 REC DIR PROGRAMS/SR PROGRAMS		1,454.00		
		04/12/2011 04/2011 cash 15649 REC DIR PROGRAMS/FAC CREDIT CARD		1,170.00		
		04/12/2011 04/2011 cash 15649 REC DIR PROGRAMS/FAC CREDIT CARD		206.00		
		04/12/2011 04/2011 cash 15648 COURT CLERK VILL PARKING TICKETS		300.00		
		04/11/2011 04/2011 cash 15647 SAFETY KLEEN RECYCLABLES		56.25		
		04/11/2011 04/2011 cash 15646 NEW COMER CEMETERY LOTS, INTER		900.00		

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		04/11/2011 04/2011 cash 15646 NEW COMER CEMETERY LOTS, INTER		1,050.00		
		04/08/2011 04/2011 cash 15645 REC DIR PROGRAMS		668.00		
		04/08/2011 04/2011 cash 15644 REC DIR PROGRAMS CREDIT CARD		803.00		
		04/08/2011 04/2011 cash 15642 REC DIR PROGRAMS/SR PROGRAMS		100.00		
		04/08/2011 04/2011 cash 15642 REC DIR PROGRAMS/SR PROGRAMS		562.00		
		04/08/2011 04/2011 cash 15641 REC DIR PROGRAMS		527.00		
		04/06/2011 04/2011 cash 15640 COURT CLERK VILL PARKING TICKETS		270.00		
		04/05/2011 04/2011 cash 15639 REC DIR PROGRAMS		400.00		
		04/05/2011 04/2011 cash 15639 REC DIR PROGRAMS		2,705.00		
		04/05/2011 04/2011 cash 15637A SAVINGS TO CHECKING EXCELLUS			3,132.00	
		04/05/2011 04/2011 cash 15636 REC DIR PROGRAMS CREDIT CARD		824.00		
		04/05/2011 04/2011 cash 15635 RECEIVER OF TAXES PENALTIES		60.00		
		04/04/2011 04/2011 cash 15634 REC DIR PROGRAMS/SR PROGRAMS		109.00		
		04/04/2011 04/2011 cash 15634 REC DIR PROGRAMS/SR PROGRAMS		717.50		
		04/04/2011 04/2011 cash 15633 SEN CTR COFFEE MONEY		29.15		
		04/04/2011 04/2011 cash 15632 TOWN JUSTICES MARCH COURT FUNDS		45,371.25		
		04/04/2011 04/2011 cash 15631 BKPT SOCCER CLUB PARK FIELDS		1,480.00		
		04/04/2011 04/2011 cash 15630 JP MORGAN CHASE CEMETERY INTERES		698.19		
		04/04/2011 04/2011 cash 15628 COURT CLERK VILL PRKING TICKETS		510.00		
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES		30.05		
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES		4.25		
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES		946.50		
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES		1,300.00		
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES		220.00		
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES		135.28		
		04/01/2011 04/2011 cash 15625 REC DIR PROGRAMS		1,129.00		
		04/01/2011 04/2011 cash 15624 REC DIR PROGRAMS CONCESSIONS		29.47		
		04/01/2011 04/2011 cash 15624 REC DIR PROGRAMS CONCESSIONS		433.00		
		04/30/2011 04/2011 vouc 0411 TO RECORD RETURNED CHECK TOEPER			27.00	
		04/30/2011 04/2011 vouc 0411 TO RECORD FSA AND HANDBOOK FEES			224.75	
		04/30/2011 04/2011 vouc 0411 LAWSON CHECK RETURNED 52697		273.75		
						1,984,197.09
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	1,552.48			1,552.48
001	total	ASSETS	2,065,952.21			1,986,459.57
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,310,200.00			2,310,200.00

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fund	account	description	last month	debits	credits	this month
	0522.000.000-A	Expenditures	639,344.11			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		517.28		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,206.94		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		193.57		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,513.76		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		265.59		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		7,864.89		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,281.77		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		4,274.74		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		948.56		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,533.60		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,445.14		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		470.34		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		882.89		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,145.04		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,851.99		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,100.61		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,778.89		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		885.50		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		5,072.83		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,235.55		
		04/14/2011 04/2011 aud v01946 WATER BILL		122.51		
		04/14/2011 04/2011 aud v01946 WATER BILL		115.44		
		04/14/2011 04/2011 aud v01946 WATER BILL		145.14		
		04/14/2011 04/2011 aud v01946 WATER BILL		10.56		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		527.76		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		704.30		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		2,325.48		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		1,252.11		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		225.57		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		62.63		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		1,463.68		
		04/14/2011 04/2011 aud v04312 GAS BILL		786.93		
		04/14/2011 04/2011 aud v04312 GAS BILL		582.52		
		04/14/2011 04/2011 aud v04312 GAS BILL		1,065.70		
		04/14/2011 04/2011 aud v04312 GAS BILL		37.26		
		04/14/2011 04/2011 aud v05524 CELL PHONE BLDGS & GRNDS		61.20		
		04/27/2011 04/2011 aud v06246 CIRCUIT BREAKER HIGHWAY GARAGE		97.23		
		04/27/2011 04/2011 aud v04935 TIRE REPAIRS		50.00		

