

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 1

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
01975 NATIONAL GRID 2353880101 1573882104 77938791 total:	1111A 1700	53946	5,845.46 5,845.46
04312 ROCHESTER GAS & ELECTRIC 4924433 0278560 2243802 366664 total:	1111A 1701	53947	710.53 710.53
05524 VERIZON WIRELESS 2646319962 total:	0000032128 1702	53948	85.80 85.80
04555 UPSTATE NY MUNICIPAL WORKERS C SURPLUS DEFICIT CALCULATION total:	10619 1703	1442	116,946.00 116,946.00
02357 PHILLIP BAILEY BAILEY BOOT, CLOTHING ALLOWANC total:	1111 1704	53951	235.68 235.68
03663 BRAD'S TRAILER SERVICE 272612 total:	272612 1705	53957	254.01 254.01
06163 BURROWS BROTHERS DRILLING 3770 total:	3770 1706	53964	3,994.00 3,994.00
02165 COOK BROS. TRUCK PARTS CO. G213010050 G2130035 G212990042 total:	G213010050 1707	53975	944.87 944.87
04935 CONNOR TIRE SERVICE 530503 total:	530503 1708	53974	2,912.92 2,912.92
04754 SEANN EGAN CLOTHING ALLOWANCE EGAN total:	1111 1709	53986	69.11 69.11
03380 FLEETPRIDE 44665688 44684452 44662141 total:	44665688 1710	53990	162.88 162.88
44708533 44837153 total:	44708533 1711	53990	43.57 43.57
05985 FLOWER CITY COMMUNICATION 1005203 total:	1005203 1712	53992	181.70 181.70
01568 FREY HEAVY DUTY 2027367	2027367	53994	74.69

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 2

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
total:	1713		74.69
03212 GRIFFITH ENERGY			
582703	582703	53998	1,554.01
total:	1714		1,554.01
413042	413042	53998	2,217.81
total:	1715		2,217.81
05423 HANES SUPPLY, INC.			
290992	290992	53999	77.31
total:	1716		77.31
289021	289021	53999	188.00
total:	1717		188.00
04469 PHIL HERZOG			
HERZOG CLOTHING ALLOWANCE	1111	54002	90.18
total:	1718		90.18
03651 BRIAN INGRAHAM			
INGRAHAM BOOT, CLOTHING ALLOWA	1111	54009	321.06
total:	1719		321.06
01692 INTERSTATE BATTERY SYSTEM OF			
30055707	30055707	54010	226.26
total:	1720		226.26
01694 IROQUOIS ROCK PRODUCTS INC			
532564 532587	532564	54011	1,829.32
total:	1721		1,829.32
01853 KLEIN STEEL SERVICE			
20052	20052	54015	20.00
total:	1722		20.00
05551 LAKESIDE HEALTH SYSTEM			
DRUG TEST EVA DOB BAIL SWAN EG	3803	54019	325.00
total:	1723		325.00
02724 LAWSON PRODUCTS INC			
9300276762	9300276762	54020	154.18
total:	1724		154.18
9300191970	9300191970	54020	60.18
total:	1725		60.18
04867 LAKELAND EQUIPMENT CORP.			
P30939	P30939	54018	122.91
total:	1726		122.91
01297 COLIN K MARTIN			
MARTIN CLOTHING ALLOWANCE	1111	54028	8.59

