

June 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				
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES			50,009.95	
		06/15/2011 06/2011 disb v01975 checks posted on 06/15/2011			6,191.59	
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES			49,629.90	
		06/29/2011 06/2011 disb v02245 checks posted on 06/29/2011			92,597.70	
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT			3,277.15	
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP GOLD PAYMENT			868.63	
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT			3,361.63	
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT			97.62	
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		15,346.25		
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS			15,346.25	
		06/30/2011 06/2011 vouc 0611 TO RECORD HANDBOOK FSA FEES			218.00	
		06/30/2011 06/2011 vouc 0611 TO RECORD FSA/HANDBOOK FEES		218.00		
		06/29/2011 06/2011 cash 15826A SAVINGS TO CHECKING AB 6		92,597.70		
		06/28/2011 06/2011 cash 15821A SAVINGS TO CHECKING GUARDIAN		97.62		
		06/22/2011 06/2011 cash 15805A SAVINGS TO CHECKING PR 13		49,629.90		
		06/22/2011 06/2011 cash 15804A SAVINGS TO CHECKING MVP HSA		3,277.15		
		06/21/2011 06/2011 cash 15800A SAVINGS TO CHECKING MVP GOLD		868.63		
		06/15/2011 06/2011 cash 15789A SAVINGS TO CHECKING EARLY PAYS		6,191.59		
		06/15/2011 06/2011 cash 15787 SAVINGS TO CHECKING EXCELLUS		3,361.63		
		06/08/2011 06/2011 cash 15770A SAVINGS TO CHECKING PR 12		50,009.95		
	0201.000.000-A	Cash in Time Deposits	1,927,656.65			
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS			15,346.25	
		06/30/2011 06/2011 vouc 0611 TO RECORD FSA/HANDBOOK FEES			218.00	
		06/30/2011 06/2011 vouc 0611 TO RECORD RETURNED CHECK WEISS			82.00	
		06/30/2011 06/2011 vouc 0611 TO RECORD UNUSED 2010 FSA FUNDS		3,614.23		
		06/30/2011 06/2011 cash 15832 REC DIR PROGRAMS		2,194.00		
		06/30/2011 06/2011 cash 15830 REC DIR PROGRAMS CREDIT CARD		682.00		
		06/30/2011 06/2011 cash 15829 REC DIR PROG/SR PROG		96.39		
		06/30/2011 06/2011 cash 15829 REC DIR PROG/SR PROG		604.00		
		06/29/2011 06/2011 cash 15827 SECTION V PLAYOFFS FIELD USE		100.00		
		06/29/2011 06/2011 cash 15826A SAVINGS TO CHECKING AB 6			92,597.70	
		06/29/2011 06/2011 cash 15825 BRIGDEN MEMORIALS FOUNDATIONS		1,065.00		
		06/29/2011 06/2011 cash 15824 FOWLER INTERMENT		450.00		

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fund	account	description	last month	debits	credits	this month
		06/28/2011 06/2011 cash 15823 REC DIR PROGRAMS		831.00		
		06/28/2011 06/2011 cash 15822 ARIENO PARK CONCESSIONS		1,372.00		
		06/28/2011 06/2011 cash 15821A SAVINGS TO CHECKING GUARDIAN			97.62	
		06/27/2011 06/2011 cash 15819 REC DIR PROGRAMS		707.00		
		06/27/2011 06/2011 cash 15818 JP MORGAN CARE OF BROWN LOT		125.00		
		06/27/2011 06/2011 cash 15817 WARD CEMETERY		1,050.00		
		06/27/2011 06/2011 cash 15815 COURT CLERK VILL PARKING TICKETS		180.00		
		06/27/2011 06/2011 cash 15814 REC DIR PROGRAMS		626.00		
		06/24/2011 06/2011 cash 15813 REC DIR PROGRAMS		1,054.50		
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY		10.00		
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY		5.00		
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY		2,598.00		
		06/23/2011 06/2011 cash 15808 DAGGS CEMETERY PLOT		525.00		
		06/23/2011 06/2011 cash 15807 REC DIR PROGRAMS		864.00		
		06/22/2011 06/2011 cash 15806 REC DIR PROGRAMS		2,271.00		
		06/22/2011 06/2011 cash 15805A SAVINGS TO CHECKING PR 13			49,629.90	
		06/22/2011 06/2011 cash 15804A SAVINGS TO CHECKING MVP HSA			3,277.15	
		06/21/2011 06/2011 cash 15803 REC DIR PROGRAMS		2,000.00		
		06/21/2011 06/2011 cash 15800A SAVINGS TO CHECKING MVP GOLD			868.63	
		06/21/2011 06/2011 cash 15799 REC DIR PROGRAMS CREDIT CARD		270.00		
		06/20/2011 06/2011 cash 15797 REC DIR PROGRAMS		921.00		
		06/20/2011 06/2011 cash 15796 ARIENO PARK CONCESSIONS		1,654.00		
		06/20/2011 06/2011 cash 115795 BURGER FOWLER SNOVER INTERMENTS		1,200.00		
		06/16/2011 06/2011 cash 15794 COURT CLERK VILL PARKING TICKETS		300.00		
		06/15/2011 06/2011 cash 15793 SEN CTR COFFEE MONEY		25.87		
		06/16/2011 06/2011 cash 15792 REC DIR PROGRAMS		393.00		
		06/16/2011 06/2011 cash 15791 REC DIR PROGRAMS		598.00		
		06/16/2011 06/2011 cash 15790 MON CTY MORTGAGE TAX		74,011.59		
		06/15/2011 06/2011 cash 15789A SAVINGS TO CHECKING EARLY PAYS			6,191.59	
		06/15/2011 06/2011 cash 15788 REC DIR PROGRAMS		465.00		
		06/15/2011 06/2011 cash 15787 SAVINGS TO CHECKING EXCELLUS			3,361.63	
		06/14/2011 06/2011 cash 15786 REC DIR PROGRAMS		860.00		
		06/14/2011 06/2011 cash 15785 FOWLELR MAKOWSKI OHLINGER INTER		1,050.00		
		06/14/2011 06/2011 cash 15784 MCGEE FOUNDATION		389.00		
		06/14/2011 06/2011 cash 15783 ARIENO PARK CONCESSIONS		2,854.00		
		06/13/2011 06/2011 cash 15782 SEN CTR COFFEE MONEY		25.67		
		06/13/2011 06/2011 cash 15780A BURGER GILM FOWL DUNLAP CEMETERY		1,350.00		
		06/13/2011 06/2011 cash 15780A BURGER GILM FOWL DUNLAP CEMETERY		525.00		
		06/13/2011 06/2011 cash 15778 OGDEN DOG CONTROL		320.00		

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fund	account	description	last month	debits	credits	this month
		06/13/2011 06/2011 cash 15777 ABS POSTAGE REFUND TAX BILLS		43.39		
		06/13/2011 06/2011 cash 15776 TAX RECEIVER INTEREST PENALTIES		6,511.50		
		06/13/2011 06/2011 cash 15775 COURT CLERK VILL PARK TICKETS		540.00		
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK		600.00		
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK		900.00		
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK		1,048.00		
		06/13/2011 06/2011 cash 15773 REC DIR PROGRAMS CREDIT CARD		456.00		
		06/10/2011 06/2011 cash 15772 REC DIR PROGRAMS		323.00		
		06/10/2011 06/2011 cash 15771 REC DIR PROGRAMS		843.00		
		06/08/2011 06/2011 cash 15770A SAVINGS TO CHECKING PR 12			50,009.95	
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG		105.00		
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG		300.00		
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG		239.00		
		06/07/2011 06/2011 cash 15768 REC DIR PROGRAMS		760.00		
		06/06/2011 06/2011 cash 15767 REC DIR PROGRAMS		2,550.00		
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS		155.00		
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS		760.00		
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS		1,210.00		
		06/03/2011 06/2011 cash 15765 TOWN JUSTICES MAY COURT FUNDS		38,038.00		
		06/03/2011 06/2011 cash 15764 SEN CTR COFFEE MONEY		82.30		
		06/03/2011 06/2011 cash 15762 REC DIR PROGRAMS CREDIT CARD		549.00		
		06/02/2011 06/2011 cash 15761 REC DIR PROGRAMS		2,812.00		
		06/02/2011 06/2011 cash 15760 JP MORGAN CEMETERY INTEREST		814.23		
		06/02/2011 06/2011 cash 15759 REC DIR PROGRAMS CREDIT CARD		1,191.50		
		06/02/2011 06/2011 cash 15758 COURT CLERK VILL PARK TICKETS		960.00		
		06/01/2011 06/2011 cash 15757 REC DIR PROGRAMS/SR PROGRAMS		115.00		
		06/01/2011 06/2011 cash 15757 REC DIR PROGRAMS/SR PROGRAMS		980.00		
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES		843.50		
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES		3.11		
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES		1,550.00		
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES		160.00		
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES		344.61		
		06/01/2011 06/2011 cash 15755 ARIENO PARK CONCESSIONS		1,421.00		
		06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST		2,068.52		
						1,885,489.14
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	1,552.48			1,552.48
001	total	ASSETS	1,929,919.13			1,887,751.62

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fund	account	description	last month	debits	credits	this month
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,310,200.00			2,310,200.00
	0522.000.000-A	Expenditures	943,536.11			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		653.61		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,794.48		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		3,382.77		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		160.65		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,402.90		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,000.00		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,814.04		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		7,680.11		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,397.54		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		4,274.74		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		892.42		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		5,575.99		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,488.78		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		490.82		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		882.89		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,151.08		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,851.99		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,100.61		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,784.93		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		885.50		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		5,108.55		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,235.55		
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		646.54		
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		2,138.66		
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		810.36		
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		254.78		
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		56.86		
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		1,550.38		
		06/15/2011 06/2011 aud v04312 GAS BILL		169.96		
		06/15/2011 06/2011 aud v04312 GAS BILL		365.33		
		06/15/2011 06/2011 aud v04312 GAS BILL		24.62		
		06/15/2011 06/2011 aud v04312 GAS BILL		66.84		
		06/15/2011 06/2011 aud v04312 GAS BILL		21.58		
		06/15/2011 06/2011 aud v03614 CELL PHONE BILL BLDGS & GRNDS		85.68		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		648.47		