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fund	account	description		last month	debits	credits	this month
		04/27/2011	04/2011 aud v02459	BLOWERS, TRIMMERS PARTS	105.17		
		04/27/2011	04/2011 aud v04921	PARK BOBCAT REPAIRS	510.11		
		04/27/2011	04/2011 aud v04566	TROD CEMETERY MOWER	17.74		
		04/27/2011	04/2011 aud v03616	TIRES BOBCAT PARK	720.00		
		04/27/2011	04/2011 aud v04867	SEALS, PLUGS, CABLE	62.24		
		04/27/2011	04/2011 aud v01949	DOG TRUCK REPAIRS	478.78		
		04/27/2011	04/2011 aud v01949	PARK BOBCAT PARTS	22.55		
		04/27/2011	04/2011 aud v01949	CEMETERY MOWER FILTER	13.92		
		04/27/2011	04/2011 aud v01984	DOG CONTROL TRUCK INSPECTION	21.00		
		04/27/2011	04/2011 aud v03716	CABLES OVERHEAD DOOR GARAGE	125.00		
		04/27/2011	04/2011 aud v04613	CLEANING SUPPLIES	205.96		
		04/27/2011	04/2011 aud v04734	GARAGE REPAIRS	10.64		
		04/27/2011	04/2011 aud v04734	BOBCAT REPAIRS	47.96		
		04/27/2011	04/2011 aud v04734	CEMETERY EQUIP REPAIRS	21.96		
		04/27/2011	04/2011 aud v03180	MATS	55.30		
		04/27/2011	04/2011 aud v03614	DOG CELL PHONE	18.16		
		04/27/2011	04/2011 aud v03614	HIGHWAY CELL PHONES	112.91		
		04/27/2011	04/2011 aud v03836	HOIST ROTARY TORSO MACHINE	2,339.00		
		04/27/2011	04/2011 aud v06237	DOCK FOR SENIOR CENTER	3,852.73		
		04/27/2011	04/2011 aud v02965	SAND FIELDS	1,998.64		
		04/27/2011	04/2011 aud v02965	NIETOPSKI FIELD CLAY, QUICK DRY	1,176.00		
		04/27/2011	04/2011 aud v05673	COMMUNITY ROLLER SKATING	350.00		
		04/27/2011	04/2011 aud v01147	WATER BILL	33.55		
		04/27/2011	04/2011 aud v01147	WATER BILL	81.08		
		04/27/2011	04/2011 aud v03533	UMPIRE CLINIC INSTRUCTOR	25.00		
		04/27/2011	04/2011 aud v03398	EXMARK MOWER PARK	9,978.17		
		04/27/2011	04/2011 aud v04617	BASEBALL RUBBER BASE PLATES	497.19		
		04/27/2011	04/2011 aud v03372	VICKI LAWRENCE TICKETS	246.00		
		04/27/2011	04/2011 aud v03187	BREAKERS	4.15		
		04/27/2011	04/2011 aud v03187	DOOR, PARKING LOT LIGHTS, REPAIR	251.97		
		04/27/2011	04/2011 aud v03187	BEADLE COMPUTER PARTS	50.00		
		04/27/2011	04/2011 aud v03187	TURNBUCKLES	7.50		
		04/27/2011	04/2011 aud v03187	PARK EQUIPMENT	382.03		
		04/27/2011	04/2011 aud v03187	CONCESSION STAND SINK/REPAIRS	448.91		
		04/27/2011	04/2011 aud v03187	EASTER EVENT	357.74		
		04/27/2011	04/2011 aud v03187	EQUIPMENT REPAIRS CEMETERY	23.01		
		04/27/2011	04/2011 aud v06241	EASTER EVENT SIGNS	60.00		
		04/27/2011	04/2011 aud v02368	MILEAGE DEBAUN	52.90		
		04/27/2011	04/2011 aud v03990	SATELLITE SERVICE	59.60		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v05309 CROC ROC SUPPLIES		134.06		
		04/27/2011 04/2011 aud v02914 PIZZAS COMMUNITY EVENTS		189.00		
		04/27/2011 04/2011 aud v03848 CHINESE INTERPRETER		215.00		
		04/27/2011 04/2011 aud v04476 EAFFALDANO MILEAGE PHONE		45.30		
		04/27/2011 04/2011 aud v05309 PRESCHOOL SUPPLIES		134.06		
		04/27/2011 04/2011 aud v06243 TAE KWON DO POLE		37.24		
		04/27/2011 04/2011 aud v06239 BREAKING BAKING INSTRUCTOR		50.00		
		04/27/2011 04/2011 aud v02029 PEST CONTROL		40.00		
		04/27/2011 04/2011 aud v02029 PEST CONTROL		40.00		
		04/27/2011 04/2011 aud v02029 PEST CONTROL		49.00		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		75.92		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		323.77		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		210.48		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		273.40		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		30.82		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		113.01		
		04/27/2011 04/2011 aud v06196 COURT SECURITY		200.00		
		04/27/2011 04/2011 aud v05908 REC ASSISTANT AD		37.47		
		04/27/2011 04/2011 aud v05982 CHEER INSTRUCTOR		79.20		
		04/27/2011 04/2011 aud v05171 EMERGENCY LIGHT BATTERIES		45.74		
		04/27/2011 04/2011 aud v05171 EMERGENCY LIGHTS BATTERIES		91.48		
		04/27/2011 04/2011 aud v05171 EMERGENCY LIGHTS BATTERIES		91.48		
		04/27/2011 04/2011 aud v05171 STOVE FAN COMM CTR		35.59		
		04/27/2011 04/2011 aud v03413 TAI CHI INSTRUCTOR		107.40		
		04/27/2011 04/2011 aud v05545 SPRING BREAK HORSE CAMP INSTRUCT		113.40		
		04/27/2011 04/2011 aud v05397 PROPANE PARK CON STAND		332.82		
		04/27/2011 04/2011 aud v05562 SILVER SNEAKERS TRAINING		30.00		
		04/27/2011 04/2011 aud v05562 HUTTON MILEAGE		16.10		
		04/27/2011 04/2011 aud v05555 SWEETING MEMBERSHIP		160.00		
		04/27/2011 04/2011 aud v05338 SILVER SNEAKERS TRAINING		30.00		
		04/27/2011 04/2011 aud v02943 COMPUTER SUPPORT		18.75		
		04/27/2011 04/2011 aud v02943 COMPUTER SUPPORT		697.50		
		04/27/2011 04/2011 aud v05833 TAE KWON DO INSTRUCTOR		49.00		
		04/27/2011 04/2011 aud v05833 TAE KWON DO INSTRUCTOR		323.40		
		04/27/2011 04/2011 aud v05833 TAE KWON DO INSTRUCTOR		111.30		
		04/27/2011 04/2011 aud v06059 FITNESS EQUIP LEASE		333.00		
		04/27/2011 04/2011 aud v05175 ELECTRICAL WORK TOWN HALL		450.00		
		04/27/2011 04/2011 aud v03910 PUMP SEPTIC TANK PARK		220.00		
		04/27/2011 04/2011 aud v03300 PANEL BREAKERS		29.57		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v03300 PANEL BREAKERS		88.71		
		04/27/2011 04/2011 aud v04334 LEGAL COUNSEL EMPLOYMENT MATTER		425.00		
		04/27/2011 04/2011 aud v01926 MEMBERSHIP GAY CAPORALE CROOKS		90.00		
		04/27/2011 04/2011 aud v01929 MEMBERSHIP COAPMAN CONNORS DEPFE		240.00		
		04/27/2011 04/2011 aud v04281 PERSONAL TRAINER		145.00		
		04/27/2011 04/2011 aud v03852 NAME TAGS		22.25		
		04/27/2011 04/2011 aud v05105 MEMBERSHIPS SWEDEN REC STAFF		386.00		
		04/27/2011 04/2011 aud v03957 CROC ROCS CAMP		36.25		
		04/27/2011 04/2011 aud v04252 CERAMICS INSTRUCTOR		42.00		
		04/27/2011 04/2011 aud v04252 HOME SCHOOL INSTRUCTOR		75.00		
		04/27/2011 04/2011 aud v03224 PROCESS PR 7 & 8		794.76		
		04/27/2011 04/2011 aud v06240 SPRING FOOTBALL INSURANCE		300.00		
		04/27/2011 04/2011 aud v04881 FIELD MARKING DUST		333.20		
		04/27/2011 04/2011 aud v03611 MAIL METER RENTAL		174.00		
		04/27/2011 04/2011 aud v03611 TAPE STRIP, INK CARTRIDGE		167.21		
		04/27/2011 04/2011 aud v05670 BEADLE PAGER		21.00		
		04/27/2011 04/2011 aud v04613 CLEANING SUPPLIES COMM CTR		1,866.91		
		04/27/2011 04/2011 aud v04613 CLEANING SUPPLIES SEN CTR		85.40		
		04/27/2011 04/2011 aud v04613 CLEANING SUPPLIES COMM CTR		24.45		
		04/27/2011 04/2011 aud v02428 STOVE REPAIRS COMM CTR		507.00		
		04/27/2011 04/2011 aud v04312 GAS BILL		242.53		
		04/27/2011 04/2011 aud v04796 PARKING TICKETS		402.00		
		04/27/2011 04/2011 aud v04796 BUS CARDS WISNOWSKI HUTTON		111.60		
		04/27/2011 04/2011 aud v02721 ELEVATOR INSPECTION		217.05		
		04/27/2011 04/2011 aud v02092 OFFICE SUPPLIES		111.47		
		04/27/2011 04/2011 aud v02092 OFFICE SUPPLIES		33.99		
		04/27/2011 04/2011 aud v02092 OFFICE SUPPLIES		49.96		
		04/27/2011 04/2011 aud v04379 PAINT FIELDS PARK		567.20		
		04/27/2011 04/2011 aud v04379 PAINT REC CENTER WALL		41.09		
		04/27/2011 04/2011 aud v06247 DOCKETS		90.00		
		04/27/2011 04/2011 aud v04764 SILVER SNEAKERS, MILEAGE SPADE		191.55		
		04/27/2011 04/2011 aud v03649 MILEAGE WORKERS COMP MEETING		8.28		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		73.82		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		165.42		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		185.06		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		2,632.96		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		7.46		
		04/27/2011 04/2011 aud v04104 SATELLITE INSTALLATION		160.00		
		04/27/2011 04/2011 aud v04729 SOFTBALL INSTRUCTOR		51.20		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v02206 FIRE EXTINGUISHERS		72.00		
		04/27/2011 04/2011 aud v02206 FIRE EXTINGUISHERS		225.00		
		04/27/2011 04/2011 aud v02012 PAGER DOG		1.95		
		04/27/2011 04/2011 aud v03451 YOUTH PROGRAM SUPPLIES		166.81		
		04/27/2011 04/2011 aud v02238 SENIOR PROGRAM SUPPLIES		36.54		
		04/27/2011 04/2011 aud v02238 CROC ROCS BREAK WEEK		63.56		
		04/27/2011 04/2011 aud v02245 REC FLYERS		303.75		
		04/27/2011 04/2011 aud v02245 LEGAL PERM REFERENDUM		31.85		
		04/27/2011 04/2011 aud v04767 YOGA INSTRUCTOR		307.20		
		04/27/2011 04/2011 aud v05774 WORKOUT INSTRUCTOR		109.20		
		04/27/2011 04/2011 aud v06238 HOME SCHOOL PHYS ED INSTRUCTOR		226.10		
		04/27/2011 04/2011 aud v04611 PRESCHOOL INSTRUCTOR		773.33		
		04/27/2011 04/2011 aud v03180 MATS		27.65		
		04/27/2011 04/2011 aud v02247 CODE UPDATE		42.74		
		04/27/2011 04/2011 aud v01026 PREVENTATIVE HEATING COOLING		220.50		
		04/27/2011 04/2011 aud v01026 PREVENTATIVE HEATING COOLING		220.50		
		04/27/2011 04/2011 aud v01026 PREVENTATIVE HEATING COOLING		658.50		
		04/27/2011 04/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		04/27/2011 04/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
		04/27/2011 04/2011 aud v03943 MILEAGE WISNOWSKI		112.43		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		524.59		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,243.03		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		340.00		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		174.14		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,331.06		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,115.60		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		7,444.55		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,536.56		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		4,274.74		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		892.41		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,584.29		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,423.18		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		445.12		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		882.89		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,145.04		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,851.99		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,100.61		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,778.89		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		885.50		



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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		5,224.63		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,235.55		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM		2,700.57		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP GOLD PREMIUM		868.63		
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM		3,132.00		
		04/30/2011 04/2011 vouc 0411 TO RECORD HANDBOOK FEES		28.00		
		04/30/2011 04/2011 vouc 0411 TO RECORD FSA FEES		196.75		
						783,365.15
	0599.000.000-A	Appropriated Fund Balance	275,500.00			275,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,225,044.11			3,369,065.15
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		04/14/2011 04/2011 aud eom audit post for 04/14/2011			9,488.79	
		04/14/2011 04/2011 disb v04312 check posting for 04/14/2011		9,488.79		
		04/27/2011 04/2011 aud eom audit post for 04/27/2011			77,726.20	
		04/27/2011 04/2011 disb v03180 check posting for 04/27/2011		77,726.20		
	0690.000.000-A	Overpayments	8,110.00-			
		04/27/2011 04/2011 aud v02912 SHARE OF MARCH 2011 COURT FUNDS		27,833.75		
		04/27/2011 04/2011 aud v02911 SHARE OF MARCH 2011 COURT FUNDS		2,190.00		
		04/15/2011 04/2011 cash 15683 COURT CLERK VILL PARKING TICKETS			480.00	
		04/25/2011 04/2011 cash 15669 COURT CLERK VILL PARKING TICKETS			480.00	
		04/12/2011 04/2011 cash 15648 COURT CLERK VILL PARKING TICKETS			300.00	
		04/06/2011 04/2011 cash 15640 COURT CLERK VILL PARKING TICKETS			270.00	
		04/04/2011 04/2011 cash 15632 TOWN JUSTICES MARCH COURT FUNDS			45,371.25	
		04/04/2011 04/2011 cash 15628 COURT CLERK VILL PRKING TICKETS			510.00	
						25,497.50-
003	total	LIABILITIES	8,110.00-			25,497.50-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	984,027.41-			984,027.41-
005	total	FUND BALANCE	984,027.41-			984,027.41-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,585,700.00-			2,585,700.00-