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 3

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
total:	1727		8.59
04272 MILTON CAT 7505737	7505737	54031	13.10
total:	1728		13.10
01940 MONROE TRACTOR &IMPLEMENT CO I 155625 156534	155625	54033	290.85
total:	1729		290.85
03485 MONROE COUNTY FINANCE DIRECTOR 1800034841	1800034841	54035	9,684.60
total:	1730		9,684.60
01949 MONROE SEALFAST VARIOUS HIGHWAY SUPPLIES	1111	54034	634.42
total:	1731		634.42
01984 NICHOLS SERVICE 23515	23515	54042	21.00
total:	1732		21.00
01977 NORTHFIELD ELECTRIC CO 30882	30882	54044	120.10
total:	1733		120.10
00031141	1111	54044	263.17
total:	1734		263.17
03483 NYS DEC 118065 117856	118065	54046	200.00
total:	1735		200.00
06232 NEWMAN TRAFFIC SIGNS 240848	240848	54040	287.30
total:	1736		287.30
03155 PENN DETROIT DIESEL ALLISON 2946250	2946250	54050	125.62
total:	1737		125.62
03749 FREDERICK PERRINE GAS TRIP TO PA FOR EQUIPMENT	1111	54051	100.00
total:	1738		100.00
04613 REGIONAL DISTRIBUTORS, INC. S1290073	S1290073	54058	163.68
total:	1739		163.68
04273 WES ROSENGRANT 194158	194158	54065	83.00
total:	1740		83.00

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 4

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
02016 S & W SERVICES INC. 175122	175122	54066	122.44
total:	1741		122.44
05512 ADAM SHADE SHADE CLOTHING ALLOWANCE	1111	54072	37.37
total:	1742		37.37
02889 WILLIAM STREB STREB BOOT, CLOTHING ALLOWANCE	1111	54078	373.67
total:	1743		373.67
03928 TODD SWAN SWAN BOOT, CLOTHING ALLOWANCE	1111	54080	357.74
total:	1744		357.74
04734 TRACTOR SUPPLY CREDIT PLAN 6035 3012 0275 5185	1111	54086	168.28
total:	1745		168.28
03443 TRACEY ROAD EQUIPMENT INC S500491461 S50049341	S50049146	54085	55.89
total:	1746		55.89
02692 WEHNER MOWER INC 423241	423241	54096	499.00
total:	1747		499.00
03180 UNIFIRST CORPORATION 562141031 562139091	562141031	54088	62.30
total:	1748		62.30
03614 VERIZON WIRELESS 2653349139	1111	54091	131.70
total:	1749		131.70
05046 AP PLUMBING 122954	122954	53949	150.00
total:	1750		150.00
06379 MARY ELLEN BAKER REFUND HOME SCHOOL	1111	53952	22.00
total:	1751		22.00
02296 NANCY V BARTLETT ELECTION INSPECTOR	1111	53953	195.00
total:	1752		195.00
06141 KATHERINE BARTNICK ELECTION INSPECTOR	1111	53954	195.00
total:	1753		195.00
01147 BOARD OF WATER COMMISSIONERS			

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 5

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
M0001299	1111	53955	43.06
total:	1754		43.06
06340 AMANDA BRADLEY PRESCHOOL INSTRUCTOR	1111	53956	435.55
total:	1755		435.55
02297 NANCY B BRESLAWSKI SILVER SNEAKERS	1111A	53958	60.00
total:	1756		60.00
ELECTION INSPECTOR	1111B	53958	195.00
total:	1757		195.00
03398 BRODNER EQUIPMENT INC. 216141	216141	53960	25.00
total:	1758		25.00
06389 BROOKE BROWNE REFUND FLAG FOOTBALL	1111	53961	15.00
total:	1759		15.00
05010 PHYLLIS BRUDZ ELECTION INSPECTOR	1111	53962	235.00
total:	1760		235.00
05471 SHARON BURCH GENEALOGY INSTRUCTOR	1111	53963	63.00
total:	1761		63.00
05360 AMY BUSH ELECTION INSPECTOR	1111	53966	195.00
total:	1762		195.00
04513 CRAIG P BUSH ELECTION INSPECTOR	1111	53965	195.00
total:	1763		195.00
03187 CHASE CARD SERVICES 5473 1580 0003 1032	1111	53967	1,786.56
total:	1764		1,786.56
03642 JOHN D CHASSE ELECTION INSPECTOR	1111	53968	195.00
total:	1765		195.00
06390 ROSEANN CIRINCIONE REFUND FLAG FOOTBALL	1111	53969	15.00
total:	1766		15.00
04785 DONNA A CIROULA ELECTION INSPECTOR	1111	53970	222.50
total:	1767		222.50