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fund	account	description	last month	debits	credits	this month
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,772.63		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		3,054.09		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		257.44		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,626.38		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,000.00		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,049.06		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		7,697.25		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,366.25		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		4,274.74		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		904.24		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		4,734.64		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,532.65		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		476.19		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		882.89		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,145.04		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,851.99		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,100.61		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,778.89		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		885.50		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		5,355.40		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,235.55		
		06/29/2011 06/2011 aud v02459 TRIMMERS CEMETERY		149.41		
		06/29/2011 06/2011 aud v02292 COPIER SUPPLIES		7.00		
		06/29/2011 06/2011 aud v02292 COPIER SERVICE		167.00		
		06/29/2011 06/2011 aud v04754 EGAN BOOT, CLOTHING ALLOWANCE		176.51		
		06/29/2011 06/2011 aud v04733 PROBE CEMETERY		68.66		
		06/29/2011 06/2011 aud v06283 MOWER LESS TRADE		5,419.19		
		06/29/2011 06/2011 aud v04867 FUEL PUMP, FILTER		99.54		
		06/29/2011 06/2011 aud v03277 KEY, SWITCH PARK TRACTOR		42.19		
		06/29/2011 06/2011 aud v01949 VARIOUS PARTS		172.75		
		06/29/2011 06/2011 aud v01949 VARIOUS PARTS		32.16		
		06/29/2011 06/2011 aud v05179 FLOWERS HIGHWAY GROUNDS		45.89		
		06/29/2011 06/2011 aud v02223 CEMETERY MOWER PARTS		25.83		
		06/29/2011 06/2011 aud v03614 DOG CELL PHONE		18.16		
		06/29/2011 06/2011 aud v03614 HIGHWAY CELL PHONE		126.77		
		06/29/2011 06/2011 aud v03180 MATS		55.30		
		06/29/2011 06/2011 aud v03836 REPAIR FITNESS EQUIPMENT		208.94		
		06/29/2011 06/2011 aud v04675 REFEREE		38.00		
		06/29/2011 06/2011 aud v01026 TOWN HALL HEATING SYSTEM REPAIR		500.00		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v01026 TOWN HALL THERMOSTAT REPAIR		500.00		
		06/29/2011 06/2011 aud v06269 FIRE DEPT LAW RESOURCE MANUAL		290.00		
		06/29/2011 06/2011 aud v04022 SOCCER UNIFORMS		3,480.36		
		06/29/2011 06/2011 aud v04937 REIMBURSE CONCESSION PURCHASE		7.90		
		06/29/2011 06/2011 aud v01372 CONSERVATION BOARD MEETINGS		245.00		
		06/29/2011 06/2011 aud v04631 SOFTBALL UNIFORMS		975.75		
		06/29/2011 06/2011 aud v06267 BBALL REF COORDINATOR		50.00		
		06/29/2011 06/2011 aud v02296 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v06141 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v01147 WATER BILL		64.31		
		06/29/2011 06/2011 aud v05470 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v06294 CONCESSION STAND HELP		21.75		
		06/29/2011 06/2011 aud v06284 UMPIRE		140.00		
		06/29/2011 06/2011 aud v02297 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v02372 BATAVIA BUS TRIP		228.37		
		06/29/2011 06/2011 aud v03398 MOWER BLADE REPAIR		47.97		
		06/29/2011 06/2011 aud v03398 MOWER OIL		29.97		
		06/29/2011 06/2011 aud v05010 ELECTION INSPECTOR		215.00		
		06/29/2011 06/2011 aud v04617 TEE BALLS AND PLATES		176.00		
		06/29/2011 06/2011 aud v04513 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v05514 SUMMER CAMP SHIRTS		981.80		
		06/29/2011 06/2011 aud v05876 CONCESSION STAND HELP		45.31		
		06/29/2011 06/2011 aud v05261 CONCESSION STAND HELP		139.56		
		06/29/2011 06/2011 aud v03187 BUILDING SUPPLIES		67.36		
		06/29/2011 06/2011 aud v03187 PERRINE CONFERENCE		449.85		
		06/29/2011 06/2011 aud v03187 SCOREBOARD REPAIRS, ROUND UP		221.52		
		06/29/2011 06/2011 aud v03187 JULY 3RD CELEBRATION SUPPLIES		178.76		
		06/29/2011 06/2011 aud v03187 SOCCER GOALS PITCHER MOUNDS		215.84		
		06/29/2011 06/2011 aud v03642 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v05904 GIRLS SOFTBALL ALL STARS REGIST		24.00		
		06/29/2011 06/2011 aud v04785 ELECTION INSPECTOR		212.50		
		06/29/2011 06/2011 aud v02877 EUTHANASIA		103.02		
		06/29/2011 06/2011 aud v06045 UMPIRE PONY PLAYOFFS		770.00		
		06/29/2011 06/2011 aud v03754 UMPIRE		30.00		
		06/29/2011 06/2011 aud v03510 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v03303 COOL KIDS CONCERT		300.00		
		06/29/2011 06/2011 aud v05420 EPA SIGN GRANT		116.84		
		06/29/2011 06/2011 aud v06263 LP PARK CONCESSION		57.45		
		06/29/2011 06/2011 aud v06040 ARCHERY INSTRUCTOR		125.40		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v06040 ARCHERY INSTRUCTOR		84.60		
		06/29/2011 06/2011 aud v05529 FREEZER POPS CONCESSIONS		50.00		
		06/29/2011 06/2011 aud v05937 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v06173 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v05273 UMPIRE		145.00		
		06/29/2011 06/2011 aud v02914 COMMUNITY CENTER EVENT PIZZA		101.25		
		06/29/2011 06/2011 aud v04476 REIMBURSE DINNER ASSESS BOARD		27.50		
		06/29/2011 06/2011 aud v02292 COPIER SERVICE CONTRACT		1,564.00		
		06/29/2011 06/2011 aud v06069 GREAT UMPIRE		85.00		
		06/29/2011 06/2011 aud v06285 UMPIRE		165.00		
		06/29/2011 06/2011 aud v02029 PEST ELIMINATION		40.00		
		06/29/2011 06/2011 aud v02029 PEST ELIMINATION		40.00		
		06/29/2011 06/2011 aud v02029 PEST ELIMINATION		49.00		
		06/29/2011 06/2011 aud v02720 COURT REPORTER		450.00		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		73.80		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		326.24		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		208.15		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		273.95		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		30.77		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		112.84		
		06/29/2011 06/2011 aud v06196 COURT SECURITY		412.50		
		06/29/2011 06/2011 aud v05908 HOUSEHOLD HAZARD WASTE AD		122.65		
		06/29/2011 06/2011 aud v05908 PROGRAM ADS		118.05		
		06/29/2011 06/2011 aud v04551 MUSIC MAN TICKETS		50.00		
		06/29/2011 06/2011 aud v05818 UMPIRE		175.00		
		06/29/2011 06/2011 aud v06127 UMPIRE		90.00		
		06/29/2011 06/2011 aud v06076 BUS TRIP TO PITTSBURGH		1,337.85		
		06/29/2011 06/2011 aud v06254 REFEREE		275.00		
		06/29/2011 06/2011 aud v02383 CONSERVATION BOARD MEETINGS		480.00		
		06/29/2011 06/2011 aud v05911 PRESCHOOL AIDE		24.00		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		11.34		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		45.99		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		23.95		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		273.97		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		223.97		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		19.47		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		31.98		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		7.99		
		06/29/2011 06/2011 aud v05547 UMPIRE		65.00		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v06265 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v04186 PRESCHOOL INSTRUCTOR		767.00		
		06/29/2011 06/2011 aud v05405 COURT LABELS		137.13		
		06/29/2011 06/2011 aud v03657 BASEBALL TROPHIES		313.50		
		06/29/2011 06/2011 aud v01076 COURT STENOGRAPHER		100.00		
		06/29/2011 06/2011 aud v06286 UMPIRE		155.00		
		06/29/2011 06/2011 aud v05080 CONSERVATION BOARD MEETINGS		315.00		
		06/29/2011 06/2011 aud v02943 COMPUTER SUPPORT		478.75		
		06/29/2011 06/2011 aud v02943 COMPUTER SUPPORT		198.00		
		06/29/2011 06/2011 aud v05833 TAE KWON DO INSTRUCTOR		59.50		
		06/29/2011 06/2011 aud v05833 TAE KWON DO INSTRUCTOR		331.10		
		06/29/2011 06/2011 aud v05833 TAE KWON DO INSTRUCTOR		102.20		
		06/29/2011 06/2011 aud v06287 UMPIRE		70.00		
		06/29/2011 06/2011 aud v06059 FITNESS EQUIP LEASE		333.00		
		06/29/2011 06/2011 aud v06270 REFEREE		19.00		
		06/29/2011 06/2011 aud v02612 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v04906 REFEREE		275.00		
		06/29/2011 06/2011 aud v03897 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v04187 PRESCHOOL INSTRUCTOR		767.00		
		06/29/2011 06/2011 aud v06288 RECREATION ASSISTANCE		120.00		
		06/29/2011 06/2011 aud v06289 RECREATION ASSISTANCE		120.00		
		06/29/2011 06/2011 aud v03279 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v04334 LEGAL COUNSEL PERSONNEL		2,562.50		
		06/29/2011 06/2011 aud v05988 COPIES DEEDS		24.50		
		06/29/2011 06/2011 aud v01698 CONSERVATION BOARD MEETINGS		315.00		
		06/29/2011 06/2011 aud v02310 CONSERVATION BOARD MEETINGS		315.00		
		06/29/2011 06/2011 aud v06111 SOCCER REFEREE		19.00		
		06/29/2011 06/2011 aud v02725 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v06266 SILVER SNEAKERS MUSIC		61.85		
		06/29/2011 06/2011 aud v01975 ELECTRIC		479.48		
		06/29/2011 06/2011 aud v05370 ELECTION INSPECTOR		225.00		
		06/29/2011 06/2011 aud v06295 CONCESSION STAND HELP		70.69		
		06/29/2011 06/2011 aud v05850 CONCESSION STAND HELP		498.44		
		06/29/2011 06/2011 aud v03900 SUMMER CAMP SUPPLIES		283.93		
		06/29/2011 06/2011 aud v06264 TUMBLING INSTRUCTOR		145.20		
		06/29/2011 06/2011 aud v03224 PROCESS PR 12 & 13		878.58		
		06/29/2011 06/2011 aud v02321 SHIPPING SCOREBOARD REMOTE		16.75		
		06/29/2011 06/2011 aud v06290 RECREATION ASSISTANCE		35.00		
		06/29/2011 06/2011 aud v01081 ELECTION INSPECTOR		190.00		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v06112 CONCESSION STAND HELP		121.44		
		06/29/2011 06/2011 aud v06065 CONCESSION STAND HELP		262.81		
		06/29/2011 06/2011 aud v03611 METER RENTAL		174.00		
		06/29/2011 06/2011 aud v06066 CONSERVATION BOARD		140.00		
		06/29/2011 06/2011 aud v05074 ELECTION INSPECTOR		215.00		
		06/29/2011 06/2011 aud v04613 FLOOR CLEANER		39.99		
		06/29/2011 06/2011 aud v04613 CLEANING SUPPLIES		53.75		
		06/29/2011 06/2011 aud v04613 CLEANING SUPPLIES		20.46		
		06/29/2011 06/2011 aud v04613 CLEANING SUPPLIES		137.50		
		06/29/2011 06/2011 aud v04667 ALL STAR TOURNAMENT		500.00		
		06/29/2011 06/2011 aud v04519 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v02428 SENIOR CENTER FIRE INSPECTION		127.85		
		06/29/2011 06/2011 aud v04849 SUMMER CAMP SUPPLIES		74.16		
		06/29/2011 06/2011 aud v04181 PER SEPARATION AGREEMENT & RESOL		5,000.00		
		06/29/2011 06/2011 aud v06291 UMPIRE		135.00		
		06/29/2011 06/2011 aud v06277 SOCCER REFEREE		27.00		
		06/29/2011 06/2011 aud v02140 REFUSE		73.82		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		165.42		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		185.06		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		90.00		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		2,211.68		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		7.46		
		06/29/2011 06/2011 aud v01231 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v06292 UMPIRE		20.00		
		06/29/2011 06/2011 aud v06268 FOOTBALL INSTRUCTOR		200.00		
		06/29/2011 06/2011 aud v05902 SOCCER REFEREE		60.00		
		06/29/2011 06/2011 aud v05402 BATTERY SCOREBOARD REMOTE		50.00		
		06/29/2011 06/2011 aud v03461 GASOLINE		1,347.03		
		06/29/2011 06/2011 aud v02315 ELECTION INSPECTOR		225.00		
		06/29/2011 06/2011 aud v04558 BASEBALL/FOOTBALL UNIFORMS		2,134.25		
		06/29/2011 06/2011 aud v02012 DOG PAGER		3.90		
		06/29/2011 06/2011 aud v05440 UMPIRING/SANCTIONING SERVICES		967.00		
		06/29/2011 06/2011 aud v05440 UMPIRING SANCTIONING SERVICES		2,196.00		
		06/29/2011 06/2011 aud v03614 BLDGS GRDS CELL PHONE		85.66		
		06/29/2011 06/2011 aud v04790 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v03451 SR SUPPLIES		4.87		
		06/29/2011 06/2011 aud v03451 EASTER PARTY		77.16		
		06/29/2011 06/2011 aud v03451 CONCESSION STAND PARK		1,675.57		
		06/29/2011 06/2011 aud v03451 PRE K AND SPRING PALOOZA		81.77		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v03451 PLANNER		6.97		
		06/29/2011 06/2011 aud v03451 EASTER SUPPLIES		32.37		
		06/29/2011 06/2011 aud v03451 CONCESSION STAND PARK		2,590.69		
		06/29/2011 06/2011 aud v03451 YOUTH PROGRAM SUPPLIES		122.09		
		06/29/2011 06/2011 aud v06293 UMPIRE		55.00		
		06/29/2011 06/2011 aud v04706 MILEAGE WEED		24.84		
		06/29/2011 06/2011 aud v02238 SENIOR FOOD SUPPLIES		37.74		
		06/29/2011 06/2011 aud v02238 YOUTH COOKING CLASS SUPPLIES		34.44		
		06/29/2011 06/2011 aud v05550 UMPIRE		85.00		
		06/29/2011 06/2011 aud v02245 LEGAL WORKSHOP, PERMS REFEREN		40.04		
		06/29/2011 06/2011 aud v02245 HAZ WASTE COLLECTION AD		86.88		
		06/29/2011 06/2011 aud v02245 RABIES CLINIC AD		86.88		
		06/29/2011 06/2011 aud v02245 HAGE HOGAN, GREAT PUMPKIN ADS		406.32		
		06/29/2011 06/2011 aud v02245 EN CON BD VACANCY AD		28.96		
		06/29/2011 06/2011 aud v02245 REFUSE CENTER CLOSED AD		57.92		
		06/29/2011 06/2011 aud v01247 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v04767 YOGA INSTRUCTOR		487.90		
		06/29/2011 06/2011 aud v02249 DUPLICATE RECEIPT BOOKS		162.54		
		06/29/2011 06/2011 aud v02249 MINUTE BOOK		106.29		
		06/29/2011 06/2011 aud v02249 CRIMINAL FILES		820.10		
		06/29/2011 06/2011 aud v04535 ELECTION INSPECTOR		212.50		
		06/29/2011 06/2011 aud v05774 SWIM INSTRUCTOR		291.90		
		06/29/2011 06/2011 aud v04611 PRESCHOOL INSTRUCTOR		691.20		
		06/29/2011 06/2011 aud v04966 OUTDOOR MOVIE		1,000.00		
		06/29/2011 06/2011 aud v04631 SOFTBALL UNIFORMS		579.25		
		06/29/2011 06/2011 aud v02368 MILEAGE DEBAUN		55.20		
		06/29/2011 06/2011 aud v04476 EAFFALDANO MILEAGE		94.74		
		06/29/2011 06/2011 aud v04937 REIMBURSE CONCESSION SUPPLIES		598.03		
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT		3,277.15		
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP GOLD PAYMENT		868.63		
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT		3,361.63		
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT		97.62		
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		1,496.25		
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		13,850.00		
		06/30/2011 06/2011 vouc 0611 TO RECORD FSA FEES		190.00		
		06/30/2011 06/2011 vouc 0611 TO RECORD HANDBOOK FEE		28.00		
						1,139,956.03
0599.000.000-A		Appropriated Fund Balance	275,500.00			275,500.00