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fund	account	description	last month	debits	credits	this month
	0980.000.000-A	Revenues	1,713,158.91-			
		04/27/2011 04/2011 aud v05013 REFUND HOME SCHOOL GYM		25.00		
		04/27/2011 04/2011 aud v06242 REFUND FOOTBALL		40.00		
		04/27/2011 04/2011 aud v06244 REFUND HOMESCHOOL GYM		25.00		
		04/27/2011 04/2011 aud v06245 REFUND SOCCER		29.00		
		04/27/2011 04/2011 aud v05977 REFUND DANCE CLASS		22.00		
		04/27/2011 04/2011 aud v06248 REFUND DANCE		22.00		
		04/27/2011 04/2011 aud v05810 REFUND CONCERT		5.00		
		04/27/2011 04/2011 aud v06223 REFUND DANCE		22.00		
		04/27/2011 04/2011 aud eom audit post for 04/27/2011			190.00	
		04/27/2011 04/2011 disb v05013 check posting for 04/27/2011		190.00		
		04/29/2011 04/2011 cash 15682 REC DIR PROGRAMS/SR PROGRAMS			40.00	
		04/29/2011 04/2011 cash 15682 REC DIR PROGRAMS/SR PROGRAMS			2,106.00	
		04/29/2011 04/2011 cash 15681 REC DIR PROGRAMS CREDIT CARD			2,757.00	
		04/29/2011 04/2011 cash 15680 REC DIR BANQUET			731.00	
		04/29/2011 04/2011 cash 15679 TAX RECEIVER COMIDA			7,530.59	
		04/28/2011 04/2011 cash 15678 REC DIR PROGRAMS			593.50	
		04/28/2011 04/2011 cash 15677 JP MORGAN CHASE CARE OF BROWN LO			125.00	
		04/28/2011 04/2011 cash 15676 CLARKSON DOG CONTROL			77.00	
		04/28/2011 04/2011 cash 15676 REC DIR BANQUET			60.00	
		04/27/2011 04/2011 cash 15674 REC DIR PROGRAMS/GROUP PROGRAMS			1,000.00	
		04/27/2011 04/2011 cash 15674 REC DIR PROGRAMS/GROUP PROGRAMS			1,109.00	
		04/26/2011 04/2011 cash 15671 REC DIR PROGRAMS/SR PROGRAMS			105.00	
		04/26/2011 04/2011 cash 15671 REC DIR PROGRAMS/SR PROGRAMS			1,286.00	
		04/26/2011 04/2011 cash 15670 NEW COMER FUNERAL INTERMENT			300.00	
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG			85.00	
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG			125.00	
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG			2,753.50	
		04/21/2011 04/2011 cash 15667 REC DIR PROGRAMS CREDIT CARD			422.00	
		04/20/2011 04/2011 cash 15666 REC DIR PROGRAMS			258.00	
		04/20/2011 04/2011 cash 15665 INGRAHAM CELL PHONE			1.50	
		04/20/2011 04/2011 cash 15664 MAYER CEMETER LOT/INTERMENT			450.00	
		04/20/2011 04/2011 cash 15664 MAYER CEMETER LOT/INTERMENT			525.00	
		04/18/2011 04/2011 cash 15663 REC DIR PROGRAMS			401.00	
		04/19/2011 04/2011 cash 15662 MORABITO/MORRIS CEM PLOT & INTER			300.00	
		04/19/2011 04/2011 cash 15662 MORABITO/MORRIS CEM PLOT & INTER			525.00	
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY			87.50	
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY			20.00	
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY			774.00	

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fund	account	description	last month	debits	credits	this month
		04/18/2011 04/2011 cash 15660 OGDEN DOG CONTROL			60.00	
		04/15/2011 04/2011 cash 15659 DONOHUE BANQUET TICKET			12.00	
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO			215.00	
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO			900.00	
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO			284.00	
		04/15/2011 04/2011 cash 15657 REC DIR PROGRAMS CREDIT CARD			961.00	
		04/14/2011 04/2011 cash 15654 REC DIR PROGRAMS/FACILITY			155.00	
		04/14/2011 04/2011 cash 15654 REC DIR PROGRAMS/FACILITY			316.00	
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY			80.00	
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY			161.00	
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY			497.00	
		04/13/2011 04/2011 cash 15652 SEN CTR CONCESSIONS			18.92	
		04/12/2011 04/2011 cash 15650 REC DIR PROGRAMS/SR PROGRAMS			130.00	
		04/12/2011 04/2011 cash 15650 REC DIR PROGRAMS/SR PROGRAMS			1,454.00	
		04/12/2011 04/2011 cash 15649 REC DIR PROGRAMS/FAC CREDIT CARD			1,170.00	
		04/12/2011 04/2011 cash 15649 REC DIR PROGRAMS/FAC CREDIT CARD			206.00	
		04/11/2011 04/2011 cash 15647 SAFETY KLEEN RECYCLABLES			56.25	
		04/11/2011 04/2011 cash 15646 NEW COMER CEMETERY LOTS, INTER			900.00	
		04/11/2011 04/2011 cash 15646 NEW COMER CEMETERY LOTS, INTER			1,050.00	
		04/08/2011 04/2011 cash 15645 REC DIR PROGRAMS			668.00	
		04/08/2011 04/2011 cash 15644 REC DIR PROGRAMS CREDIT CARD			803.00	
		04/08/2011 04/2011 cash 15642 REC DIR PROGRAMS/SR PROGRAMS			100.00	
		04/08/2011 04/2011 cash 15642 REC DIR PROGRAMS/SR PROGRAMS			562.00	
		04/08/2011 04/2011 cash 15641 REC DIR PROGRAMS			527.00	
		04/05/2011 04/2011 cash 15639 REC DIR PROGRAMS			400.00	
		04/05/2011 04/2011 cash 15639 REC DIR PROGRAMS			2,705.00	
		04/05/2011 04/2011 cash 15636 REC DIR PROGRAMS CREDIT CARD			824.00	
		04/05/2011 04/2011 cash 15635 RECEIVER OF TAXES PENALTIES			60.00	
		04/04/2011 04/2011 cash 15634 REC DIR PROGRAMS/SR PROGRAMS			109.00	
		04/04/2011 04/2011 cash 15634 REC DIR PROGRAMS/SR PROGRAMS			717.50	
		04/04/2011 04/2011 cash 15633 SEN CTR COFFEE MONEY			29.15	
		04/04/2011 04/2011 cash 15631 BKPT SOCCER CLUB PARK FIELDS			1,480.00	
		04/04/2011 04/2011 cash 15630 JP MORGAN CHASE CEMETERY INTERES			698.19	
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			30.05	
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			4.25	
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			946.50	
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			1,300.00	
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			220.00	
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			135.28	

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fund	account	description	last month	debits	credits	this month
		04/01/2011 04/2011 cash 15625 REC DIR PROGRAMS			1,129.00	
		04/01/2011 04/2011 cash 15624 REC DIR PROGRAMS CONCESSIONS			29.47	
		04/01/2011 04/2011 cash 15624 REC DIR PROGRAMS CONCESSIONS			433.00	
		04/30/2011 04/2011 vouc 0411 TO RECORD RETURNED CHECK TOEPER		27.00		
		04/30/2011 04/2011 vouc 0411 LAWSON CHECK RETURNED 52697			273.75	
						1,760,299.81-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,298,858.91-			4,345,999.81-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	8,648.85			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,235.55		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,235.55		
						11,119.95
	1010.400.000-A	Town Board Contractual	519.00			
		04/30/2011 04/2011 vouc 0411 TO RECORD HANDBOOK FEES		28.00		
						547.00
041	total	LEGISLATIVE	9,167.85			11,666.95
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	33,025.56			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		5,072.83		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		5,224.63		
						43,323.02
	1110.400.000-A	Justices Contractual Expense	4,684.36			
		04/27/2011 04/2011 aud v03848 CHINESE INTERPRETER		215.00		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		75.92		
		04/27/2011 04/2011 aud v06196 COURT SECURITY		200.00		
		04/27/2011 04/2011 aud v02943 COMPUTER SUPPORT		18.75		
		04/27/2011 04/2011 aud v01926 MEMBERSHIP GAY CAPORALE CROOKS		90.00		
		04/27/2011 04/2011 aud v01929 MEMBERSHIP COAPMAN CONNORS DEPFE		240.00		
		04/27/2011 04/2011 aud v04796 PARKING TICKETS		402.00		
		04/27/2011 04/2011 aud v06247 DOCKETS		90.00		