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 6

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
06142 BRENDA CLATTENBURG ELECTION INSPECTOR total:	1111 1768	53971	195.00 195.00
06380 LINDA MARIE CLAY 11231 total:	1111 1769	53972	25.00 25.00
06143 CHARILLA CONNER ELECTION INSPECTOR total:	1111 1770	53973	285.00 285.00
06170 DIANE COOK ELECTION INSPECTOR total:	1111 1771	53976	195.00 195.00
06171 RICK COOK ELECTION INSPECTOR total:	1111 1772	53977	195.00 195.00
05359 COUNTRY TREASURES 960792 total:	1111 1773	53978	221.96 221.96
05937 AMY CROWE ELECTION INSPECTOR total:	1111 1774	53979	195.00 195.00
06398 MARY DANIELS REFUND LEGO CAMP total:	1111 1775	53980	40.00 40.00
06173 PETER DETOY ELECTION INSPECTOR total:	1111 1776	53981	195.00 195.00
06378 CHUCK DEVERESEE REFUND RECYCLE PERMIT total:	11284 1777	53982	45.00 45.00
03165 GERALD DOWD REFUND RECYCLE PERMIT total:	11293 1778	53984	50.00 50.00
04476 TONY EAFFALDANO MILEAGE/PHONE EAFFALDANO total:	1111 1779	53985	43.33 43.33
06374 ROGER EVANS EVANS CLOTHING ALLOWANCE total:	1111 1780	53987	173.54 173.54

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 7

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
03411 ELIZABETH FITZGERALD ELECTION INSPECTOR total:	1111 1781	53988	195.00 195.00
03645 WILLIAM E FITZGERALD ELECTION INSPECTOR total:	1111 1782	53989	195.00 195.00
02029 FLOWER CITY PEST ELIMINATION 1595759 1596250 1596249 total:	1595759 1783	53991	136.00 136.00
02720 EDITH E FORBES, COURT REPORTER COURT REPORTER total:	1111 1784	53993	150.00 150.00
01562 FRONTIER COMMUNICATIONS 3600091 total:	3600091 1785	53995	1,022.45 1,022.45
06196 G4S SECURE SOLUTIONS, INC 5982384 5989327 6005422 total:	5982384 1786	53997	300.00 300.00
02953 G/FLRPC REGISTRATION NOV 17 CONFERENCE total:	1111 1787	53996	200.00 200.00
06391 MICHAEL D. HAYES ELECTION INSPECTOR total:	1111 1788	54000	195.00 195.00
05364 MARSHA HICKEY ELECTION INSPECTOR total:	1111 1789	54003	195.00 195.00
03686 HILLYARD/ NEW YORK 6967237 total:	6967237 1790	54004	465.01 465.01
06381 GARY HODENIUS REFUND RECYCLING PERMIT total:	11147 1791	54005	50.00 50.00
04517 KATHLEEN HOLLER ELECTION INSPECTOR total:	1111 1792	54006	195.00 195.00
05397 HOMETOWNE ENERGY 67258 total:	1111 1793	54007	1,110.06 1,110.06
06257 INDOFF INCORPORATED			

