

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AT&T 000	AT&T	630Z99022004	8032021117	APY521A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	04/26/2021	04/26/2021	R	\$90.64
							20-21			88342		\$90.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.64</b>
CALL ONE000	CALL ONE	396508	8032021145	APY521A	AP	TELECOMMUNICATION SERVICES (ANNUAL)	P	H	04/16/2021	04/16/2021	R	\$3,562.64
							20-21			88227		\$3,562.64
CALL ONE000	CALL ONE	396508-A	8032021195	APY521A	AP	SHORETEL VOICE SWITCH FOR WILLIAMSBURG; INS CLAIM PREP	F	H	04/26/2021	04/26/2021	R	\$4,731.25
							20-21			88343		\$4,731.25
						<b>NUMBER OF INVOICES: 2</b>						<b>\$8,293.89</b>
COMED 000	COMED	0291014107	0000000000	APY521A	AP	FES; 3/8/21-4/6/21		H	04/25/2021	04/25/2021	S	\$7,482.41
							20-21			88344		\$7,482.41
COMED 000	COMED	3243105136	0000000000	APY521A	AP	TRANSPORTATION; 3/11/21-4/9/21		H	04/25/2021	04/25/2021	S	\$2,166.74
							20-21			88345		\$2,166.74
COMED 000	COMED	6148203021	0000000000	APY521A	AP	MILL CREEK; 3/11/21-4/9/21		H	04/25/2021	04/25/2021	S	\$4,323.77
							20-21			88346		\$4,323.77
						<b>NUMBER OF INVOICES: 3</b>						<b>\$13,972.92</b>
GORDON F000	GORDON FLESCH COMPANY INC	IN13295977	8032021120	APY521A	AP	COPIER RENTAL (ANNUAL)	P	H	04/26/2021	04/26/2021	R	\$6,439.40
							20-21			88347		\$6,439.40
GORDON F000	GORDON FLESCH COMPANY INC	IN13295977-USAGE	0000000000	APY521A	AP	COPIER METER USAGE		H	04/26/2021	04/26/2021	R	\$7,232.25
							20-21			88347		\$7,232.25
						<b>NUMBER OF INVOICES: 2</b>						<b>\$13,671.65</b>
IRON MOU004	IRON MOUNTAIN	DMKS545	5032021173	APY521A	AP	Online File Storage and	F	H	04/16/2021	04/16/2021	R	\$726.00

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IRON MOU004	IRON MOUNTAIN	DMKS545				*****CONTINUED***** Shred Services						
							20-21			88228		\$726.00
IRON MOU004	IRON MOUNTAIN	DMNY441	5032021173	APY521A	AP	Online File Storage and Shred Services	F	H	04/16/2021	04/16/2021	R	\$821.24
							20-21			88228		\$821.24
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,547.24</b>
MILL CRE001	MILL CREEK WRD	24660721	0000000000	APY521A	AP	ACCT 421487 MILL CREEK WATER	H		04/25/2021	04/25/2021	S	\$912.27
							20-21			88348		\$912.27
MILL CRE001	MILL CREEK WRD	24660733	0000000000	APY521A	AP	ACCT 421503 TRANSPORTATION WATER	H		04/25/2021	04/25/2021	S	\$316.12
							20-21			88349		\$316.12
MILL CRE001	MILL CREEK WRD	24660740	0000000000	APY521A	AP	ACCT 421513 FABYAN WATER	H		04/25/2021	04/25/2021	S	\$856.63
							20-21			88350		\$856.63
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,085.02</b>
NICOR 000	NICOR	30-53-35-4843 1	0000000000	APY521A	AP	620 LOGAN AVENUE; 2/22/21-3/22/21	H		04/16/2021	04/16/2021	R	\$132.55
							20-21			88229		\$132.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$132.55</b>
NOVOTSHE000	NOVOTNY, SHEREE L.	3/9	5022021276	APY521A	AP	PushCoin Wallet account close. Postal person returned this check-"RETURN TO SENDER"	F	H	03/16/2021	04/20/2021	V	\$13.45
							20-21			88033		\$13.45

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						NUMBER OF INVOICES:						\$-13.45	
THIS FUN000	THIS FUND	269031	0000000000	APY521A	AP	MAY 2021 PREMIUM	H		05/01/2021	05/01/2021	R	\$868.64	
							20-21			805769		\$868.64	
						NUMBER OF INVOICES:						\$868.64	
						TOTAL NUMBER OF HISTORY INVOICES:						\$40,649.10	
										15 COMPUTER CHECK INVOICES		\$40,662.55	
										1 VOID CHECK INVOICES		\$-13.45	
						TOTAL INVOICES:						\$40,649.10	
						BANK TOTALS:							
						BANK						INVOICE AMOUNT	NET AMOUNT
						AP				**A000 1010 0000 00 000000		\$40,649.10	\$40,649.10

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*