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fund	account	description	last month	debits	credits	this month
						6,016.03
042	total	JUDICIAL	37,709.92			49,339.05
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	6,198.50			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		885.50		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		885.50		
						7,969.50
	1220.400.000-A	Supervisor Contractual Expense	4,350.57			
		04/27/2011 04/2011 aud v03224 PROCESS PR 7 & 8		794.76		
		04/30/2011 04/2011 vouc 0411 TO RECORD FSA FEES		196.75		
						5,342.08
043	total	EXECUTIVE	10,549.07			13,311.58
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	18,902.84			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,778.89		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,778.89		
						24,460.62
	1310.400.000-A	Director of Finance Contractual	1,887.00			
		04/27/2011 04/2011 aud v03649 MILEAGE WORKERS COMP MEETING		8.28		
						1,895.28
	1320.400.000-A	Auditor Contractual	4,800.00			4,800.00
	1330.100.000-A	Tax Collection Personal Services	8,223.92			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,100.61		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,100.61		
						10,425.14
	1330.400.000-A	Tax Collection Contractual	139.99			
		04/27/2011 04/2011 aud v02092 OFFICE SUPPLIES		111.47		
						251.46
	1355.100.000-A	Assessment Personal Services	19,497.18			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,851.99		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,851.99		25,201.16
	1355.400.000-A	Assessment Contractual	949.37			
		04/27/2011 04/2011 aud v04476 EAFFALDANO MILEAGE PHONE		45.30		
		04/27/2011 04/2011 aud v02092 OFFICE SUPPLIES		33.99		1,028.66
044	total	FINANCE	54,400.30			68,062.32
045		STAFF				
	1410.100.000-A	Clerk Personal Service	14,465.85			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,145.04		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,145.04		18,755.93
	1410.400.000-A	Clerk Contractual	2,585.90			
		04/27/2011 04/2011 aud v05555 SWEETING MEMBERSHIP		160.00		
		04/27/2011 04/2011 aud v02245 LEGAL PERM REFERENDUM		31.85		2,777.75
	1420.100.000-A	Attorney Personal Service	6,180.23			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		882.89		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		882.89		7,946.01
	1420.400.000-A	Attorney Contractual	447.50			447.50
	1440.400.000-A	Engineer Contractual				
		04/27/2011 04/2011 aud v04334 LEGAL COUNSEL EMPLOYMENT MATTER		425.00		425.00
045	total	STAFF	23,679.48			30,352.19
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	398.13			
		04/14/2011 04/2011 aud v05524 CELL PHONE BLDGS & GRNDS		61.20		459.33
	1620.100.000-A	Buildings Personal Service	2,871.77			

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fund	account	description	last month	debits	credits	this month
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		470.34		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		445.12		
						3,787.23
	1620.400.000-A	Buildings Contractual	6,468.51			
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		527.76		
		04/14/2011 04/2011 aud v04312 GAS BILL		786.93		
		04/27/2011 04/2011 aud v01147 WATER BILL		33.55		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		323.77		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		73.82		
						8,214.34
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	1,264.11			
		04/27/2011 04/2011 aud v03187 BREAKERS		4.15		
		04/27/2011 04/2011 aud v02029 PEST CONTROL		40.00		
		04/27/2011 04/2011 aud v05171 EMERGENCY LIGHT BATTERIES		45.74		
		04/27/2011 04/2011 aud v05175 ELECTRICAL WORK TOWN HALL		450.00		
		04/27/2011 04/2011 aud v02206 FIRE EXTINGUISHERS		72.00		
		04/27/2011 04/2011 aud v01026 PREVENTATIVE HEATING COOLING		220.50		
						2,096.50
	1621.100.000-A	Sweden Center Personal Service	8,571.36			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,445.14		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,423.18		
						11,439.68
	1621.400.000-A	Sweden Center Contractual	7,011.39			
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		704.30		
		04/14/2011 04/2011 aud v04312 GAS BILL		582.52		
		04/27/2011 04/2011 aud v06237 DOCK FOR SENIOR CENTER		3,852.73		
		04/27/2011 04/2011 aud v01147 WATER BILL		81.08		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		210.48		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		165.42		
						12,607.92
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	1,533.86			
		04/27/2011 04/2011 aud v02029 PEST CONTROL		40.00		
		04/27/2011 04/2011 aud v05171 EMERGENCY LIGHTS BATTERIES		91.48		
		04/27/2011 04/2011 aud v03300 PANEL BREAKERS		29.57		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v04613 CLEANING SUPPLIES SEN CTR		85.40		
		04/27/2011 04/2011 aud v02721 ELEVATOR INSPECTION		217.05		
		04/27/2011 04/2011 aud v02206 FIRE EXTINGUISHERS		225.00		
		04/27/2011 04/2011 aud v01026 PREVENTATIVE HEATING COOLING		220.50		
						2,442.86
	1622.100.000-A	Community Center (Pers Serv)	9,257.70			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,533.60		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,584.29		
						12,375.59
	1622.400.000-A	Community Center Contractual	13,264.53			
		04/14/2011 04/2011 aud v01946 WATER BILL		122.51		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		2,325.48		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		273.40		
		04/27/2011 04/2011 aud v05171 STOVE FAN COMM CTR		35.59		
		04/27/2011 04/2011 aud v02428 STOVE REPAIRS COMM CTR		507.00		
		04/27/2011 04/2011 aud v04312 GAS BILL		242.53		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		185.06		
						16,956.10
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	3,460.02			
		04/27/2011 04/2011 aud v03187 DOOR, PARKING LOT LIGHTS, REPAIR		251.97		
		04/27/2011 04/2011 aud v02029 PEST CONTROL		49.00		
		04/27/2011 04/2011 aud v05171 EMERGENCY LIGHTS BATTERIES		91.48		
		04/27/2011 04/2011 aud v03300 PANEL BREAKERS		88.71		
		04/27/2011 04/2011 aud v04613 CLEANING SUPPLIES COMM CTR		1,866.91		
		04/27/2011 04/2011 aud v04613 CLEANING SUPPLIES COMM CTR		24.45		
		04/27/2011 04/2011 aud v04379 PAINT REC CENTER WALL		41.09		
		04/27/2011 04/2011 aud v01026 PREVENTATIVE HEATING COOLING		658.50		
						6,532.13
	1660.400.000-A	Central Storeroom Contractual	1,041.74			
		04/27/2011 04/2011 aud v02092 OFFICE SUPPLIES		49.96		
						1,091.70
	1661.400.000-A	Sr Center Office Supplies	416.10			416.10
	1662.400.000-A	Community Center Office Supplies	739.30			739.30
	1670.400.000-A	Central Printing and Mailing	6,055.82			



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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v03611 MAIL METER RENTAL		174.00		
		04/27/2011 04/2011 aud v03611 TAPE STRIP, INK CARTRIDGE		167.21		
						6,397.03
	1680.400.000-A	Central Data Processing	2,584.98			
		04/27/2011 04/2011 aud v02943 COMPUTER SUPPORT		697.50		
						3,282.48
046	total	SHARED SERVICES	64,939.32			88,838.29
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	72,161.21			72,161.21
	1920.400.000-A	Municipal Association Dues	1,199.00			1,199.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
047	total	SPECIAL ITEMS	75,450.93			75,450.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	5,177.19			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		948.56		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		892.41		
						7,018.16
	3510.400.000-A	Control of Dogs Contractual	577.36			
		04/27/2011 04/2011 aud v01949 DOG TRUCK REPAIRS		478.78		
		04/27/2011 04/2011 aud v01984 DOG CONTROL TRUCK INSPECTION		21.00		
		04/27/2011 04/2011 aud v03614 DOG CELL PHONE		18.16		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		30.82		
		04/27/2011 04/2011 aud v02012 PAGER DOG		1.95		
						1,128.07
055	total	SAFETY FROM ANIMALS	5,754.55			8,146.23
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	28,752.78			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		4,274.74		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		4,274.74		
						37,302.26
	5010.200.000-A	Highway Superintendant Equipment	710.09			710.09

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fund	account	description	last month	debits	credits	this month
	5010.400.000-A	Highway Super Contractual	1,090.80			
		04/27/2011 04/2011 aud v03614 HIGHWAY CELL PHONES		112.91		
		04/27/2011 04/2011 aud v03187 BEADLE COMPUTER PARTS		50.00		
		04/27/2011 04/2011 aud v05670 BEADLE PAGER		21.00		
		04/27/2011 04/2011 aud v02247 CODE UPDATE		42.74		
						1,317.45
071	total	ADMINISTRATION	30,553.67			39,329.80
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	11,642.53			
		04/14/2011 04/2011 aud v01946 WATER BILL		115.44		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		1,252.11		
		04/14/2011 04/2011 aud v04312 GAS BILL		1,065.70		
		04/27/2011 04/2011 aud v06246 CIRCUIT BREAKER HIGHWAY GARAGE		97.23		
		04/27/2011 04/2011 aud v03716 CABLES OVERHEAD DOOR GARAGE		125.00		
		04/27/2011 04/2011 aud v04613 CLEANING SUPPLIES		205.96		
		04/27/2011 04/2011 aud v04734 GARAGE REPAIRS		10.64		
		04/27/2011 04/2011 aud v03180 MATS		55.30		
		04/27/2011 04/2011 aud v03187 TURNBUCKLES		7.50		
		04/27/2011 04/2011 aud v01562 PHONE SERVICE		113.01		
		04/27/2011 04/2011 aud v03180 MATS		27.65		
						14,718.07
	5182.400.000-A	Street Lighting Contractual	7,605.60			
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		1,463.68		
						9,069.28
072	total	HIGHWAY	19,248.13			23,787.35
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	13,494.04			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,281.77		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,536.56		
						16,312.37
	6772.414.000-A	Programs for Aging Programs	2,984.35			
		04/27/2011 04/2011 aud v03372 VICKI LAWRENCE TICKETS		246.00		
		04/27/2011 04/2011 aud v02368 MILEAGE DEBAUN		52.90		