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 8

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
1975448	1975448	54008	246.57
total:	1794		246.57
1965788 1965045	1965788	54008	506.69
total:	1795		506.69
01694 IROQUOIS ROCK PRODUCTS INC 533743	533743	54011	556.99
total:	1796		556.99
06392 DARCY KANE REFUND FLAG FOOTBALL	1111	54012	15.00
total:	1797		15.00
06393 TRINA KENNEY REFUND FLAG FOOTBALL	1111	54013	15.00
total:	1798		15.00
04186 ELLEN KIMMEL PRESCHOOL INSTRUCTOR	1111	54014	1,180.00
total:	1799		1,180.00
06375 KENNETH KOFOD REFUND RECYCLING PERMIT	11257	54016	45.00
total:	1800		45.00
06377 JAMES KULP REFUND RECYCLING PERMIT	1111	54017	10.00
total:	1801		10.00
06382 ERICA LINDEN REFUND SWIM LESSONS	1111	54021	35.00
total:	1802		35.00
06383 PAULA LIUCCI REFUND SWIM LESSONS	1111	54022	35.00
total:	1803		35.00
02943 LMT COMPUTER SYSTEMS INC 40708	40708	54023	432.50
total:	1804		432.50
06394 CASEY LYON ELECTION INSPECTOR	1111	54024	195.00
total:	1805		195.00
06059 M & T BANK 1250222	1250222	54025	333.00
total:	1806		333.00
02612 IRENE S MANITSAS ELECTION INSPECTOR	1111	54026	195.00
total:	1807		195.00

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 9

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
03910 DUANE MARSHALL SEPTIC SERVICE 11311	1111	54027	220.00
total:	1808		220.00
03897 DEBORAH A MCFARLAND ELECTION INSPECTOR	1111	54029	195.00
total:	1809		195.00
04187 MARGARET MELIA PRESCHOOL INSTRUCTOR	1111	54030	1,180.00
total:	1810		1,180.00
01927 MONROE COUNTY DIRECTOR FINANCE 1800034829	1800034829	54032	37.00
total:	1811		37.00
03792 MONROE COUNTY FOOD HANDLERS KINCAID HUTTON	1111	54036	210.00
total:	1812		210.00
04801 MONROE COUNTY DEPT ENVIRONMENT 1800034919	1111	54037	5,785.82
total:	1813		5,785.82
01953 MRB GROUP INC 13653	13653	54038	2,271.08
total:	1814		2,271.08
13651	13651	54038	1,151.08
total:	1815		1,151.08
13652	13652	54038	130.00
total:	1816		130.00
06226 RAYMOND S. DIRADDO, ESQ. LEGAL COUNSEL FIRE DISTRICT	1111	53983	3,783.34
total:	1817		3,783.34
01975 NATIONAL GRID 3643763109 69437651102 6743766	1111M	54041	4,167.19
total:	1818		4,167.19
05370 STEVEN NECASTER ELECTION INSPECTOR	1111	54039	327.50
total:	1819		327.50
06384 IBRAHIM NIEVES REFUND SWIM LESSONS	1111	54043	35.00
total:	1820		35.00
03794 PATRICIA NOTHNAGLE DOG CONTROL SUB	1111	54045	112.77

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 10

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
total:	1821		112.77
03900 ORIENTAL TRADING COMPANY INC 64761017701	647410177	54047	90.30
total:	1822		90.30
05700 PAT PAWLACZYK ELECTION INSPECTOR	1111	54048	195.00
total:	1823		195.00
03224 PAYCHEX MAJOR MARKET SERVICES 328632	328632	54049	436.72
total:	1824		436.72
03710 PETTY CASH FOR SWEDEN/CLARKSON PETTY CASH	1111	54053	74.05
total:	1825		74.05
02321 TOWN CLERK PETTY CASH PETTY CASH	1111	54052	25.61
total:	1826		25.61
01081 ANTHONY PIETRZYKOWSKI ELECTION INSPECTOR	1111	54054	195.00
total:	1827		195.00
02317 PRINTABLE SERVICES 83743	83743	54055	84.90
total:	1828		84.90
06376 RICHARD PYE REFUND RECYCLING PERMIT	1111	54056	20.00
total:	1829		20.00
05074 LYNN RAWLEIGH ELECTION INSPECTOR	1111	54057	235.00
total:	1830		235.00
06385 JESSIA REVIER REFUND SWIM LESSONS	1111	54059	40.00
total:	1831		40.00
04519 CAROL J RIZZO ELECTION INSPECTOR	1111	54060	195.00
total:	1832		195.00
06033 SHARON ROBINSON CRAFTS CROC ROCS	1111	54061	102.00
total:	1833		102.00
02428 ROCHESTER FIRE EQUIPMENT 61481 JC 61482 JC	61481	54062	267.70
total:	1834		267.70