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fund	account	description	last month	debits	credits	this month
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,529,236.11			3,725,656.03
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		06/15/2011 06/2011 aud eom audit post for 06/15/2011			6,191.59	
		06/15/2011 06/2011 disb v01975 check posting for 06/15/2011		6,191.59		
		06/29/2011 06/2011 aud eom audit post for 06/29/2011			91,634.20	
		06/29/2011 06/2011 disb v02245 check posting for 06/29/2011		91,634.20		
	0690.000.000-A	Overpayments	28,587.50-			
		06/29/2011 06/2011 aud v02912 SHARE OF MAY 2011 COURT FUNDS		20,890.00		
		06/29/2011 06/2011 aud v02911 SHARE OF MAY 2011 COURT FUNDS		3,325.00		
		06/30/2011 06/2011 vouc 0611 TO RECORD MAY COURT FUNDS		13,823.00		
		06/27/2011 06/2011 cash 15815 COURT CLERK VILL PARKING TICKETS			180.00	
		06/16/2011 06/2011 cash 15794 COURT CLERK VILL PARKING TICKETS			300.00	
		06/13/2011 06/2011 cash 15775 COURT CLERK VILL PARK TICKETS			540.00	
		06/03/2011 06/2011 cash 15765 TOWN JUSTICES MAY COURT FUNDS			38,038.00	
		06/02/2011 06/2011 cash 15758 COURT CLERK VILL PARK TICKETS			960.00	
						30,567.50-
003	total	LIABILITIES	28,587.50-			30,567.50-
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-
	0980.000.000-A	Revenues	1,860,840.33-			
		06/29/2011 06/2011 aud v05336 REFUND CORNING TRIP		59.00		
		06/29/2011 06/2011 aud v04745 REFUND CORNING TRIP		59.00		
		06/29/2011 06/2011 aud v06271 REFUND SOCCER		29.00		
		06/29/2011 06/2011 aud v06272 REFUND SOFTBALL		440.00		
		06/29/2011 06/2011 aud v06273 REFUND CROC ROCS		20.50		
		06/29/2011 06/2011 aud v06274 REFUND OUTDOOR ADVENTURE		37.00		
		06/29/2011 06/2011 aud v05948 REFUND FOOTBALL CAMP		20.00		
		06/29/2011 06/2011 aud v06275 REFUND SOFTBALL		100.00		
		06/29/2011 06/2011 aud v06276 REFUND CHESS CAMP		32.00		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v06278 REFUND BASKETBALL		35.00		
		06/29/2011 06/2011 aud v06279 REFUND CROC ROCS		20.00		
		06/29/2011 06/2011 aud v06280 REFUND CROC ROCS		112.00		
		06/29/2011 06/2011 aud eom audit post for 06/29/2011			963.50	
		06/29/2011 06/2011 disb v06271 check posting for 06/29/2011		963.50		
		06/30/2011 06/2011 vouc 0611 TO RECORD MAY COURT FUNDS			13,823.00	
		06/30/2011 06/2011 vouc 0611 TO RECORD RETURNED CHECK WEISS		82.00		
		06/30/2011 06/2011 vouc 0611 TO RECORD UNUSED 2010 FSA FUNDS			3,614.23	
		06/30/2011 06/2011 cash 15832 REC DIR PROGRAMS			2,194.00	
		06/30/2011 06/2011 cash 15830 REC DIR PROGRAMS CREDIT CARD			682.00	
		06/30/2011 06/2011 cash 15829 REC DIR PROG/SR PROG			96.39	
		06/30/2011 06/2011 cash 15829 REC DIR PROG/SR PROG			604.00	
		06/29/2011 06/2011 cash 15827 SECTION V PLAYOFFS FIELD USE			100.00	
		06/29/2011 06/2011 cash 15825 BRIGDEN MEMORIALS FOUNDATIONS			1,065.00	
		06/29/2011 06/2011 cash 15824 FOWLER INTERMENT			450.00	
		06/28/2011 06/2011 cash 15823 REC DIR PROGRAMS			831.00	
		06/28/2011 06/2011 cash 15822 ARIENO PARK CONCESSIONS			1,372.00	
		06/27/2011 06/2011 cash 15819 REC DIR PROGRAMS			707.00	
		06/27/2011 06/2011 cash 15818 JP MORGAN CARE OF BROWN LOT			125.00	
		06/27/2011 06/2011 cash 15817 WARD CEMETERY			1,050.00	
		06/27/2011 06/2011 cash 15814 REC DIR PROGRAMS			626.00	
		06/24/2011 06/2011 cash 15813 REC DIR PROGRAMS			1,054.50	
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY			10.00	
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY			5.00	
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY			2,598.00	
		06/23/2011 06/2011 cash 15808 DAGGS CEMETERY PLOT			525.00	
		06/23/2011 06/2011 cash 15807 REC DIR PROGRAMS			864.00	
		06/22/2011 06/2011 cash 15806 REC DIR PROGRAMS			2,271.00	
		06/21/2011 06/2011 cash 15803 REC DIR PROGRAMS			2,000.00	
		06/21/2011 06/2011 cash 15799 REC DIR PROGRAMS CREDIT CARD			270.00	
		06/20/2011 06/2011 cash 15797 REC DIR PROGRAMS			921.00	
		06/20/2011 06/2011 cash 15796 ARIENO PARK CONCESSIONS			1,654.00	
		06/20/2011 06/2011 cash 115795 BURGER FOWLER SNOVER INTERMENTS			1,200.00	
		06/15/2011 06/2011 cash 15793 SEN CTR COFFEE MONEY			25.87	
		06/16/2011 06/2011 cash 15792 REC DIR PROGRAMS			393.00	
		06/16/2011 06/2011 cash 15791 REC DIR PROGRAMS			598.00	
		06/16/2011 06/2011 cash 15790 MON CTY MORTGAGE TAX			74,011.59	
		06/15/2011 06/2011 cash 15788 REC DIR PROGRAMS			465.00	
		06/14/2011 06/2011 cash 15786 REC DIR PROGRAMS			860.00	

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fund	account	description	last month	debits	credits	this month
		06/14/2011 06/2011 cash 15785 FOWLELR MAKOWSKI OHLINGER INTER			1,050.00	
		06/14/2011 06/2011 cash 15784 MCGEE FOUNDATION			389.00	
		06/14/2011 06/2011 cash 15783 ARIENO PARK CONCESSIONS			2,854.00	
		06/13/2011 06/2011 cash 15782 SEN CTR COFFEE MONEY			25.67	
		06/13/2011 06/2011 cash 15780A BURGER GILM FOWL DUNLAP CEMETERY			1,350.00	
		06/13/2011 06/2011 cash 15780A BURGER GILM FOWL DUNLAP CEMETERY			525.00	
		06/13/2011 06/2011 cash 15778 OGDEN DOG CONTROL			320.00	
		06/13/2011 06/2011 cash 15777 ABS POSTAGE REFUND TAX BILLS			43.39	
		06/13/2011 06/2011 cash 15776 TAX RECEIVER INTEREST PENALTIES			6,511.50	
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK			600.00	
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK			900.00	
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK			1,048.00	
		06/13/2011 06/2011 cash 15773 REC DIR PROGRAMS CREDIT CARD			456.00	
		06/10/2011 06/2011 cash 15772 REC DIR PROGRAMS			323.00	
		06/10/2011 06/2011 cash 15771 REC DIR PROGRAMS			843.00	
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG			105.00	
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG			300.00	
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG			239.00	
		06/07/2011 06/2011 cash 15768 REC DIR PROGRAMS			760.00	
		06/06/2011 06/2011 cash 15767 REC DIR PROGRAMS			2,550.00	
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS			155.00	
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS			760.00	
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS			1,210.00	
		06/03/2011 06/2011 cash 15764 SEN CTR COFFEE MONEY			82.30	
		06/03/2011 06/2011 cash 15762 REC DIR PROGRAMS CREDIT CARD			549.00	
		06/02/2011 06/2011 cash 15761 REC DIR PROGRAMS			2,812.00	
		06/02/2011 06/2011 cash 15760 JP MORGAN CEMETERY INTEREST			814.23	
		06/02/2011 06/2011 cash 15759 REC DIR PROGRAMS CREDIT CARD			1,191.50	
		06/01/2011 06/2011 cash 15757 REC DIR PROGRAMS/SR PROGRAMS			115.00	
		06/01/2011 06/2011 cash 15757 REC DIR PROGRAMS/SR PROGRAMS			980.00	
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			843.50	
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			3.11	
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			1,550.00	
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			160.00	
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			344.61	
		06/01/2011 06/2011 cash 15755 ARIENO PARK CONCESSIONS			1,421.00	
		06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST			2,068.52	