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fund	account	description	last month	debits	credits	this month
	7310.400.000-A	Community Center Youth Services	43,639.83			
		04/27/2011 04/2011 aud v03533 UMPIRE CLINIC INSTRUCTOR		25.00		
		04/27/2011 04/2011 aud v04617 BASEBALL RUBBER BASE PLATES		497.19		
		04/27/2011 04/2011 aud v05309 CROC ROC SUPPLIES		134.06		
		04/27/2011 04/2011 aud v05309 PRESCHOOL SUPPLIES		134.06		
		04/27/2011 04/2011 aud v05982 CHEER INSTRUCTOR		79.20		
		04/27/2011 04/2011 aud v05545 SPRING BREAK HORSE CAMP INSTRUCT		113.40		
		04/27/2011 04/2011 aud v05833 TAE KWON DO INSTRUCTOR		323.40		
		04/27/2011 04/2011 aud v03957 CROC ROCS CAMP		36.25		
		04/27/2011 04/2011 aud v04252 CERAMICS INSTRUCTOR		42.00		
		04/27/2011 04/2011 aud v04252 HOME SCHOOL INSTRUCTOR		75.00		
		04/27/2011 04/2011 aud v06240 SPRING FOOTBALL INSURANCE		300.00		
		04/27/2011 04/2011 aud v04729 SOFTBALL INSTRUCTOR		51.20		
		04/27/2011 04/2011 aud v03451 YOUTH PROGRAM SUPPLIES		166.81		
		04/27/2011 04/2011 aud v02238 CROC ROCS BREAK WEEK		63.56		
		04/27/2011 04/2011 aud v06238 HOME SCHOOL PHYS ED INSTRUCTOR		226.10		
		04/27/2011 04/2011 aud v04611 PRESCHOOL INSTRUCTOR		773.33		
		04/27/2011 04/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		04/27/2011 04/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
						49,080.39
092	total	RECREATION	113,217.01			160,473.71
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	1,151.80			
		04/27/2011 04/2011 aud v06243 TAE KWON DO POLE		37.24		
		04/27/2011 04/2011 aud v05562 HUTTON MILEAGE		16.10		
		04/27/2011 04/2011 aud v05833 TAE KWON DO INSTRUCTOR		111.30		
		04/27/2011 04/2011 aud v04281 PERSONAL TRAINER		145.00		
		04/27/2011 04/2011 aud v04767 YOGA INSTRUCTOR		307.20		
		04/27/2011 04/2011 aud v05774 WORKOUT INSTRUCTOR		109.20		
						1,877.84
094	total	ADULT ACTIVITIES	1,151.80			1,877.84
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	1,023.64			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		193.57		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		174.14		1,391.35
	8160.400.000-A	Refuse and Garbage Contractual	6,237.41			
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		2,632.96		8,870.37
102	total	SANITATION	7,261.05			10,261.72
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services				
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		340.00		340.00
	8810.400.000-A	Cemetery, Contractual	2,531.84			
		04/14/2011 04/2011 aud v01946 WATER BILL		10.56		
		04/14/2011 04/2011 aud v01975 ELECTRIC BILL		62.63		
		04/14/2011 04/2011 aud v04312 GAS BILL		37.26		
		04/27/2011 04/2011 aud v02459 BLOWERS, TRIMMERS PARTS		105.17		
		04/27/2011 04/2011 aud v04566 TROD CEMETERY MOWER		17.74		
		04/27/2011 04/2011 aud v04867 SEALS, PLUGS, CABLE		62.24		
		04/27/2011 04/2011 aud v01949 CEMETERY MOWER FILTER		13.92		
		04/27/2011 04/2011 aud v04734 CEMETERY EQUIP REPAIRS		21.96		
		04/27/2011 04/2011 aud v03187 EQUIPMENT REPAIRS CEMETERY		23.01		
		04/27/2011 04/2011 aud v02140 REFUSE DISPOSAL		7.46		2,893.79
107	total	SPECIAL SERVICES	2,531.84			3,233.79
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	86,788.00			86,788.00
	9030.800.000-A	Social Security	15,229.92			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,206.94		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		2,243.03		19,679.89
	9035.800.000-A	Medicare	3,575.49			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		517.28		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		524.59		

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fund	account	description	last month	debits	credits	this month
						4,617.36
	9040.800.000-A	Workers Compensation	14,146.17			14,146.17
	9050.800.000-A	Unemployment Insurance	90.52			90.52
	9055.800.000-A	Disability Insurance	164.49			164.49
	9060.800.000-A	Hospital & Medical Insurance	47,256.21			
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM		2,700.57		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP GOLD PREMIUM		868.63		
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM		3,132.00		
						53,957.41
111	total	EMPLOYEE BENEFITS	167,250.80			179,443.84
	total	expenditures	639,344.11			783,365.15
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,304,671.04-			1,304,671.04-
	1081.000.000-A	Other Payments Lieu of Taxes	21,992.72-			
		04/29/2011 04/2011 cash 15679 TAX RECEIVER COMIDA			7,530.59	
						29,523.31-
	1090.000.000-A	Int & Penalties Real Prop Tax				
		04/05/2011 04/2011 cash 15635 RECEIVER OF TAXES PENALTIES			60.00	
						60.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,326,663.76-			1,334,254.35-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	317.76-			
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			135.28	
						453.04-
014	total	GENERAL GOVERNMENT	317.76-			453.04-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	599.68-			
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			220.00	
						819.68-

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fund	account	description	last month	debits	credits	this month
015	total	PUBLIC SAFETY	599.68-			819.68-
019	2001.000.000-A	CULTURE AND RECREATION				
		Parks and Recreation Charges	100,664.26-			
		04/27/2011 04/2011 aud v05013 REFUND HOME SCHOOL GYM		25.00		
		04/27/2011 04/2011 aud v06242 REFUND FOOTBALL		40.00		
		04/27/2011 04/2011 aud v06244 REFUND HOMESCHOOL GYM		25.00		
		04/27/2011 04/2011 aud v06245 REFUND SOCCER		29.00		
		04/27/2011 04/2011 aud v05977 REFUND DANCE CLASS		22.00		
		04/27/2011 04/2011 aud v06248 REFUND DANCE		22.00		
		04/27/2011 04/2011 aud v06223 REFUND DANCE		22.00		
		04/29/2011 04/2011 cash 15682 REC DIR PROGRAMS/SR PROGRAMS			2,106.00	
		04/29/2011 04/2011 cash 15681 REC DIR PROGRAMS CREDIT CARD			2,757.00	
		04/29/2011 04/2011 cash 15680 REC DIR BANQUET			731.00	
		04/28/2011 04/2011 cash 15678 REC DIR PROGRAMS			593.50	
		04/28/2011 04/2011 cash 15676 REC DIR BANQUET			60.00	
		04/27/2011 04/2011 cash 15674 REC DIR PROGRAMS/GROUP PROGRAMS			1,109.00	
		04/26/2011 04/2011 cash 15671 REC DIR PROGRAMS/SR PROGRAMS			1,286.00	
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG			2,753.50	
		04/21/2011 04/2011 cash 15667 REC DIR PROGRAMS CREDIT CARD			422.00	
		04/20/2011 04/2011 cash 15666 REC DIR PROGRAMS			258.00	
		04/18/2011 04/2011 cash 15663 REC DIR PROGRAMS			401.00	
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY			774.00	
		04/15/2011 04/2011 cash 15659 DONOHUE BANQUET TICKET			12.00	
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO			284.00	
		04/15/2011 04/2011 cash 15657 REC DIR PROGRAMS CREDIT CARD			961.00	
		04/14/2011 04/2011 cash 15654 REC DIR PROGRAMS/FACILITY			316.00	
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY			497.00	
		04/12/2011 04/2011 cash 15650 REC DIR PROGRAMS/SR PROGRAMS			1,454.00	
		04/12/2011 04/2011 cash 15649 REC DIR PROGRAMS/FAC CREDIT CARD			206.00	
		04/08/2011 04/2011 cash 15645 REC DIR PROGRAMS			668.00	
		04/08/2011 04/2011 cash 15644 REC DIR PROGRAMS CREDIT CARD			803.00	
		04/08/2011 04/2011 cash 15642 REC DIR PROGRAMS/SR PROGRAMS			562.00	
		04/08/2011 04/2011 cash 15641 REC DIR PROGRAMS			527.00	
		04/05/2011 04/2011 cash 15639 REC DIR PROGRAMS			2,705.00	
		04/05/2011 04/2011 cash 15636 REC DIR PROGRAMS CREDIT CARD			824.00	
		04/04/2011 04/2011 cash 15634 REC DIR PROGRAMS/SR PROGRAMS			717.50	
		04/01/2011 04/2011 cash 15625 REC DIR PROGRAMS			1,129.00	