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 11

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
04312 ROCHESTER GAS & ELECTRIC 20014924235 total:	1111M 1835	54063	256.24 256.24
02087 SANITARY WIPING CLOTH SAN100160 total:	100160 1836	54067	123.00 123.00
02185 THRU WAY SPRING 18251 total:	18251 1837	54083	135.54 135.54
06386 JAMEY SCHWAN REFUND SWIM LESSONS total:	1111 1838	54068	35.00 35.00
04789 SALVATORE SCIREMAMMANO ELECTION INSPECTOR total:	1111 1839	54069	195.00 195.00
05940 CAROL SEALY ELECTION INSPECTOR total:	1111 1840	54070	285.00 285.00
04828 SELECTIVE INSURANCE 177 121 999 ADDTL PREMIUM total:	1111 1841	54071	60.00 60.00
06395 CINDIE SKINNER REFUND FLAG FOOTBALL total:	1111 1842	54073	15.00 15.00
02912 STATE COMPTROLLER SHARE OF OCT 2011 COURT FUNDS total:	1111 1843	54074	17,907.50 17,907.50
06396 EILEEN STEVENS ELECTION INSPECTOR total:	1111 1844	54075	195.00 195.00
06397 GERALD STEVENS ELECTION INSPECTOR total:	1111 1845	54076	195.00 195.00
01387 DAVID STRABEL REVIEW DRAWINGS/INSPECTIONS total:	1111 1846	54077	720.00 720.00
02140 SUBURBAN DISPOSAL CORP 2450830 total:	1111 1847	54079	2,133.86 2,133.86

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 12

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
01231 CAROL TAIF ELECTION INSPECTOR total:	1111 1848	54081	285.00 285.00
05941 THOMAS TALLEY ELECTION INSPECTOR total:	1111 1849	54082	195.00 195.00
06387 JULIE TOLAR REFUND SWIM LESSONS total:	1111 1850	54084	35.00 35.00
02315 MARY LYNNE TURNER ELECTION INSPECTOR total:	1111 1851	54087	237.50 237.50
05440 USSSA NYS DISTRICT 5 ADULT UMPIRE FEES total:	1111 1852	54090	221.00 221.00
02911 VILLAGE TREASURER SHARE OF OCT 2011 COURT FUNDS total:	1111 1853	54092	4,775.00 4,775.00
04790 JUDITH WALDOCK ELECTION INSPECTOR total:	1111 1854	54093	195.00 195.00
03451 WALMART COMMUNITY 6032 2020 1012 4437 total:	1111 1855	54094	48.44 48.44
02238 WEGMANS FOOD MARKETS INC 4901669 4925895 total:	1111 1856	54095	129.10 129.10
02245 WESTSIDE NEWS INC LEGAL NOTICES total:	1111A 1857	54097	404.62 404.62
VACANCIES AD total:	1111B 1858	54097	43.44 43.44
SNAPSHOTS DELIVERY FALL total:	1111C 1859	54097	303.75 303.75
01247 CHARLENE WHIPPLE ELECTION INSPECTOR total:	1111 1860	54098	195.00 195.00
04160 JAMES WHIPPLE ELECTION INSPECTOR total:	1111 1861	54099	195.00 195.00