2,013,112.74-

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fund	account	description	last month	debits	credits	this month
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,446,540.33-			4,598,812.74-
	total	balance sheet				
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	13,591.05			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,235.55		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,235.55		
						16,062.15
	1010.400.000-A	Town Board Contractual	603.92			
		06/29/2011 06/2011 aud v06269 FIRE DEPT LAW RESOURCE MANUAL		290.00		
		06/30/2011 06/2011 vouc 0611 TO RECORD HANDBOOK FEE		28.00		
						921.92
041	total	LEGISLATIVE	14,194.97			16,984.07
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	53,606.06			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		5,108.55		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		5,355.40		
						64,070.01
	1110.400.000-A	Justices Contractual Expense	7,758.93			
		06/29/2011 06/2011 aud v02720 COURT REPORTER		450.00		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		73.80		
		06/29/2011 06/2011 aud v06196 COURT SECURITY		412.50		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		11.34		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		223.97		
		06/29/2011 06/2011 aud v05405 COURT LABELS		137.13		
		06/29/2011 06/2011 aud v01076 COURT STENOGRAPHER		100.00		
		06/29/2011 06/2011 aud v02249 CRIMINAL FILES		820.10		
						9,987.77
042	total	JUDICIAL	61,364.99			74,057.78
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	9,740.50			

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fund	account	description	last month	debits	credits	this month
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		885.50		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		885.50		
						11,511.50
	1220.400.000-A	Supervisor Contractual Expense	6,805.85			
		06/29/2011 06/2011 aud v03224 PROCESS PR 12 & 13		878.58		
		06/30/2011 06/2011 vouc 0611 TO RECORD FSA FEES		190.00		
						7,874.43
043	total	EXECUTIVE	16,546.35			19,385.93
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	30,290.54			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,784.93		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,778.89		
						35,854.36
	1310.400.000-A	Director of Finance Contractual	2,271.41			
		06/29/2011 06/2011 aud v02249 DUPLICATE RECEIPT BOOKS		162.54		
						2,433.95
	1320.400.000-A	Auditor Contractual	7,925.00			7,925.00
	1330.100.000-A	Tax Collection Personal Services	12,626.36			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,100.61		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,100.61		
						14,827.58
	1330.400.000-A	Tax Collection Contractual	251.46			
		06/29/2011 06/2011 aud v04706 MILEAGE WEED		24.84		
						276.30
	1355.100.000-A	Assessment Personal Services	30,905.14			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,851.99		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,851.99		
						36,609.12
	1355.400.000-A	Assessment Contractual	1,150.84			
		06/29/2011 06/2011 aud v05470 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v03510 BOARD OF ASSESSMENT REVIEW		200.00		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v04476 REIMBURSE DINNER ASSESS BOARD		27.50		
		06/29/2011 06/2011 aud v06265 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v03279 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v05988 COPIES DEEDS		24.50		
		06/29/2011 06/2011 aud v02725 BOARD OF ASSESSMENT REVIEW		200.00		
		06/29/2011 06/2011 aud v04476 EAFFALDANO MILEAGE		94.74		
						2,297.58
044	total	FINANCE	85,420.75			100,223.89
045		STAFF				
	1410.100.000-A	Clerk Personal Service	23,318.15			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,151.08		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,145.04		
						27,614.27
	1410.400.000-A	Clerk Contractual	3,146.97			
		06/29/2011 06/2011 aud v05908 HOUSEHOLD HAZARD WASTE AD		122.65		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		45.99		
		06/29/2011 06/2011 aud v02245 LEGAL WORKSHOP, PERMS REFEREN		40.04		
		06/29/2011 06/2011 aud v02245 HAZ WASTE COLLECTION AD		86.88		
		06/29/2011 06/2011 aud v02249 MINUTE BOOK		106.29		
						3,548.82
	1420.100.000-A	Attorney Personal Service	9,711.79			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		882.89		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		882.89		
						11,477.57
	1420.400.000-A	Attorney Contractual	3,460.00			
		06/29/2011 06/2011 aud v04334 LEGAL COUNSEL PERSONNEL		2,562.50		
						6,022.50
	1440.400.000-A	Engineer Contractual	425.00			425.00
	1450.400.000-A	Elections Contractual				
		06/29/2011 06/2011 aud v02296 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v06141 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v02297 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v05010 ELECTION INSPECTOR		215.00		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v04513 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v03642 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v04785 ELECTION INSPECTOR		212.50		
		06/29/2011 06/2011 aud v05937 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v06173 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v02612 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v03897 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v05370 ELECTION INSPECTOR		225.00		
		06/29/2011 06/2011 aud v01081 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v05074 ELECTION INSPECTOR		215.00		
		06/29/2011 06/2011 aud v04519 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v01231 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v02315 ELECTION INSPECTOR		225.00		
		06/29/2011 06/2011 aud v04790 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v01247 ELECTION INSPECTOR		190.00		
		06/29/2011 06/2011 aud v04535 ELECTION INSPECTOR		212.50		
						3,965.00
045	total	STAFF	40,061.91			53,053.16
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	544.99			
		06/15/2011 06/2011 aud v03614 CELL PHONE BILL BLDGS & GRNDS		85.68		
		06/29/2011 06/2011 aud v03614 BLDGS GRDS CELL PHONE		85.66		
						716.33
	1620.100.000-A	Buildings Personal Service	4,741.80			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		490.82		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		476.19		
						5,708.81
	1620.400.000-A	Buildings Contractual	9,604.90			
		06/15/2011 06/2011 aud v04312 GAS BILL		169.96		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		326.24		
		06/29/2011 06/2011 aud v01975 ELECTRIC		479.48		
		06/29/2011 06/2011 aud v02140 REFUSE		73.82		
						10,654.40
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	2,136.50			

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v01026 TOWN HALL HEATING SYSTEM REPAIR		500.00		
		06/29/2011 06/2011 aud v01026 TOWN HALL THERMOSTAT REPAIR		500.00		
		06/29/2011 06/2011 aud v02029 PEST ELIMINATION		40.00		
		06/29/2011 06/2011 aud v04613 CLEANING SUPPLIES		53.75		
						3,230.25
	1621.100.000-A	Sweden Center Personal Service	14,426.00			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,488.78		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,532.65		
						17,447.43
	1621.400.000-A	Sweden Center Contractual	14,020.84			
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		646.54		
		06/15/2011 06/2011 aud v04312 GAS BILL		365.33		
		06/29/2011 06/2011 aud v01147 WATER BILL		64.31		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		208.15		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		165.42		
						15,470.59
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	2,610.71			
		06/29/2011 06/2011 aud v02029 PEST ELIMINATION		40.00		
		06/29/2011 06/2011 aud v04613 FLOOR CLEANER		39.99		
		06/29/2011 06/2011 aud v04613 CLEANING SUPPLIES		20.46		
		06/29/2011 06/2011 aud v02428 SENIOR CENTER FIRE INSPECTION		127.85		
						2,839.01
	1622.100.000-A	Community Center (Pers Serv)	19,080.94			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		5,575.99		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		4,734.64		
						29,391.57
	1622.400.000-A	Community Center Contractual	21,281.65			
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		2,138.66		
		06/15/2011 06/2011 aud v04312 GAS BILL		24.62		
		06/29/2011 06/2011 aud v03187 BUILDING SUPPLIES		67.36		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		273.95		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		185.06		
						23,971.30

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fund	account	description	last month	debits	credits	this month
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	7,240.96			
		06/29/2011 06/2011 aud v02029 PEST ELIMINATION		49.00		
		06/29/2011 06/2011 aud v04613 CLEANING SUPPLIES		137.50		
						7,427.46
	1660.400.000-A	Central Storeroom Contractual	1,091.70			
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		23.95		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		19.47		
						1,135.12
	1661.400.000-A	Sr Center Office Supplies	472.47			472.47
	1662.400.000-A	Community Center Office Supplies	952.95			
		06/29/2011 06/2011 aud v03451 PLANNER		6.97		
						959.92
	1670.400.000-A	Central Printing and Mailing	6,571.03			
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		273.97		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		31.98		
		06/29/2011 06/2011 aud v03611 METER RENTAL		174.00		
						7,050.98
	1680.400.000-A	Central Data Processing	4,760.48			
		06/29/2011 06/2011 aud v02943 COMPUTER SUPPORT		478.75		
						5,239.23
046	total	SHARED SERVICES	109,537.92			131,714.87
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
	1930.400.000-A	Judgements and Claims				
		06/29/2011 06/2011 aud v04181 PER SEPARATION AGREEMENT & RESOL		5,000.00		
						5,000.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
047	total	SPECIAL ITEMS	75,450.93			80,450.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	8,788.21			

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fund	account	description	last month	debits	credits	this month
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		892.42		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		904.24		
						10,584.87
	3510.400.000-A	Control of Dogs Contractual	2,705.20			
		06/29/2011 06/2011 aud v03614 DOG CELL PHONE		18.16		
		06/29/2011 06/2011 aud v02877 EUTHANASIA		103.02		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		30.77		
		06/29/2011 06/2011 aud v02012 DOG PAGER		3.90		
		06/29/2011 06/2011 aud v02245 RABIES CLINIC AD		86.88		
						2,947.93
055	total	SAFETY FROM ANIMALS	11,493.41			13,532.80
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	45,851.74			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		4,274.74		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		4,274.74		
						54,401.22
	5010.200.000-A	Highway Superintendant Equipment	710.09			710.09
	5010.400.000-A	Highway Super Contractual	1,453.12			
		06/29/2011 06/2011 aud v02292 COPIER SERVICE		167.00		
		06/29/2011 06/2011 aud v03614 HIGHWAY CELL PHONE		126.77		
		06/29/2011 06/2011 aud v03187 PERRINE CONFERENCE		449.85		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		7.99		
						2,204.73
071	total	ADMINISTRATION	48,014.95			57,316.04
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	16,569.07			
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		810.36		
		06/15/2011 06/2011 aud v04312 GAS BILL		66.84		
		06/29/2011 06/2011 aud v02292 COPIER SUPPLIES		7.00		
		06/29/2011 06/2011 aud v04754 EGAN BOOT, CLOTHING ALLOWANCE		176.51		
		06/29/2011 06/2011 aud v05179 FLOWERS HIGHWAY GROUNDS		45.89		
		06/29/2011 06/2011 aud v03180 MATS		55.30		
		06/29/2011 06/2011 aud v01562 PHONE SERVICE		112.84		