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fund	account	description	last month	debits	credits	this month
		04/01/2011 04/2011 cash 15624 REC DIR PROGRAMS CONCESSIONS			433.00	
		04/30/2011 04/2011 vouc 0411 TO RECORD RETURNED CHECK TOEPER		27.00		
						125,801.76-
	2011.000.000-A	Senior Center Program Fees	3,928.45-			
		04/27/2011 04/2011 aud v05810 REFUND CONCERT		5.00		
		04/29/2011 04/2011 cash 15682 REC DIR PROGRAMS/SR PROGRAMS			40.00	
		04/26/2011 04/2011 cash 15671 REC DIR PROGRAMS/SR PROGRAMS			105.00	
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG			85.00	
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY			20.00	
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO			215.00	
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY			161.00	
		04/13/2011 04/2011 cash 15652 SEN CTR CONCESSIONS			18.92	
		04/12/2011 04/2011 cash 15650 REC DIR PROGRAMS/SR PROGRAMS			130.00	
		04/08/2011 04/2011 cash 15642 REC DIR PROGRAMS/SR PROGRAMS			100.00	
		04/04/2011 04/2011 cash 15634 REC DIR PROGRAMS/SR PROGRAMS			109.00	
		04/04/2011 04/2011 cash 15633 SEN CTR COFFEE MONEY			29.15	
						4,936.52-
	2012.000.000-A	Recreation Concessions	570.17-			
		04/25/2011 04/2011 cash 15668 REC DIR PROGRAMS/CONC/SR PROG			125.00	
		04/05/2011 04/2011 cash 15639 REC DIR PROGRAMS			400.00	
		04/01/2011 04/2011 cash 15624 REC DIR PROGRAMS CONCESSIONS			29.47	
						1,124.64-
	2020.000.000-A	Community Center Group Programs	5,000.00-			
		04/27/2011 04/2011 cash 15674 REC DIR PROGRAMS/GROUP PROGRAMS			1,000.00	
						6,000.00-
	2025.000.000-A	Community Center Facility Use	4,565.00-			
		04/19/2011 04/2011 cash 15661 REC DIR PROG/SR PROG/SR FACILITY			87.50	
		04/15/2011 04/2011 cash 15658 REC DIR PROGRAMS/FACILITY/SR PRO			900.00	
		04/14/2011 04/2011 cash 15654 REC DIR PROGRAMS/FACILITY			155.00	
		04/12/2011 04/2011 cash 15649 REC DIR PROGRAMS/FAC CREDIT CARD			1,170.00	
						6,877.50-
	2026.000.000-A	Senior Center Facility Use Fee	680.00-			
		04/13/2011 04/2011 cash 15653 REC DIR PROG/SR PROG/SR FACILITY			80.00	
						760.00-

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fund	account	description	last month	debits	credits	this month
	2027.000.000-A	PARK FACILITY USE	40.00-			
		04/04/2011 04/2011 cash 15631 BKPT SOCCER CLUB PARK FIELDS			1,480.00	1,520.00-
019	total	CULTURE AND RECREATION	115,447.88-			147,020.42-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	4,050.00-			
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			1,300.00	5,350.00-
	2190.000.000-A	Sale of Cemetery Lots	2,100.00-			
		04/20/2011 04/2011 cash 15664 MAYER CEMETER LOT/INTERMENT			525.00	
		04/19/2011 04/2011 cash 15662 MORABITO/MORRIS CEM PLOT & INTER			525.00	
		04/11/2011 04/2011 cash 15646 NEW COMER CEMETERY LOTS, INTER			1,050.00	4,200.00-
	2192.000.000-A	Charges for Cemetery Services	2,375.00-			
		04/28/2011 04/2011 cash 15677 JP MORGAN CHASE CARE OF BROWN LO			125.00	
		04/26/2011 04/2011 cash 15670 NEW COMER FUNERAL INTERMENT			300.00	
		04/20/2011 04/2011 cash 15664 MAYER CEMETER LOT/INTERMENT			450.00	
		04/19/2011 04/2011 cash 15662 MORABITO/MORRIS CEM PLOT & INTER			300.00	
		04/11/2011 04/2011 cash 15646 NEW COMER CEMETERY LOTS, INTER			900.00	4,450.00-
020	total	HOME AND COMMUNITY SERVICES	8,525.00-			14,000.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	502.00-			
		04/28/2011 04/2011 cash 15676 CLARKSON DOG CONTROL			77.00	
		04/18/2011 04/2011 cash 15660 OGDEN DOG CONTROL			60.00	639.00-
	2390.000.000-A	Share of Joint Activity	138,460.00-			138,460.00-
021	total	INTERGOVERNMENTAL CHARGES	138,962.00-			139,099.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	5,753.91-			

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fund	account	description	last month	debits	credits	this month
		04/04/2011 04/2011 cash 15630 JP MORGAN CHASE CEMETERY INTERES			698.19	6,452.10-
	2410.000.000-A	Rental of Real Property	75.00-			75.00-
022	total	USE OF MONEY AND PROPERTY	5,828.91-			6,527.10-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	165.58-			
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			30.05	195.63-
	2544.000.000-A	Dog Licenses	3,297.95-			
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			946.50	4,244.45-
023	total	LICENSES AND PERMITS	3,473.53-			4,450.08-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	32,761.00-			32,761.00-
024	total	FINES AND FORFEITURES	32,761.00-			32,761.00-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	1,800.02-			
		04/11/2011 04/2011 cash 15647 SAFETY KLEEN RECYCLABLES			56.25	1,856.27-
	2655.000.000-A	Minor Sales, Other	56.25-			
		04/01/2011 04/2011 cash 15626A TOWN CLERK MARCH FEES			4.25	60.50-
	2680.000.000-A	Insurance Recoveries	1,100.00-			1,100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	2,956.27-			3,016.77-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	131.25-			131.25-
	2705.000.000-A	Gifts and Donations	76,927.26-			76,927.26-
	2770.000.000-A	Miscellaneous Revenues	564.61-			
		04/20/2011 04/2011 cash 15665 INGRAHAM CELL PHONE			1.50	

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fund	account	description	last month	debits	credits	this month
		04/30/2011 04/2011 vouc 0411 LAWSON CHECK RETURNED 52697			273.75	
						839.86-
026	total	MISCELLANEOUS	77,623.12-			77,898.37-
	total	revenue	1,713,158.91-			1,760,299.81-

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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				
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES			2,860.52	
		04/27/2011 04/2011 disb v01953 checks posted on 04/27/2011			4,752.32	
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES			2,862.37	
		04/19/2011 04/2011 cash 15685B SAVINGS TO CHECKING MVP HSA		624.93		
		04/27/2011 04/2011 cash 15673B SAVINGS TO CHECKING AB4		4,752.32		
		04/27/2011 04/2011 cash 15672B SAVINGS TO CHECKING PR 9		2,862.37		
		04/13/2011 04/2011 cash 15651B SAVINGS TO CHECKING PR 8		2,860.52		
		04/05/2011 04/2011 cash 15637B SAVINGS TO CHECKING EXCELLUS		274.50		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM			624.93	
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM			274.50	
	0201.000.000-B	Cash in Time Deposits	634,012.21			
		04/19/2011 04/2011 cash 15685B SAVINGS TO CHECKING MVP HSA			624.93	
		04/27/2011 04/2011 cash 15673B SAVINGS TO CHECKING AB4			4,752.32	
		04/27/2011 04/2011 cash 15672B SAVINGS TO CHECKING PR 9			2,862.37	
		04/13/2011 04/2011 cash 15651B SAVINGS TO CHECKING PR 8			2,860.52	
		04/05/2011 04/2011 cash 15637B SAVINGS TO CHECKING EXCELLUS			274.50	
		04/01/2011 04/2011 cash 15626B TOWN CLERK MARCH FEES		697.00		
		04/01/2011 04/2011 cash 15626B TOWN CLERK MARCH FEES		745.00		
						624,079.57
001	total	ASSETS	634,012.21			624,079.57
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	329,100.00			
		04/14/2011 04/2011 budadj 1170.000.000-B		1,050.00		
		04/14/2011 04/2011 budadj 1170.000.000-B		290.00		
						330,440.00
	0522.000.000-B	Expenditures	179,758.31			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		36.77		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		155.40		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,159.20		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,509.15		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v04566 STREET SIGN PARTS		21.60		
		04/27/2011 04/2011 aud v04871 BUTLER MILEAGE		32.66		
		04/27/2011 04/2011 aud v06226 FIRE DISTRICT COUNSEL		2,338.54		
		04/27/2011 04/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		650.00		
		04/27/2011 04/2011 aud v01953 ENGINEERING SUPPORT		435.55		
		04/27/2011 04/2011 aud v05670 SANFORD PAGER		21.00		
		04/27/2011 04/2011 aud v02245 LEGAL CUNNINGHAM R&J HILL		42.77		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		36.77		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		157.25		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,159.20		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,509.15		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM		624.93		
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM		274.50		
						189,922.75
	0599.000.000-B	Appropriated Fund Balance	153,495.00			
		04/14/2011 04/2011 budadj 1170.000.000-B			1,050.00	
		04/14/2011 04/2011 budadj 1170.000.000-B			290.00	
		04/14/2011 04/2011 budadj 6510.400.000-B		1,050.00		
		04/14/2011 04/2011 budadj 7520.400.000-B		290.00		
						153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	662,353.31			673,857.75
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	561.31-			
		04/27/2011 04/2011 aud eom audit post for 04/27/2011			3,542.12	
		04/27/2011 04/2011 disb v01953 check posting for 04/27/2011		3,542.12		
						561.31-
003	total	LIABILITIES	561.31-			561.31-
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	626,468.71-			626,468.71-
005	total	FUND BALANCE	626,468.71-			626,468.71-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	482,595.00-			
		04/14/2011 04/2011 budadj 6510.400.000-B			1,050.00	