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 13

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
06368 WALTER J. WINDUS MILEAGE total:	1111 1862	54101	136.04 136.04
05688 WNYWBC INC. GIRLS BBALL LEAGUE total:	1111 1863	54102	485.00 485.00
04535 NORMAN J WRIGHT ELECTION INSPECTOR total:	1111 1864	54103	222.50 222.50
03151 XPEDX 8003236434 8003235920 total:	8003236434 1865	54104	1,230.84 1,230.84
06388 CHANGYU XUE REFUND SWIM LESSONS total:	1111 1866	54105	35.00 35.00
05774 CHRISTINE YAEGER SILVER SNEAKERS total:	1111 1867	54106	10.00 10.00
02256 ZEE MEDICAL, INC 113538947 total:	113538947 1868	54107	45.60 45.60
04966 ZUPER BOUNCE LLC TZZB311011 total:	311011 1869	54108	950.00 950.00
06200 APPLIED BUSINESS SYSTEMS, INC. 8093 total:	8093 1870	53950	982.31 982.31
02372 BROCKPORT CENTRAL SCHOOL 14712A total:	14712A 1871	53959	595.00 595.00
06399 WILLIAM J. HENDERSON, III 11127 total:	11127 1872	54001	15.00 15.00
03224 PAYCHEX MAJOR MARKET SERVICES 329920 total:	329920 1873	54049	433.64 433.64
06400 JOHN M. ROGUSKI REFUND RECYCLING PERMIT total:	11174 1874	54064	5.00 5.00

A b s t r a c t o f P a i d V o u c h e r s

12/02/2011 11:38

leisas Page: 14

T o w n o f S w e d e n
December 2011

Vendor/Description	Claim Invoice	Check	Amount
02012 USA MOBILITY WIRELESS, INC. U3389356K total:	U3389356K 1875	54089	3.90 3.90
03855 DANIELLE WINDUS-COOK REIMBURSE MUSEUM EXPENSES total:	1111 1876	54100	103.46 103.46
06246 CITY ELECTRIC CO INC. EPA GRANT LIGHTING total:	8086014 1877	1443	62.95 62.95
06372 COVEY CRANE SERVICE EPA GRANT LIGHTING total:	9076 1878	1444	420.00 420.00
06358 HD WATERWORKS EPA GRANT LIGHTING total:	3882726 1879	1445	697.50 697.50
01694 IROQUOIS ROCK PRODUCTS INC EPA GRANT STONE PARKING LOT total:	532529 1880	1446	12,156.84 12,156.84
01875 LEWALTER HARDWOODS EPA GRANT SOCCER FIELDS total:	6724 1881	1447	40.00 40.00
abstract total:			237,478.66

Town of Sweden

fund	account	description	debit	credit
A		General Fund		
	0690.000.000-A	Overpayments	22,682.50	
	1010.400.000-A	Town Board Contractual	43.44	
	1110.400.000-A	Justices Contractual Expense	638.34	
	1220.400.000-A	Supervisor Contractual Expense	870.36	
	1310.400.000-A	Director of Finance Contractual	84.90	
	1330.400.000-A	Tax Collection Contractual	85.99	
	1355.400.000-A	Assessment Contractual	80.33	
	1410.400.000-A	Clerk Contractual	143.78	
	1440.400.000-A	Engineer Contractual	1,151.08	
	1450.400.000-A	Elections Contractual	7,990.00	
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	259.34	
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL	1,615.39	
	1620.400.000-A	Buildings Contractual	1,177.53	
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	184.35	
	1621.400.000-A	Sweden Center Contractual	1,292.44	
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	699.07	
	1622.400.000-A	Community Center Contractual	2,780.99	
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	355.21	
	1660.400.000-A	Central Storeroom Contractual	272.59	
	1662.400.000-A	Community Center Office Supplies	44.99	
	1670.400.000-A	Central Printing and Mailing	1,352.54	
	1680.400.000-A	Central Data Processing	375.00	
	1910.400.000-A	Unallocated Insurance	60.00	
	2001.000.000-A	Parks and Recreation Charges	387.00	
	2130.000.000-A	Refuse & Garbage Charges	265.00	
	3510.400.000-A	Control of Dogs Contractual	214.51	
	5010.400.000-A	Highway Super Contractual	213.49	
	5132.400.000-A	Garage Contractual	1,351.19	
	5182.400.000-A	Street Lighting Contractual	1,777.36	
	6772.414.000-A	Programs for Aging Programs	143.36	
	7020.400.000-A	Community Center (Admin Exp)	2,426.34	
	7110.400.000-A	Park Contractual Expenses	574.84	
	7110.401.000-A	Park (Equipment Repairs)	25.00	
	7110.402.000-A	Park (Fuel)	1,110.06	
	7140.400.000-A	Recreation/Community Center	238.15	
	7310.400.000-A	Community Center Youth Services	3,534.06	
	7620.400.000-A	Community Center Adult Programs	1,284.22	
	8090.400.000-A	Enviromental Control Contractual	5,785.82	
	8160.400.000-A	Refuse and Garbage Contractual	1,642.21	
	8810.400.000-A	Cemetery, Contractual	223.63	
A	total	General Fund	65,436.40	
B		General Part Town		
	1420.400.000-B	Attorney Contractual	3,783.34	
	1440.400.000-B	Engineer Contractual	2,401.08	
	3620.400.000-B	Safety Inspection Contractual	1,009.13	
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	87.96	
	4010.400.000-B	Public Health Contractual	325.00	
	7510.400.000-B	Historian Contractual	325.42	
	8020.400.000-B	Planning Contractual	150.00	
	8160.400.000-B	Refuse and Garbage Contractual	260.84	
B	total	General Part Town	8,342.77	