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fund	account	description	last month	debits	credits	this month
						17,843.81
	5182.400.000-A	Street Lighting Contractual 06/15/2011 06/2011 aud v01975 ELECTRIC BILL	10,760.64	1,550.38		12,311.02
072	total	HIGHWAY	27,329.71			30,154.83
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv 06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES 06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES	19,254.72	1,397.54 1,366.25		22,018.51
	6772.414.000-A	Programs for Aging Programs 06/29/2011 06/2011 aud v02372 BATAVIA BUS TRIP 06/29/2011 06/2011 aud v04551 MUSIC MAN TICKETS 06/29/2011 06/2011 aud v03451 SR SUPPLIES 06/29/2011 06/2011 aud v02238 SENIOR FOOD SUPPLIES 06/29/2011 06/2011 aud v02368 MILEAGE DEBAUN	4,588.53	228.37 50.00 4.87 37.74 55.20		4,964.71
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	23,843.25			26,983.22
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv) 06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES 06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES	76,583.06	7,680.11 7,697.25		91,960.42
	7020.200.000-A	Community Center Dir (Equip.)	3,057.94			3,057.94
	7020.400.000-A	Community Center (Admin Exp) 06/29/2011 06/2011 aud v02292 COPIER SERVICE CONTRACT 06/29/2011 06/2011 aud v05908 PROGRAM ADS 06/29/2011 06/2011 aud v02943 COMPUTER SUPPORT 06/29/2011 06/2011 aud v06059 FITNESS EQUIP LEASE 06/29/2011 06/2011 aud v02245 HAGE HOGAN, GREAT PUMPKIN ADS	5,369.83	1,564.00 118.05 198.00 333.00 406.32		7,989.20

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fund	account	description	last month	debits	credits	this month
	7110.100.000-A	Park Personal Services	6,241.71			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,814.04		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,049.06		
						10,104.81
	7110.200.000-A	Park Equipment	10,360.20			10,360.20
	7110.400.000-A	Park Contractual Expenses	12,224.33			
		06/15/2011 06/2011 aud v01975 ELECTRIC BILL		254.78		
		06/29/2011 06/2011 aud v03187 SCOREBOARD REPAIRS, ROUND UP		221.52		
		06/29/2011 06/2011 aud v05420 EPA SIGN GRANT		116.84		
		06/29/2011 06/2011 aud v02321 SHIPPING SCOREBOARD REMOTE		16.75		
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		90.00		
		06/29/2011 06/2011 aud v05402 BATTERY SCOREBOARD REMOTE		50.00		
						12,974.22
	7110.401.000-A	Park (Equipment Repairs)	8,262.45			
		06/29/2011 06/2011 aud v03277 KEY, SWITCH PARK TRACTOR		42.19		
		06/29/2011 06/2011 aud v01949 VARIOUS PARTS		172.75		
		06/29/2011 06/2011 aud v03398 MOWER BLADE REPAIR		47.97		
		06/29/2011 06/2011 aud v03398 MOWER OIL		29.97		
						8,555.33
	7110.402.000-A	Park (Fuel)	2,460.53			
		06/29/2011 06/2011 aud v03461 GASOLINE		1,347.03		
						3,807.56
	7140.400.000-A	Recreation/Community Center	9,361.32			
		06/29/2011 06/2011 aud v03836 REPAIR FITNESS EQUIPMENT		208.94		
		06/29/2011 06/2011 aud v03187 JULY 3RD CELEBRATION SUPPLIES		178.76		
		06/29/2011 06/2011 aud v06040 ARCHERY INSTRUCTOR		125.40		
		06/29/2011 06/2011 aud v02914 COMMUNITY CENTER EVENT PIZZA		101.25		
		06/29/2011 06/2011 aud v06076 BUS TRIP TO PITTSBURGH		1,337.85		
		06/29/2011 06/2011 aud v05833 TAE KWON DO INSTRUCTOR		59.50		
		06/29/2011 06/2011 aud v03451 EASTER PARTY		77.16		
		06/29/2011 06/2011 aud v03451 EASTER SUPPLIES		32.37		
		06/29/2011 06/2011 aud v04966 OUTDOOR MOVIE		1,000.00		
						12,482.55
	7150.100.000-A	Community Events, Personnel	2,000.00			

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fund	account	description	last month	debits	credits	this month
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,000.00		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,000.00		
						4,000.00
	7150.400.000-A	PARK CONCESSIONS	318.74			
		06/29/2011 06/2011 aud v04937 REIMBURSE CONCESSION PURCHASE		7.90		
		06/29/2011 06/2011 aud v06294 CONCESSION STAND HELP		21.75		
		06/29/2011 06/2011 aud v05876 CONCESSION STAND HELP		45.31		
		06/29/2011 06/2011 aud v05261 CONCESSION STAND HELP		139.56		
		06/29/2011 06/2011 aud v06263 LP PARK CONCESSION		57.45		
		06/29/2011 06/2011 aud v05529 FREEZER POPS CONCESSIONS		50.00		
		06/29/2011 06/2011 aud v06295 CONCESSION STAND HELP		70.69		
		06/29/2011 06/2011 aud v05850 CONCESSION STAND HELP		498.44		
		06/29/2011 06/2011 aud v06112 CONCESSION STAND HELP		121.44		
		06/29/2011 06/2011 aud v06065 CONCESSION STAND HELP		262.81		
		06/29/2011 06/2011 aud v03451 CONCESSION STAND PARK		1,675.57		
		06/29/2011 06/2011 aud v03451 CONCESSION STAND PARK		2,590.69		
		06/29/2011 06/2011 aud v04937 REIMBURSE CONCESSION SUPPLIES		598.03		
						6,458.38
	7310.100.000-A	Community Center, Youth Services	15,192.07			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,402.90		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,626.38		
						18,221.35
	7310.400.000-A	Community Center Youth Services	60,163.01			
		06/29/2011 06/2011 aud v04675 REFEREE		38.00		
		06/29/2011 06/2011 aud v04022 SOCCER UNIFORMS		3,480.36		
		06/29/2011 06/2011 aud v04631 SOFTBALL UNIFORMS		975.75		
		06/29/2011 06/2011 aud v06267 BBALL REF COORDINATOR		50.00		
		06/29/2011 06/2011 aud v06284 UMPIRE		140.00		
		06/29/2011 06/2011 aud v04617 TEE BALLS AND PLATES		176.00		
		06/29/2011 06/2011 aud v05514 SUMMER CAMP SHIRTS		981.80		
		06/29/2011 06/2011 aud v03187 SOCCER GOALS PITCHER MOUNDS		215.84		
		06/29/2011 06/2011 aud v05904 GIRLS SOFTBALL ALL STARS REGIST		24.00		
		06/29/2011 06/2011 aud v06045 UMPIRE PONY PLAYOFFS		770.00		
		06/29/2011 06/2011 aud v03754 UMPIRE		30.00		
		06/29/2011 06/2011 aud v03303 COOL KIDS CONCERT		300.00		
		06/29/2011 06/2011 aud v06040 ARCHERY INSTRUCTOR		84.60		

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		06/29/2011 06/2011 aud v05273 UMPIRE		145.00		
		06/29/2011 06/2011 aud v06069 GREAT UMPIRE		85.00		
		06/29/2011 06/2011 aud v06285 UMPIRE		165.00		
		06/29/2011 06/2011 aud v05818 UMPIRE		175.00		
		06/29/2011 06/2011 aud v06127 UMPIRE		90.00		
		06/29/2011 06/2011 aud v06254 REFEREE		275.00		
		06/29/2011 06/2011 aud v05911 PRESCHOOL AIDE		24.00		
		06/29/2011 06/2011 aud v05547 UMPIRE		65.00		
		06/29/2011 06/2011 aud v04186 PRESCHOOL INSTRUCTOR		767.00		
		06/29/2011 06/2011 aud v03657 BASEBALL TROPHIES		313.50		
		06/29/2011 06/2011 aud v06286 UMPIRE		155.00		
		06/29/2011 06/2011 aud v05833 TAE KWON DO INSTRUCTOR		331.10		
		06/29/2011 06/2011 aud v06287 UMPIRE		70.00		
		06/29/2011 06/2011 aud v06270 REFEREE		19.00		
		06/29/2011 06/2011 aud v04906 REFEREE		275.00		
		06/29/2011 06/2011 aud v04187 PRESCHOOL INSTRUCTOR		767.00		
		06/29/2011 06/2011 aud v06288 RECREATION ASSISTANCE		120.00		
		06/29/2011 06/2011 aud v06289 RECREATION ASSISTANCE		120.00		
		06/29/2011 06/2011 aud v06111 SOCCER REFEREE		19.00		
		06/29/2011 06/2011 aud v03900 SUMMER CAMP SUPPLIES		283.93		
		06/29/2011 06/2011 aud v06264 TUMBLING INSTRUCTOR		145.20		
		06/29/2011 06/2011 aud v06290 RECREATION ASSISTANCE		35.00		
		06/29/2011 06/2011 aud v04667 ALL STAR TOURNAMENT		500.00		
		06/29/2011 06/2011 aud v04849 SUMMER CAMP SUPPLIES		74.16		
		06/29/2011 06/2011 aud v06291 UMPIRE		135.00		
		06/29/2011 06/2011 aud v06277 SOCCER REFEREE		27.00		
		06/29/2011 06/2011 aud v06292 UMPIRE		20.00		
		06/29/2011 06/2011 aud v06268 FOOTBALL INSTRUCTOR		200.00		
		06/29/2011 06/2011 aud v05902 SOCCER REFEREE		60.00		
		06/29/2011 06/2011 aud v04558 BASEBALL/FOOTBALL UNIFORMS		2,134.25		
		06/29/2011 06/2011 aud v05440 UMPIRING/SANCTIONING SERVICES		967.00		
		06/29/2011 06/2011 aud v03451 PRE K AND SPRING PALOOZA		81.77		
		06/29/2011 06/2011 aud v03451 YOUTH PROGRAM SUPPLIES		122.09		
		06/29/2011 06/2011 aud v06293 UMPIRE		55.00		
		06/29/2011 06/2011 aud v02238 YOUTH COOKING CLASS SUPPLIES		34.44		
		06/29/2011 06/2011 aud v05550 UMPIRE		85.00		
		06/29/2011 06/2011 aud v04611 PRESCHOOL INSTRUCTOR		691.20		
		06/29/2011 06/2011 aud v04631 SOFTBALL UNIFORMS		579.25		

77,640.25

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fund	account	description	last month	debits	credits	this month
092	total	RECREATION	211,595.19			267,612.21
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	1,897.84			
		06/29/2011 06/2011 aud v05833 TAE KWON DO INSTRUCTOR		102.20		
		06/29/2011 06/2011 aud v06266 SILVER SNEAKERS MUSIC		61.85		
		06/29/2011 06/2011 aud v05440 UMPIRING SANCTIONING SERVICES		2,196.00		
		06/29/2011 06/2011 aud v04767 YOGA INSTRUCTOR		487.90		
		06/29/2011 06/2011 aud v05774 SWIM INSTRUCTOR		291.90		
						5,037.69
094	total	ADULT ACTIVITIES	1,897.84			5,037.69
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual				
		06/29/2011 06/2011 aud v01372 CONSERVATION BOARD MEETINGS		245.00		
		06/29/2011 06/2011 aud v02383 CONSERVATION BOARD MEETINGS		480.00		
		06/29/2011 06/2011 aud v05080 CONSERVATION BOARD MEETINGS		315.00		
		06/29/2011 06/2011 aud v01698 CONSERVATION BOARD MEETINGS		315.00		
		06/29/2011 06/2011 aud v02310 CONSERVATION BOARD MEETINGS		315.00		
		06/29/2011 06/2011 aud v06066 CONSERVATION BOARD		140.00		
		06/29/2011 06/2011 aud v02245 EN CON BD VACANCY AD		28.96		
						1,838.96
101	total	GENERAL ENVIRONMENT				1,838.96
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	1,864.58			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		160.65		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		257.44		
						2,282.67
	8160.400.000-A	Refuse and Garbage Contractual	10,960.06			
		06/29/2011 06/2011 aud v02140 REFUSE PICK UP		2,211.68		
		06/29/2011 06/2011 aud v02245 REFUSE CENTER CLOSED AD		57.92		
						13,229.66
102	total	SANITATION	12,824.64			15,512.33