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fund	account	description	last month	debits	credits	this month
		04/14/2011 04/2011 budadj 7520.400.000-B			290.00	483,935.00-
	0980.000.000-B	Revenues	186,740.50-			
		04/27/2011 04/2011 aud v02915 REFUND OF BUILDING PERMIT		1,210.20		
		04/27/2011 04/2011 aud eom audit post for 04/27/2011			1,210.20	
		04/27/2011 04/2011 disb v02915 check posting for 04/27/2011		1,210.20		
		04/01/2011 04/2011 cash 15626B TOWN CLERK MARCH FEES			697.00	
		04/01/2011 04/2011 cash 15626B TOWN CLERK MARCH FEES			745.00	
						186,972.30-
006	total	BUDGETARY AND REVENUE ACCOUNTS	669,335.50-			670,907.30-
	total	balance sheet				
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		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	4,693.75			
		04/27/2011 04/2011 aud v06226 FIRE DISTRICT COUNSEL		2,338.54		7,032.29
	1440.400.000-B	Engineer Contractual	2,615.95			
		04/27/2011 04/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		650.00		3,265.95
045	total	STAFF	7,309.70			10,298.24
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	4,468.78			
		04/27/2011 04/2011 aud v04566 STREET SIGN PARTS		21.60		4,490.38
053	total	TRAFFIC CONTROL	4,468.78			4,490.38
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	10,564.05			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,509.15		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,509.15		
						13,582.35

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fund	account	description	last month	debits	credits	this month
	3620.400.000-B	Safety Inspection Contractual	604.96			
		04/27/2011 04/2011 aud v04871 BUTLER MILEAGE		32.66		637.62
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	563.78			
		04/27/2011 04/2011 aud v05670 SANFORD PAGER		21.00		584.78
056	total	OTHER PROTECTION	11,732.79			14,804.75
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	120.00			120.00
061	total	PUBLIC HEALTH	120.00			120.00
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6510.400.000-B	Veterans Services Contractual	1,650.00			
		04/14/2011 04/2011 budadj BUDGET MOD PER RESOLUTION		1,050.00		1,650.00
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	1,650.00			1,650.00
093		CULTURE				
	7410.400.000-B	Library Contractual	129,328.64			129,328.64
	7510.400.000-B	Historian Contractual	40.00			40.00
	7520.400.000-B	Historical Property	790.00			
		04/14/2011 04/2011 budadj BUDGET MOD PER RESOLUTION		290.00		790.00
093	total	CULTURE	130,158.64			130,158.64
101		GENERAL ENVIRONMENT				
	8020.100.000-B	Planning Personal Services	6,890.80			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,159.20		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,159.20		
						9,209.20
	8020.400.000-B	Planning Contractual	1,736.15			
		04/27/2011 04/2011 aud v01953 ENGINEERING SUPPORT		435.55		



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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v02245 LEGAL CUNNINGHAM R&J HILL		42.77		2,214.47
101	total	GENERAL ENVIRONMENT	8,626.95			11,423.67
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	1,075.71			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		155.40		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		157.25		
						1,388.36
	9035.800.000-B	Medicare	255.67			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		36.77		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		36.77		
						329.21
	9040.800.000-B	Workers Compensation	4,024.35			4,024.35
	9055.800.000-B	Disability Insurance	16.50			16.50
	9060.800.000-B	Hospital & Medical Insurance	4,724.22			
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM		624.93		
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM		274.50		
						5,623.65
111	total	EMPLOYEE BENEFITS	15,691.45			16,977.07
	total	expenditures	179,758.31			189,922.75
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		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	99,019.17-			99,019.17-
	1170.000.000-B	Cable TV Fees	74,861.73-			
		04/14/2011 04/2011 budadj BUDGET MOD PER RESOLUTION		1,050.00		
		04/14/2011 04/2011 budadj BUDGET MOD PER RESOLUTION		290.00		
						74,861.73-
012	total	NON-PROPERTY TAXES	173,880.90-			173,880.90-
020		HOME AND COMMUNITY SERVICES				

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fund	account	description	last month	debits	credits	this month
	2115.000.000-B	Planning Board Fees 04/01/2011 04/2011 cash 15626B TOWN CLERK MARCH FEES	7,518.00-		745.00	8,263.00-
020	total	HOME AND COMMUNITY SERVICES	7,518.00-			8,263.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	632.40-			632.40-
022	total	USE OF MONEY AND PROPERTY	632.40-			632.40-
023		LICENSES AND PERMITS				
	2590.000.000-B	Permits and Fees 04/27/2011 04/2011 aud v02915 REFUND OF BUILDING PERMIT 04/01/2011 04/2011 cash 15626B TOWN CLERK MARCH FEES	2,709.20-	1,210.20	697.00	2,196.00-
023	total	LICENSES AND PERMITS	2,709.20-			2,196.00-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	2,000.00-			2,000.00-
026	total	MISCELLANEOUS	2,000.00-			2,000.00-
	total	revenue	186,740.50-			186,972.30-

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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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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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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				
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES			25,023.80	
		04/27/2011 04/2011 disb v01415 checks posted on 04/27/2011			20,986.32	
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES			22,395.59	
		04/19/2011 04/2011 cash 15685C SAVINGS TO CHECKING MVP HSA		4,911.01		
		04/19/2011 04/2011 cash 15684B SAVINGS TO CHECKING MVP GOLD		222.76		
		04/27/2011 04/2011 cash 15673C SAVINGS TO CHECKING AB4		20,986.32		
		04/27/2011 04/2011 cash 15672C SAVINGS TO CHECKING PR 9		22,395.59		
		04/13/2011 04/2011 cash 15651C SAVINGS TO CHECKING PR 8		25,023.80		
		04/05/2011 04/2011 cash 15637C SAVINGS TO CHECKING EXCELLUS		3,242.85		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM			4,911.01	
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP GOLD PREMIUM			222.76	
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM			3,242.85	
	0201.000.000-DB	Cash in Time Deposits	976,370.85			
		04/19/2011 04/2011 cash 15685C SAVINGS TO CHECKING MVP HSA			4,911.01	
		04/19/2011 04/2011 cash 15684B SAVINGS TO CHECKING MVP GOLD			222.76	
		04/27/2011 04/2011 cash 15673C SAVINGS TO CHECKING AB4			20,986.32	
		04/27/2011 04/2011 cash 15672C SAVINGS TO CHECKING PR 9			22,395.59	
		04/13/2011 04/2011 cash 15651C SAVINGS TO CHECKING PR 8			25,023.80	
		04/05/2011 04/2011 cash 15637C SAVINGS TO CHECKING EXCELLUS			3,242.85	
						899,588.52
001	total	ASSETS	976,370.85			899,588.52
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,148,000.00			1,148,000.00
	0522.000.000-DB	Expenditures	520,487.19			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		327.00		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,399.24		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		8,205.80		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		5,969.77		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		4,393.95		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		259.62		
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,948.89		

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fund	account	description	last month	debits	credits	this month
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,519.53		
		04/27/2011 04/2011 aud v05691 SHOVELS AND RAKES		140.94		
		04/27/2011 04/2011 aud v05003 SAND BLACK BLASTING		360.00		
		04/27/2011 04/2011 aud v04935 TIRE REPAIRS		110.00		
		04/27/2011 04/2011 aud v02165 REPAIRS TRUCK 4		459.10		
		04/27/2011 04/2011 aud v02677 PLOW MOTOR		126.35		
		04/27/2011 04/2011 aud v02459 CHAIN SAW PARTS		11.68		
		04/27/2011 04/2011 aud v01415 SHOP SUPPLIES		380.22		
		04/27/2011 04/2011 aud v04921 REPAIRS TRUCK 11		219.39		
		04/27/2011 04/2011 aud v03294 POT HOLE PATCH		296.40		
		04/27/2011 04/2011 aud v04566 WHEELS WELD CART		36.27		
		04/27/2011 04/2011 aud v03380 AIR HOSE, TARP STRAP		49.87		
		04/27/2011 04/2011 aud v01694 PATCH ASPHALT		186.16		
		04/27/2011 04/2011 aud v02724 PAINT, SUPPLIES		303.87		
		04/27/2011 04/2011 aud v04272 FAN, THERMOSTAT, HOSES, GASKETS		573.49		
		04/27/2011 04/2011 aud v04272 PARTS DOZER 54		2,374.80		
		04/27/2011 04/2011 aud v01949 VARIOUS PARTS HIGHWAY		670.12		
		04/27/2011 04/2011 aud v01977 ELECTRICAL PARTS		188.75		
		04/27/2011 04/2011 aud v04233 DIESEL		6,372.71		
		04/27/2011 04/2011 aud v03483 PETROLEUM BULK STORAGE 8-008478		500.00		
		04/27/2011 04/2011 aud v02906 REPAIR CUTTING TORCH		158.85		
		04/27/2011 04/2011 aud v05512 SHADE CLOTHING ALLOWANCE		48.87		
		04/27/2011 04/2011 aud v05512 SHADE BOOT ALLOWANCE		125.00		
		04/27/2011 04/2011 aud v03845 MAILBOXES		90.00		
		04/27/2011 04/2011 aud v03845 51444DB		157.50		
		04/27/2011 04/2011 aud v03845 MAILBOXES		202.50		
		04/27/2011 04/2011 aud v02185 REPAIRS TRUCK 6		525.08		
		04/27/2011 04/2011 aud v03461 GASOLINE		961.01		
		04/27/2011 04/2011 aud v03461 GASOLINE		1,417.17		
		04/27/2011 04/2011 aud v03461 GASOLINE		1,167.35		
		04/27/2011 04/2011 aud v03443 TRUCKS 12 AND 10 REPAIRS		444.64		
		04/27/2011 04/2011 aud v04734 VARIOUS PARTS		133.96		
		04/27/2011 04/2011 aud v04734 SLUSH BOOTS		174.93		
		04/27/2011 04/2011 aud v04273 WHEEL STEP, SOCKETS, DRIVERS		222.85		
		04/27/2011 04/2011 aud v05034 ZEP GRIP		243.38		
		04/27/2011 04/2011 aud v03187 ROLLER MAINTENANCE		15.46		
		04/27/2011 04/2011 aud v02966 STRAP TRUCK 6		59.74		
		04/27/2011 04/2011 aud v04273 NEEDLE SCALER		54.95		
		04/27/2011 04/2011 aud v05101 HOUSINGS TRUCK 2		128.28		

