# AP GL Distribution Report Parameters

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# AP GL Distribution Report

**Town of Sweden**

**Period:** 11 To 12

**Prepare Date:** 12/01/2017

**Date Prepared:** 12/01/2017

**Report Date:** 12/01/2017

## Fiscal Year: 2017  Period From: 11 To: 12  Pay Due Date: 11/29/2017

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| 171448      | Z           | 7413      | 0000002657 | INDOFF INCORPORATED | 3009594    | 11/29/2017  | 11/29/2017  | 11     | 0.00        | 68.92          |
| 171473      | Z           | 7448      | 0000003224  | PAYCHEX MAJOR MARKET SERVICE! | 496731    | 11/29/2017  | 11/29/2017  | 11     | 0.00        | 1,180.19        |
| 171513      | Z           | 7500      | 0000002247  | WEST PUBLISHING CORPORATION | 837178462 | 11/29/2017  | 11/29/2017  | 11     | 0.00        | 856.00         |
| **Total Item 1220** |         |           |       | 0.00        | 2,105.11      |

| Item 1310   | DIRECTOR OF FINANCE | A.1310.400 | 1310 | Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period |
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| 171448      | Z                   | 7413      | 0000006257 | INDOFF INCORPORATED | 3009594    | 11/29/2017  | 11/29/2017  | 11     | 0.00        | 13.99          |
| **Total Item 1310** |         |           |       | 0.00        | 13.99          |

| Item 1330   | TAX COLLECTION | A.1330.400 | 1330 | Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period |
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| Item 1355   | ASSESSMENT | A.1330.400 | 1355 | Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period |
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**Vendor Codes:**
- A.1110.400
- A.1220.400
- A.1310.400
- A.1330.400

**Vendor Names:**
- JUSTICES
- SUPERVISOR
- DIRECTOR OF FINANCE
- TAX COLLECTION
# TOWN OF SWEDEN

## AP GL Distribution Report

**Fiscal Year:** 2017  **Period From:** 11 To: 12  **Pay Due Date:** To: 11

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**TOWN OF SWEDEN**

**AP GL Distribution Report**

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**AP GL Distribution Report**

**Date Prepared:** 12/01/2017 05:45 PM  
**Report Date:** 12/01/2017

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### TOWN OF SWEDEN

#### AP GL Distribution Report

**Fiscal Year:** 2017  **Period From:** 11  **Pay Due Date:** To:

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Total B.3620.401

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Total Item 8020

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| Item 8160   |             |        |          |           |             |             |             |             |             |        |             |                |

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**Date Prepared:** 12/01/2017 05:45 PM  **Report Date:** 12/01/2017  **Prepared By:** LEISAS
## AP GL Distribution Report

**TOWN OF SWEDEN**

**AP GL Distribution Report**

Fiscal Year: 2017  Period From: 11 To: 12  Pay Due Date To:

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**TOWN OF SWEDEN**

AP GL Distribution Report

Fiscal Year: 2017  Period From: 11 To: 12  Pay Due Date:  To:  

Prepared By: LEISAS

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**TOWN OF SWEDEN**

AP GL Distribution Report

Fiscal Year: 2017  Period From: 11 To: 12  Pay Due Date:  To:  

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- CONTRACTUAL

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- SNOW REMOVAL
- CONTRACTUAL

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**Invoice Date:** 11/03/2017  **Pay Due Date:** 11/03/2017  **Period:** 11  **Enc. Amount:** 0.00  **Expense Amount:** 1,435.28
## AP GL Distribution Report

**TOWN OF SWEDEN**

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**Date Prepared:** 12/01/2017 05:45 PM

**Report Date:** 12/01/2017

**Prepared By:** LEISAS
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**Note:** The amounts listed are for illustrative purposes only and do not reflect actual financial data.
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#### Item 1440

- **Fund SW:** SWEDEN WATER DISTRICT
- **Vendor:** ENGINEER
- **Voucher No.:** SW.1440.400
- **Check ID:** Z
- **Vendor Code:** 0000007324
- **Vendor Name:** GRASSO, JEROME J
- **Invoice No.:** 1117
- **Invoice Date:** 11/29/2017
- **Pay Due Date:** 11/29/2017
- **Period:** 11
- **Amount:** 5,842.40

**Total Item 1440:**

- **Total Amount:** 5,842.40

**Total Fund SW:**

- **Total Amount:** 498,824.70
## TOWN OF SWEDEN
### AP GL Distribution Report

**Fiscal Year:** 2017  **Period From:** 11  **To:** 12  **Pay Due Date**  **To:**

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**Grand Total:**

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**Total:**

|               |         |         |           |             |                                      |              |              |         |        |             | 498,824.70     |