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fund	account	description	last month	debits	credits	this month
107	8810.100.000-A	SPECIAL SERVICES Cemetery, Personal Services 06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES 06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES	4,375.15	3,382.77 3,054.09		10,812.01
	8810.200.000-A	Cemetery, Equipment 06/29/2011 06/2011 aud v06283 MOWER LESS TRADE	2,686.87	5,419.19		8,106.06
	8810.400.000-A	Cemetery, Contractual 06/15/2011 06/2011 aud v01975 ELECTRIC BILL 06/15/2011 06/2011 aud v04312 GAS BILL 06/29/2011 06/2011 aud v02459 TRIMMERS CEMETERY 06/29/2011 06/2011 aud v04733 PROBE CEMETERY 06/29/2011 06/2011 aud v04867 FUEL PUMP, FILTER 06/29/2011 06/2011 aud v01949 VARIOUS PARTS 06/29/2011 06/2011 aud v02223 CEMETERY MOWER PARTS 06/29/2011 06/2011 aud v02140 REFUSE PICK UP	5,398.90	56.86 21.58 149.41 68.66 99.54 32.16 25.83 7.46		5,860.40
107	total	SPECIAL SERVICES	12,460.92			24,778.47
111	9010.800.000-A	EMPLOYEE BENEFITS State Retirement	86,788.00			86,788.00
	9030.800.000-A	Social Security 06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES 06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES	24,873.87	2,794.48 2,772.63		30,440.98
	9035.800.000-A	Medicare 06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES 06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES	5,832.14	653.61 648.47		7,134.22
	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			

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fund	account	description	last month	debits	credits	this month
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT		97.62		262.11
	9060.800.000-A	Hospital & Medical Insurance	59,603.19			
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT		3,277.15		
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP GOLD PAYMENT		868.63		
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT		3,361.63		67,110.60
111	total	EMPLOYEE BENEFITS	191,498.38			205,972.60
112		DEBT SERVICES				
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT				
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		1,496.25		1,496.25
	9710.704.000-A	BAN Interest (Park)				
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		13,850.00		13,850.00
112	total	DEBT SERVICES				15,346.25
	total	expenditures	943,536.11			1,139,956.03
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,304,671.04-			1,304,671.04-
	1081.000.000-A	Other Payments Lieu of Taxes	30,894.10-			30,894.10-
	1090.000.000-A	Int & Penalties Real Prop Tax	20,060.00-			
		06/13/2011 06/2011 cash 15776 TAX RECEIVER INTEREST PENALTIES			6,511.50	26,571.50-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,355,625.14-			1,362,136.64-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	747.31-			
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			344.61	1,091.92-

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fund	account	description	last month	debits	credits	this month
014	total	GENERAL GOVERNMENT	747.31-			1,091.92-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	859.68-			
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			160.00	
						1,019.68-
015	total	PUBLIC SAFETY	859.68-			1,019.68-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	155,067.36-			
		06/29/2011 06/2011 aud v06271 REFUND SOCCER		29.00		
		06/29/2011 06/2011 aud v06272 REFUND SOFTBALL		440.00		
		06/29/2011 06/2011 aud v06273 REFUND CROC ROCS		20.50		
		06/29/2011 06/2011 aud v06274 REFUND OUTDOOR ADVENTURE		37.00		
		06/29/2011 06/2011 aud v05948 REFUND FOOTBALL CAMP		20.00		
		06/29/2011 06/2011 aud v06275 REFUND SOFTBALL		100.00		
		06/29/2011 06/2011 aud v06276 REFUND CHESS CAMP		32.00		
		06/29/2011 06/2011 aud v06278 REFUND BASKETBALL		35.00		
		06/29/2011 06/2011 aud v06279 REFUND CROC ROCS		20.00		
		06/29/2011 06/2011 aud v06280 REFUND CROC ROCS		112.00		
		06/30/2011 06/2011 vouc 0611 TO RECORD RETURNED CHECK WEISS		82.00		
		06/30/2011 06/2011 cash 15832 REC DIR PROGRAMS			2,194.00	
		06/30/2011 06/2011 cash 15830 REC DIR PROGRAMS CREDIT CARD			682.00	
		06/30/2011 06/2011 cash 15829 REC DIR PROG/SR PROG			604.00	
		06/28/2011 06/2011 cash 15823 REC DIR PROGRAMS			831.00	
		06/27/2011 06/2011 cash 15819 REC DIR PROGRAMS			707.00	
		06/27/2011 06/2011 cash 15814 REC DIR PROGRAMS			626.00	
		06/24/2011 06/2011 cash 15813 REC DIR PROGRAMS			1,054.50	
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY			2,598.00	
		06/23/2011 06/2011 cash 15807 REC DIR PROGRAMS			864.00	
		06/22/2011 06/2011 cash 15806 REC DIR PROGRAMS			2,271.00	
		06/21/2011 06/2011 cash 15803 REC DIR PROGRAMS			2,000.00	
		06/21/2011 06/2011 cash 15799 REC DIR PROGRAMS CREDIT CARD			270.00	
		06/20/2011 06/2011 cash 15797 REC DIR PROGRAMS			921.00	
		06/16/2011 06/2011 cash 15792 REC DIR PROGRAMS			393.00	
		06/16/2011 06/2011 cash 15791 REC DIR PROGRAMS			598.00	
		06/15/2011 06/2011 cash 15788 REC DIR PROGRAMS			465.00	
		06/14/2011 06/2011 cash 15786 REC DIR PROGRAMS			860.00	

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fund	account	description	last month	debits	credits	this month
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK			1,048.00	
		06/13/2011 06/2011 cash 15773 REC DIR PROGRAMS CREDIT CARD			456.00	
		06/10/2011 06/2011 cash 15772 REC DIR PROGRAMS			323.00	
		06/10/2011 06/2011 cash 15771 REC DIR PROGRAMS			843.00	
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG			239.00	
		06/07/2011 06/2011 cash 15768 REC DIR PROGRAMS			760.00	
		06/06/2011 06/2011 cash 15767 REC DIR PROGRAMS			2,550.00	
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS			1,210.00	
		06/03/2011 06/2011 cash 15762 REC DIR PROGRAMS CREDIT CARD			549.00	
		06/02/2011 06/2011 cash 15761 REC DIR PROGRAMS			2,812.00	
		06/02/2011 06/2011 cash 15759 REC DIR PROGRAMS CREDIT CARD			1,191.50	
		06/01/2011 06/2011 cash 15757 REC DIR PROGRAMS/SR PROGRAMS			980.00	
						185,039.86-
	2011.000.000-A	Senior Center Program Fees	5,643.29-			
		06/29/2011 06/2011 aud v05336 REFUND CORNING TRIP		59.00		
		06/29/2011 06/2011 aud v04745 REFUND CORNING TRIP		59.00		
		06/30/2011 06/2011 cash 15829 REC DIR PROG/SR PROG			96.39	
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY			5.00	
		06/15/2011 06/2011 cash 15793 SEN CTR COFFEE MONEY			25.87	
		06/13/2011 06/2011 cash 15782 SEN CTR COFFEE MONEY			25.67	
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG			105.00	
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS			155.00	
		06/03/2011 06/2011 cash 15764 SEN CTR COFFEE MONEY			82.30	
		06/01/2011 06/2011 cash 15757 REC DIR PROGRAMS/SR PROGRAMS			115.00	
						6,135.52-
	2012.000.000-A	Recreation Concessions	1,378.96-			1,378.96-
	2013.000.000-A	Park Concessions	1,244.00-			
		06/28/2011 06/2011 cash 15822 ARIENO PARK CONCESSIONS			1,372.00	
		06/20/2011 06/2011 cash 15796 ARIENO PARK CONCESSIONS			1,654.00	
		06/14/2011 06/2011 cash 15783 ARIENO PARK CONCESSIONS			2,854.00	
		06/01/2011 06/2011 cash 15755 ARIENO PARK CONCESSIONS			1,421.00	
						8,545.00-
	2020.000.000-A	Community Center Group Programs	8,000.00-			8,000.00-
	2025.000.000-A	Community Center Facility Use	8,107.50-			
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK			900.00	
		06/03/2011 06/2011 cash 15766 REC DIR PROGRAMS/FAC/SR PROGRAMS			760.00	

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

fund	account	description	last month	debits	credits	this month
						9,767.50-
	2026.000.000-A	Senior Center Facility Use Fee	1,337.50-			
		06/23/2011 06/2011 cash 15810 REC DIR PRG/SR PRG/SR FACILITY			10.00	1,347.50-
	2027.000.000-A	PARK FACILITY USE	1,595.00-			
		06/29/2011 06/2011 cash 15827 SECTION V PLAYOFFS FIELD USE			100.00	
		06/13/2011 06/2011 cash 15774 REC DIR PROG/FAC/PARK			600.00	
		06/08/2011 06/2011 cash 15769 REC DIR PROG/ PARK FAC/SR PROG			300.00	2,595.00-
019	total	CULTURE AND RECREATION	182,373.61-			222,809.34-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	7,000.00-			
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			1,550.00	8,550.00-
	2190.000.000-A	Sale of Cemetery Lots	6,300.00-			
		06/27/2011 06/2011 cash 15817 WARD CEMETERY			1,050.00	
		06/23/2011 06/2011 cash 15808 DAGGS CEMETERY PLOT			525.00	
		06/13/2011 06/2011 cash 15780A BURGER GILM FOWL DUNLAP CEMETERY			525.00	8,400.00-
	2192.000.000-A	Charges for Cemetery Services	7,287.00-			
		06/29/2011 06/2011 cash 15825 BRIGDEN MEMORIALS FOUNDATIONS			1,065.00	
		06/29/2011 06/2011 cash 15824 FOWLER INTERMENT			450.00	
		06/27/2011 06/2011 cash 15818 JP MORGAN CARE OF BROWN LOT			125.00	
		06/20/2011 06/2011 cash 115795 BURGER FOWLER SNOVER INTERMENTS			1,200.00	
		06/14/2011 06/2011 cash 15785 FOWLELR MAKOWSKI OHLINGER INTER			1,050.00	
		06/14/2011 06/2011 cash 15784 MCGEE FOUNDATION			389.00	
		06/13/2011 06/2011 cash 15780A BURGER GILM FOWL DUNLAP CEMETERY			1,350.00	12,916.00-
020	total	HOME AND COMMUNITY SERVICES	20,587.00-			29,866.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	934.50-			

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fund	account	description	last month	debits	credits	this month
		06/13/2011 06/2011 cash 15778 OGDEN DOG CONTROL			320.00	1,254.50-
	2350.000.000-A	Youth Services (County)	4,993.00-			4,993.00-
	2390.000.000-A	Share of Joint Activity	138,460.00-			138,460.00-
021	total	INTERGOVERNMENTAL CHARGES	144,387.50-			144,707.50-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	6,972.52-			
		06/02/2011 06/2011 cash 15760 JP MORGAN CEMETERY INTEREST			814.23	
		06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST			2,068.52	
						9,855.27-
	2410.000.000-A	Rental of Real Property	75.00-			75.00-
022	total	USE OF MONEY AND PROPERTY	7,047.52-			9,930.27-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	349.53-			
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			3.11	
						352.64-
	2544.000.000-A	Dog Licenses	4,709.45-			
		06/01/2011 06/2011 cash 15756A TOWN CLERK MAY FEES			843.50	
						5,552.95-
023	total	LICENSES AND PERMITS	5,068.98-			5,915.59-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	45,893.00-			
		06/30/2011 06/2011 vouc 0611 TO RECORD MAY COURT FUNDS			13,823.00	
						59,716.00-
024	total	FINES AND FORFEITURES	45,893.00-			59,716.00-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	1,856.27-			1,856.27-
	2655.000.000-A	Minor Sales, Other	61.00-			61.00-
	2680.000.000-A	Insurance Recoveries	1,100.00-			1,100.00-