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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v02689 YARDS SCREENED SOIL		441.00		
		04/27/2011 04/2011 aud v02724 VARIOUS HIGHWAY PARTS		128.88		
		04/27/2011 04/2011 aud v03461 GASOLINE		724.80		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		288.85		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,235.09		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		170.96		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		259.62		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,948.89		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		18,492.18		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM		4,911.01		
		04/30/2011 04/2011 vouc 0411 TO RECORD MVP GOLD PREMIUM		222.76		
		04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM		3,242.85		
						597,269.52
	0599.000.000-DB	Appropriated Fund Balance	215,000.00			215,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,883,487.19			1,960,269.52
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	66.91-			
		04/27/2011 04/2011 aud eom audit post for 04/27/2011			20,986.32	
		04/27/2011 04/2011 disb v01415 check posting for 04/27/2011		20,986.32		
						66.91-
003	total	LIABILITIES	66.91-			66.91-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	511,987.58-			511,987.58-
005	total	FUND BALANCE	517,678.77-			517,678.77-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,363,000.00-			1,363,000.00-
	0980.000.000-DB	Revenues	979,112.36-			979,112.36-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,342,112.36-			2,342,112.36-
	total	balance sheet				
072		expenditures HIGHWAY				

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fund	account	description	last month	debits	credits	this month
	5110.100.000-DB	General Repairs Personal Servoce	14,863.66			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		2,519.53		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		18,492.18		
						35,875.37
	5110.400.000-DB	General Repairs Contractual	1,174.08			
		04/27/2011 04/2011 aud v05691 SHOVELS AND RAKES		140.94		
		04/27/2011 04/2011 aud v03294 POT HOLE PATCH		296.40		
		04/27/2011 04/2011 aud v01694 PATCH ASPHALT		186.16		
		04/27/2011 04/2011 aud v02689 YARDS SCREENED SOIL		441.00		
						2,238.58
	5130.100.000-DB	Machinery Personal Services	4,288.11			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		1,948.89		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		1,948.89		
						8,185.89
	5130.200.000-DB	Machinery Equipment	27,663.98			27,663.98
	5130.400.000-DB	Machinery Contractual	23,519.45			
		04/27/2011 04/2011 aud v05003 SAND BLACK BLASTING		360.00		
		04/27/2011 04/2011 aud v04935 TIRE REPAIRS		110.00		
		04/27/2011 04/2011 aud v02165 REPAIRS TRUCK 4		459.10		
		04/27/2011 04/2011 aud v02677 PLOW MOTOR		126.35		
		04/27/2011 04/2011 aud v02459 CHAIN SAW PARTS		11.68		
		04/27/2011 04/2011 aud v01415 SHOP SUPPLIES		380.22		
		04/27/2011 04/2011 aud v04921 REPAIRS TRUCK 11		219.39		
		04/27/2011 04/2011 aud v04566 WHEELS WELD CART		36.27		
		04/27/2011 04/2011 aud v03380 AIR HOSE, TARP STRAP		49.87		
		04/27/2011 04/2011 aud v02724 PAINT, SUPPLIES		303.87		
		04/27/2011 04/2011 aud v04272 FAN, THERMOSTAT, HOSES, GASKETS		573.49		
		04/27/2011 04/2011 aud v04272 PARTS DOZER 54		2,374.80		
		04/27/2011 04/2011 aud v01949 VARIOUS PARTS HIGHWAY		670.12		
		04/27/2011 04/2011 aud v01977 ELECTRICAL PARTS		188.75		
		04/27/2011 04/2011 aud v02906 REPAIR CUTTING TORCH		158.85		
		04/27/2011 04/2011 aud v02185 REPAIRS TRUCK 6		525.08		
		04/27/2011 04/2011 aud v03443 TRUCKS 12 AND 10 REPAIRS		444.64		
		04/27/2011 04/2011 aud v04734 VARIOUS PARTS		133.96		
		04/27/2011 04/2011 aud v05034 ZEP GRIP		243.38		
		04/27/2011 04/2011 aud v03187 ROLLER MAINTENANCE		15.46		



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fund	account	description	last month	debits	credits	this month
		04/27/2011 04/2011 aud v02966 STRAP TRUCK 6		59.74		
		04/27/2011 04/2011 aud v05101 HOUSINGS TRUCK 2		128.28		
		04/27/2011 04/2011 aud v02724 VARIOUS HIGHWAY PARTS		128.88		
						31,221.63
	5130.401.000-DB	Machinery Contractual	24,332.61			
		04/27/2011 04/2011 aud v04233 DIESEL		6,372.71		
		04/27/2011 04/2011 aud v03483 PETROLEUM BULK STORAGE 8-008478		500.00		
		04/27/2011 04/2011 aud v03461 GASOLINE		961.01		
		04/27/2011 04/2011 aud v03461 GASOLINE		1,417.17		
		04/27/2011 04/2011 aud v03461 GASOLINE		1,167.35		
		04/27/2011 04/2011 aud v03461 GASOLINE		724.80		
						35,475.65
	5130.402.000-DB	Machinery Contractual	2,465.28			
		04/27/2011 04/2011 aud v04273 WHEEL STEP, SOCKETS, DRIVERS		222.85		
		04/27/2011 04/2011 aud v04273 NEEDLE SCALER		54.95		
						2,743.08
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	1,557.72			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		259.62		
		04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES		259.62		
						2,076.96
	5140.400.000-DB	Misc (brush & weeds) Contractual	562.14			
		04/27/2011 04/2011 aud v05512 SHADE CLOTHING ALLOWANCE		48.87		
		04/27/2011 04/2011 aud v05512 SHADE BOOT ALLOWANCE		125.00		
		04/27/2011 04/2011 aud v04734 SLUSH BOOTS		174.93		
						910.94
	5142.100.000-DB	Snow Removal Personal Services	34,441.78			
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		4,393.95		
						38,835.73
	5142.400.000-DB	Snow Removal Contractual	19,440.55			
		04/27/2011 04/2011 aud v03845 MAILBOXES		90.00		
						19,530.55
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	46,335.63			

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fund	account	description	last month	debits	credits	this month
		04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES		5,969.77		52,305.40
	5144.400.000-DB	Snow Removal State Hwy. Cont. 04/27/2011 04/2011 aud v03845 51444DB	33,687.88	157.50		33,845.38
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv. 04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES	64,392.43	8,205.80		72,598.23
	5146.400.000-DB	Snow Removal Cty Hwy Contractual 04/27/2011 04/2011 aud v03845 MAILBOXES	43,434.09	202.50		43,636.59
	5148.100.000-DB	Serv Other Government Pers Serv 04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES	95.54	170.96		266.50
072	total	HIGHWAY	342,254.93			407,410.46
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security 04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES 04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES	11,416.85	1,399.24 1,235.09		14,051.18
	9035.800.000-DB	Medicare 04/14/2011 04/2011 vouc PR 8 TO RECORD PR 8 EXPENSES 04/27/2011 04/2011 vouc PR9 TO RECORD PR 9 EXPENSES	2,662.76	327.00 288.85		3,278.61
	9040.800.000-DB	Workers Compensation	59,303.49			59,303.49
	9055.800.000-DB	Disability Insurance	70.38			70.38
	9060.800.000-DB	Hospital & Medical Insurance 04/30/2011 04/2011 vouc 0411 TO RECORD MVP HSA PREMIUM 04/30/2011 04/2011 vouc 0411 TO RECORD MVP GOLD PREMIUM 04/30/2011 04/2011 vouc 0411 TO RECORD EXCELLUS PREMIUM	39,395.78	4,911.01 222.76 3,242.85		

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fund	account	description	last month	debits	credits	this month
						47,772.40
111	total	EMPLOYEE BENEFITS	178,232.26			189,859.06
	total	expenditures	520,487.19			597,269.52
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	789,400.00-			789,400.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	789,400.00-			789,400.00-
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt	343.88-			343.88-
	2302.000.000-DB	Serv Other Government County	167,917.32-			167,917.32-
021	total	INTERGOVERNMENTAL CHARGES	168,261.20-			168,261.20-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	937.60-			937.60-
022	total	USE OF MONEY AND PROPERTY	937.60-			937.60-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	530.00-			530.00-
	2680.000.000-DB	Insurance Recoveries	15,587.68-			15,587.68-
025	total	SALE OF PROPERTY & COMP FOR LOSS	16,117.68-			16,117.68-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	4,395.88-			4,395.88-
026	total	MISCELLANEOUS	4,395.88-			4,395.88-
	total	revenue	979,112.36-			979,112.36-