Town of Sweden

fund	account	description	debit	credit
DB		Highway Part Town		
	5110.400.000-DB	General Repairs Contractual	12,358.21	
	5130.400.000-DB	Machinery Contractual	6,532.52	
	5130.401.000-DB	Machinery Contractual	3,771.82	
	5130.402.000-DB	Machinery Contractual	1,027.00	
	5140.400.000-DB	Misc (brush & weeds) Contractual	1,493.40	
DB	total	Highway Part Town	25,182.95	
HD		Reserve for Parks and Recreation		
	7110.400.000-HD	Park Contractual	13,377.29	
HD	total	Reserve for Parks and Recreation	13,377.29	
HW		RESERVE FOR WORKERS COMPENSATION		
	9040.800.000-HW	WORKERS COMP INSURANCE	116,946.00	
HW	total	RESERVE FOR WORKERS COMPENSATION	116,946.00	
SL1		Sweden Hills Lighting		
	5182.400.000-SL1	Street Lighting Contractual	1,462.74	
SL1	total	Sweden Hills Lighting	1,462.74	
SL2		Crestview Estates Lighting		
	5182.400.000-SL2	Street Lighting Contractual	171.87	
SL2	total	Crestview Estates Lighting	171.87	
SL3		Hilltop Estates Lighting		
	5182.400.000-SL3	Street Lighting Contractual	1,327.26	
SL3	total	Hilltop Estates Lighting	1,327.26	
SL4		Talamora Trail Lighting		
	5182.400.000-SL4	Street Lighting Contractual	717.93	
SL4	total	Talamora Trail Lighting	717.93	
SL5		FIELDSTONE ACRES		
	5182.400.000-SL5	Street Lighting Contractual	170.36	
SL5	total	FIELDSTONE ACRES	170.36	
SL6		NORTHVIEW		
	5182.400.000-SL6	Street Lighting Contractual	70.64	
SL6	total	NORTHVIEW	70.64	
SL9		Nathaniel Poole Trail Lighting		
	5182.400.000-SL9	Street Lighting Contractual	147.30	
SL9	total	Nathaniel Poole Trail Lighting	147.30	
SP		Special Parks Fund		
	7110.400.000-SP	Parks Contractual	23.55	
SP	total	Special Parks Fund	23.55	
SS		Sweden Consolidated Sewer		
	8120.400.000-SS	Sewer Collection System Contract	107.60	
SS	total	Sweden Consolidated Sewer	107.60	
SW		Sweden Water District		
	5110.400.000-SW	Water Line Construction	3,994.00	

Month End Abstract Distributions

12/02/2011 11:38

leisas Page: 3

Town of Sweden

fund	account	description	debit	credit
SW	total	Sweden Water District	3,994.00	