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fund	account	description	last month	debits	credits	this month
025	total	SALE OF PROPERTY & COMP FOR LOSS	3,017.27-			3,017.27-
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	927.22-			
		06/30/2011 06/2011 vouc 0611 TO RECORD UNUSED 2010 FSA FUNDS			3,614.23	
		06/13/2011 06/2011 cash 15777 ABS POSTAGE REFUND TAX BILLS			43.39	
						4,584.84-
026	total	MISCELLANEOUS	77,985.73-			81,643.35-
028		STATE AID				
	3005.000.000-A	Mortgage Tax				
		06/16/2011 06/2011 cash 15790 MON CTY MORTGAGE TAX			74,011.59	
						74,011.59-
	3089.000.000-A	Other State Aid	17,247.59-			17,247.59-
028	total	STATE AID	17,247.59-			91,259.18-
	total	revenue	1,860,840.33-			2,013,112.74-

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fund	account	description	last month	debits	credits	this month
B		General Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-B	Cash				
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES			2,881.11	
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES			2,898.44	
		06/29/2011 06/2011 disb v02245 checks posted on 06/29/2011			9,345.24	
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT			624.93	
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT			274.50	
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT			9.01	
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		5,573.75		
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS			5,573.75	
		06/29/2011 06/2011 cash 15826B SAVINGS TO CHECKING AB 6		9,345.24		
		06/28/2011 06/2011 cash 15821B SAVINGS TO CHECKING GUARDIAN		9.01		
		06/22/2011 06/2011 cash 15805B SAVINGS TO CHECKING PR 13		2,898.44		
		06/22/2011 06/2011 cash 15804B SAVINGS TO CHECKING MVP HSA		624.93		
		06/15/2011 06/2011 cash 15787B SAVINGS TO CHECKING EXCELLUS		274.50		
		06/08/2011 06/2011 cash 15770B SAVINGS TO CHECKING PR 12		2,881.11		
	0201.000.000-B	Cash in Time Deposits	699,721.91			
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS			5,573.75	
		06/29/2011 06/2011 cash 15826B SAVINGS TO CHECKING AB 6			9,345.24	
		06/28/2011 06/2011 cash 15821B SAVINGS TO CHECKING GUARDIAN			9.01	
		06/22/2011 06/2011 cash 15805B SAVINGS TO CHECKING PR 13			2,898.44	
		06/22/2011 06/2011 cash 15804B SAVINGS TO CHECKING MVP HSA			624.93	
		06/15/2011 06/2011 cash 15787B SAVINGS TO CHECKING EXCELLUS			274.50	
		06/08/2011 06/2011 cash 15770B SAVINGS TO CHECKING PR 12			2,881.11	
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES		2,338.80		
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES		10.00		
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES		2,555.00		
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES		300.00		
		06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST		714.89		
						684,033.62
001	total	ASSETS	699,721.91			684,033.62
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	330,440.00			330,440.00

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fund	account	description	last month	debits	credits	this month
	0522.000.000-B	Expenditures	215,724.25			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		37.03		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		158.33		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,143.10		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		33.50		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,509.15		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		37.25		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		159.34		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,159.20		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		33.50		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,509.15		
		06/29/2011 06/2011 aud v02140 SPRING PICK UP CHARGES		5,872.44		
		06/29/2011 06/2011 aud v04871 BUTLER MILEAGE		123.28		
		06/29/2011 06/2011 aud v03187 CODE FIREWORKS DISPLAY		46.45		
		06/29/2011 06/2011 aud v05176 PLANNING BOARD		315.00		
		06/29/2011 06/2011 aud v01551 ZONING BOARD MEETINGS		35.00		
		06/29/2011 06/2011 aud v01384 PLANNING BOARD		280.00		
		06/29/2011 06/2011 aud v02343 PLANNING BOARD		280.00		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		38.95		
		06/29/2011 06/2011 aud v02660 ZONING BOARD OF APPEALS		35.00		
		06/29/2011 06/2011 aud v01326 PLANNING BOARD		400.00		
		06/29/2011 06/2011 aud v03279 PLANNING BOARD		350.00		
		06/29/2011 06/2011 aud v01097 PLANNING BOARD		210.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		345.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING SUPPORT		85.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING FILL PERMIT		120.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		130.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING SUPPORT		260.00		
		06/29/2011 06/2011 aud v02349 ZONING BOARD MEETINGS		40.00		
		06/29/2011 06/2011 aud v01387 PLANNING BOARD		315.00		
		06/29/2011 06/2011 aud v05081 ZONING BOARD		35.00		
		06/29/2011 06/2011 aud v02245 LEGAL PLANNING		29.12		
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT		624.93		
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT		274.50		
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT		9.01		
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		5,573.75		
						237,331.23
	0599.000.000-B	Appropriated Fund Balance	153,495.00			153,495.00

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fund	account	description	last month	debits	credits	this month
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	699,659.25			721,266.23
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	1.31-			
		06/29/2011 06/2011 aud eom audit post for 06/29/2011			9,345.24	
		06/29/2011 06/2011 disb v02245 check posting for 06/29/2011		9,345.24		
						1.31-
003	total	LIABILITIES	1.31-			1.31-
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	626,468.71-			626,468.71-
005	total	FUND BALANCE	626,468.71-			626,468.71-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	483,935.00-			483,935.00-
	0980.000.000-B	Revenues	288,976.14-			
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES			2,338.80	
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES			10.00	
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES			2,555.00	
		06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES			300.00	
		06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST			714.89	
						294,894.83-
006	total	BUDGETARY AND REVENUE ACCOUNTS	772,911.14-			778,829.83-
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	12,313.54			12,313.54
	1440.400.000-B	Engineer Contractual	4,420.95			
		06/29/2011 06/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		345.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING FILL PERMIT		120.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		130.00		
						5,015.95
045	total	STAFF	16,734.49			17,329.49

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fund	account	description	last month	debits	credits	this month
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	4,544.38			4,544.38
053	total	TRAFFIC CONTROL	4,544.38			4,544.38
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	16,600.65			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,509.15		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,509.15		
						19,618.95
	3620.400.000-B	Safety Inspection Contractual	827.94			
		06/29/2011 06/2011 aud v04871 BUTLER MILEAGE		123.28		
						951.22
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	739.87			
		06/29/2011 06/2011 aud v03187 CODE FIREWORKS DISPLAY		46.45		
		06/29/2011 06/2011 aud v06257 OFFICE SUPPLIES		38.95		
						825.27
056	total	OTHER PROTECTION	18,168.46			21,395.44
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			1,650.00
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	1,650.00			1,650.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services	33.50			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		33.50		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		33.50		
						100.50
092	total	RECREATION	33.50			100.50
093		CULTURE				
	7410.400.000-B	Library Contractual	129,328.64			129,328.64

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fund	account	description	last month	debits	credits	this month
	7510.400.000-B	Historian Contractual	40.00			40.00
	7520.400.000-B	Historical Property	790.00			790.00
093	total	CULTURE	130,158.64			130,158.64
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	30.94			
		06/29/2011 06/2011 aud v01551 ZONING BOARD MEETINGS		35.00		
		06/29/2011 06/2011 aud v02660 ZONING BOARD OF APPEALS		35.00		
		06/29/2011 06/2011 aud v02349 ZONING BOARD MEETINGS		40.00		
		06/29/2011 06/2011 aud v05081 ZONING BOARD		35.00		
						175.94
	8020.100.000-B	Planning Personal Services	11,511.50			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,143.10		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,159.20		
						13,813.80
	8020.400.000-B	Planning Contractual	2,604.47			
		06/29/2011 06/2011 aud v05176 PLANNING BOARD		315.00		
		06/29/2011 06/2011 aud v01384 PLANNING BOARD		280.00		
		06/29/2011 06/2011 aud v02343 PLANNING BOARD		280.00		
		06/29/2011 06/2011 aud v01326 PLANNING BOARD		400.00		
		06/29/2011 06/2011 aud v03279 PLANNING BOARD		350.00		
		06/29/2011 06/2011 aud v01097 PLANNING BOARD		210.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING SUPPORT		85.00		
		06/29/2011 06/2011 aud v01953 ENGINEERING SUPPORT		260.00		
		06/29/2011 06/2011 aud v01387 PLANNING BOARD		315.00		
		06/29/2011 06/2011 aud v02245 LEGAL PLANNING		29.12		
						5,128.59
101	total	GENERAL ENVIRONMENT	14,146.91			19,118.33
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv	9,418.00			9,418.00
	8160.400.000-B	Refuse and Garbage Contractual	2,038.02			
		06/29/2011 06/2011 aud v02140 SPRING PICK UP CHARGES		5,872.44		
						7,910.46
102	total	SANITATION	11,456.02			17,328.46

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fund	account	description	last month	debits	credits	this month
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	2,287.86			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		158.33		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		159.34		
						2,605.53
	9035.800.000-B	Medicare	539.56			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		37.03		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		37.25		
						613.84
	9040.800.000-B	Workers Compensation	4,024.35			4,024.35
	9055.800.000-B	Disability Insurance	16.50			
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT		9.01		
						25.51
	9060.800.000-B	Hospital & Medical Insurance	6,248.58			
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT		624.93		
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT		274.50		
						7,148.01
111	total	EMPLOYEE BENEFITS	18,711.85			20,012.24
112		DEBT SERVICES				
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION				
		06/30/2011 06/2011 vouc 0611 TO RECORD BOND INTEREST PAYMENTS		5,573.75		
						5,573.75
112	total	DEBT SERVICES				5,573.75
	total	expenditures	215,724.25			237,331.23
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	200,068.01-			200,068.01-
	1170.000.000-B	Cable TV Fees	74,861.73-			74,861.73-
012	total	NON-PROPERTY TAXES	274,929.74-			274,929.74-

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fund	account	description	last month	debits	credits	this month
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees 06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES			300.00	300.00-
	2115.000.000-B	Planning Board Fees 06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES	8,263.00-		2,555.00	10,818.00-
020	total	HOME AND COMMUNITY SERVICES	8,263.00-			11,118.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings 06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST	632.40-		714.89	1,347.29-
022	total	USE OF MONEY AND PROPERTY	632.40-			1,347.29-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits 06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES	20.00-		10.00	30.00-
	2590.000.000-B	Permits and Fees 06/01/2011 06/2011 cash 15756B TOWN CLERK MAY FEES	3,131.00-		2,338.80	5,469.80-
023	total	LICENSES AND PERMITS	3,151.00-			5,499.80-
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	288,976.14-			294,894.83-

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Town of Sweden

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

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Town of Sweden

fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	total	balance sheet				
		expenditures				
	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				
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES			19,327.47	
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES			15,524.84	
		06/29/2011 06/2011 disb v02724 checks posted on 06/29/2011			22,051.52	
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT			4,911.01	
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP GOLD PAYMENT			222.76	
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT			2,876.85	
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT			43.56	
		06/29/2011 06/2011 cash 15826C SAVINGS TO CHECKIGN AB 6		22,051.52		
		06/28/2011 06/2011 cash 15821C SAVINGS TO CHECKING GUARDIAN		43.56		
		06/22/2011 06/2011 cash 15805C SAVINGS TO CHECKING PR 13		15,524.84		
		06/22/2011 06/2011 cash 15804C SAVINGS TO CHECKING MVP HSA		4,911.01		
		06/21/2011 06/2011 cash 15800B SAVINGS TO CHECKING MVP GOLD		222.76		
		06/15/2011 06/2011 cash 15787C SAVINGS TO CHECKING EXCELLUS		2,876.85		
		06/08/2011 06/2011 cash 15770C SAVINGS TO CHECKING PR 12		19,327.47		
	0201.000.000-DB	Cash in Time Deposits	961,351.22			
		06/29/2011 06/2011 cash 15826C SAVINGS TO CHECKIGN AB 6			22,051.52	
		06/28/2011 06/2011 cash 15821C SAVINGS TO CHECKING GUARDIAN			43.56	
		06/27/2011 06/2011 cash 15816 MON CTY ROAD WORK CAP BROM SALM		26,257.41		
		06/23/2011 06/2011 cash 15809 METALICO SALE OF SCRAP		1,412.00		
		06/22/2011 06/2011 cash 15805C SAVINGS TO CHECKING PR 13			15,524.84	
		06/22/2011 06/2011 cash 15804C SAVINGS TO CHECKING MVP HSA			4,911.01	
		06/21/2011 06/2011 cash 15800B SAVINGS TO CHECKING MVP GOLD			222.76	
		06/20/2011 06/2011 cash 15798 UNYWCP WARREN COMP REIMBURSE		1,570.32		
		06/15/2011 06/2011 cash 15787C SAVINGS TO CHECKING EXCELLUS			2,876.85	
		06/08/2011 06/2011 cash 15770C SAVINGS TO CHECKING PR 12			19,327.47	
		06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST		992.98		
						926,625.92
001	total	ASSETS	961,351.22			926,625.92
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,148,000.00			1,148,000.00
	0522.000.000-DB	Expenditures	644,323.26			

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fund	account	description	last month	debits	credits	this month
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		247.48		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,058.44		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,039.92		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		270.00		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		529.62		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		3,766.49		
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		11,415.52		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		196.30		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		839.35		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,560.45		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		202.50		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		502.62		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,957.76		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		9,265.86		
		06/29/2011 06/2011 aud v06281 SANDBLASTING TRUCK 8		1,600.00		
		06/29/2011 06/2011 aud v04935 REPAIRS TRUCKS 11 & 13		175.00		
		06/29/2011 06/2011 aud v02165 VARIOUS PARTS		621.76		
		06/29/2011 06/2011 aud v01323 SPRAYER REPAIR KIT		35.68		
		06/29/2011 06/2011 aud v01415 OIL AND PUMP		1,197.21		
		06/29/2011 06/2011 aud v05985 UHF CONNECTORS		24.00		
		06/29/2011 06/2011 aud v03380 STROKE KIT TRUCK 12		79.90		
		06/29/2011 06/2011 aud v05423 ROAD PAINT		54.00		
		06/29/2011 06/2011 aud v01692 DRAG BOX BATTERY		80.95		
		06/29/2011 06/2011 aud v01694 STONE BADER'S WAY		1,688.85		
		06/29/2011 06/2011 aud v02724 VARIOUS PARTS		305.76		
		06/29/2011 06/2011 aud v02724 VARIOUS SHOP SUPPLIES		253.32		
		06/29/2011 06/2011 aud v01949 VARIOUS PARTS		437.93		
		06/29/2011 06/2011 aud v04233 DIESEL		7,180.14		
		06/29/2011 06/2011 aud v01977 ELECTRICAL SUPPLIES		111.05		
		06/29/2011 06/2011 aud v01951 TUBE AND SEAL		12.13		
		06/29/2011 06/2011 aud v02820 REPAIRS TRUCK 4		109.88		
		06/29/2011 06/2011 aud v03461 GASOLINE		905.65		
		06/29/2011 06/2011 aud v03461 GASOLINE		2,907.90		
		06/29/2011 06/2011 aud v03443 FUEL TANK TRUCK 4		1,134.32		
		06/29/2011 06/2011 aud v03443 MOTOR TRUCK 10		85.85		
		06/29/2011 06/2011 aud v04734 SPRAYER		9.99		
		06/29/2011 06/2011 aud v06041 SIGNS MEN WORKING		1,092.31		
		06/29/2011 06/2011 aud v04273 DIAGONAL CUTTER		37.95		
		06/29/2011 06/2011 aud v05124 ROAD CUT SAW		300.00		

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fund	account	description	last month	debits	credits	this month
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,450,928.80-			2,481,161.51-
	total	balance sheet				
		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	56,341.63			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		11,415.52		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		9,265.86		
						77,023.01
	5110.400.000-DB	General Repairs Contractual	2,468.58			
		06/29/2011 06/2011 aud v05423 ROAD PAINT		54.00		
		06/29/2011 06/2011 aud v01694 STONE BADER'S WAY		1,688.85		
		06/29/2011 06/2011 aud v06041 SIGNS MEN WORKING		1,092.31		
		06/29/2011 06/2011 aud v01323 ROAD PAINT		140.95		
		06/29/2011 06/2011 aud v03187 BATTERIES		97.48		
						5,542.17
	5130.100.000-DB	Machinery Personal Services	12,367.32			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		3,766.49		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		1,957.76		
						18,091.57
	5130.200.000-DB	Machinery Equipment	27,663.98			
	5130.400.000-DB	Machinery Contractual	34,810.38			
		06/29/2011 06/2011 aud v06281 SANDBLASTING TRUCK 8		1,600.00		
		06/29/2011 06/2011 aud v04935 REPAIRS TRUCKS 11 & 13		175.00		
		06/29/2011 06/2011 aud v02165 VARIOUS PARTS		621.76		
		06/29/2011 06/2011 aud v01323 SPRAYER REPAIR KIT		35.68		
		06/29/2011 06/2011 aud v05985 UHF CONNECTORS		24.00		
		06/29/2011 06/2011 aud v03380 STROKE KIT TRUCK 12		79.90		
		06/29/2011 06/2011 aud v01692 DRAG BOX BATTERY		80.95		
		06/29/2011 06/2011 aud v02724 VARIOUS PARTS		305.76		
		06/29/2011 06/2011 aud v02724 VARIOUS SHOP SUPPLIES		253.32		
		06/29/2011 06/2011 aud v01949 VARIOUS PARTS		437.93		
		06/29/2011 06/2011 aud v01977 ELECTRICAL SUPPLIES		111.05		
		06/29/2011 06/2011 aud v01951 TUBE AND SEAL		12.13		

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fund	account	description	last month	debits	credits	this month
		06/29/2011 06/2011 aud v02820 REPAIRS TRUCK 4		109.88		
		06/29/2011 06/2011 aud v03443 FUEL TANK TRUCK 4		1,134.32		
		06/29/2011 06/2011 aud v03443 MOTOR TRUCK 10		85.85		
		06/29/2011 06/2011 aud v04734 SPRAYER		9.99		
		06/29/2011 06/2011 aud v05124 ROAD CUT SAW		300.00		
		06/29/2011 06/2011 aud v01323 MACHINE STRIPPING		82.55		
		06/29/2011 06/2011 aud v03187 BEARINGS, TROWELS		131.23		
		06/29/2011 06/2011 aud v01568 WESTFALIA		57.64		
		06/29/2011 06/2011 aud v03616 TRAILER TIRES		269.90		
		06/29/2011 06/2011 aud v06297 PAINT TRUCK 8		655.85		
		06/29/2011 06/2011 aud v02906 OXYGEN ACETYLENE		77.20		
						41,462.27
	5130.401.000-DB	Machinery Contractual	39,720.25			
		06/29/2011 06/2011 aud v01415 OIL AND PUMP		1,197.21		
		06/29/2011 06/2011 aud v04233 DIESEL		7,180.14		
		06/29/2011 06/2011 aud v03461 GASOLINE		905.65		
		06/29/2011 06/2011 aud v03461 GASOLINE		2,907.90		
						51,911.15
	5130.402.000-DB	Machinery Contractual	2,743.08			
		06/29/2011 06/2011 aud v04273 DIAGONAL CUTTER		37.95		
						2,781.03
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	2,825.70			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		529.62		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		502.62		
						3,857.94
	5140.400.000-DB	Misc (brush & weeds) Contractual	1,282.94			
		06/29/2011 06/2011 aud v02931 LANE BOOT ALLOWANCE		97.19		
						1,380.13
	5142.100.000-DB	Snow Removal Personal Services	38,835.73			38,835.73
	5142.400.000-DB	Snow Removal Contractual	19,730.55			19,730.55
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	52,305.40			52,305.40
	5144.400.000-DB	Snow Removal State Hwy. Cont.	33,845.38			33,845.38
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	72,598.23			72,598.23
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	43,841.59			43,841.59

J u n e 2 0 1 1 L e d g e r A c t i v i t y

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

fund	account	description	last month	debits	credits	this month
	5147.100.000-DB	County Road Mowing Pers Serv	229.50			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		270.00		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		202.50		
						702.00
	5148.100.000-DB	Serv Other Government Pers Serv	5,504.66			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		2,039.92		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		2,560.45		
						10,105.03
072	total	HIGHWAY	447,114.90			501,677.16
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security	15,846.81			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		1,058.44		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		839.35		
						17,744.60
	9035.800.000-DB	Medicare	3,698.51			
		06/09/2011 06/2011 vouc PR 12 TO RECORD PR 12 EXPENSES		247.48		
		06/23/2011 06/2011 vouc PR 13 TO RECORD PR 13 EXPENSES		196.30		
						4,142.29
	9040.800.000-DB	Workers Compensation	59,303.49			59,303.49
	9055.800.000-DB	Disability Insurance	70.38			
		06/30/2011 06/2011 vouc 0611 TO RECORD DISABILITY PAYMENT		43.56		
						113.94
	9060.800.000-DB	Hospital & Medical Insurance	52,906.17			
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP HSA PAYMENT		4,911.01		
		06/30/2011 06/2011 vouc 0611 TO RECORD MVP GOLD PAYMENT		222.76		
		06/30/2011 06/2011 vouc 0611 TO RECORD EXCELLUS PAYMENT		2,876.85		
						60,916.79
111	total	EMPLOYEE BENEFITS	197,208.36			207,604.11
	total	expenditures	644,323.26			709,281.27

June 2011 Ledger Activity

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Town of Sweden

fund	account	description	last month	debits	credits	this month
		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	1,003.12-			
		06/27/2011 06/2011 cash 15816 MON CTY ROAD WORK CAP BROM SALM			26,257.41	
						27,260.53-
	2302.000.000-DB	Serv Other Government County	186,574.80-			186,574.80-
	2304.000.000-DB	Serv Other Government State	79,398.83-			79,398.83-
021	total	INTERGOVERNMENTAL CHARGES	266,976.75-			293,234.16-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	937.60-			
		06/30/2011 06/2011 vouc 0611 TO POST 2ND QRTR INTEREST			992.98	
						1,930.58-
022	total	USE OF MONEY AND PROPERTY	937.60-			1,930.58-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	530.00-			
		06/23/2011 06/2011 cash 15809 METALICO SALE OF SCRAP			1,412.00	
						1,942.00-
	2665.000.000-DB	Sale of Equipment	9,432.00-			9,432.00-
	2680.000.000-DB	Insurance Recoveries	16,256.57-			16,256.57-
025	total	SALE OF PROPERTY & COMP FOR LOSS	26,218.57-			27,630.57-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	4,395.88-			
		06/20/2011 06/2011 cash 15798 UNYWCP WARREN COMP REIMBURSE			1,570.32	
						5,966.20-
026	total	MISCELLANEOUS	4,395.88-			5,966.20-
	total	revenue	1,087,928.80-			1,118,161.51-