

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	630Z99022002	8032021117	APY321A	AP	LOCAL PHONE SERVICES (ANNUAL)	P	H	02/22/2021	02/22/2021	R	\$86.64
							20-21			87925		\$86.64
						NUMBER OF INVOICES: 1						\$86.64
BEATMIC000	BEATTIE, MICHELE	2/18	5022021256	APY321A	AP	Push Coin wallet refund for Andrew and Charles	F	H	02/22/2021	02/22/2021	R	\$72.50
							20-21			87926		\$72.50
						NUMBER OF INVOICES: 1						\$72.50
COMED	000 COMED	0291014107	0000000000	APY321A	AP	FES; 1/7/21-2/5/21		H	02/18/2021	02/18/2021	S	\$7,107.37
							20-21			87918		\$7,107.37
COMED	000 COMED	3243105136	0000000000	APY321A	AP	TRANSPORTATION; 1/12/21-2/10/21		H	02/18/2021	02/18/2021	S	\$2,507.70
							20-21			87919		\$2,507.70
COMED	000 COMED	6148203021	0000000000	APY321A	AP	MILL CREEK; 1/12/21-2/10/21		H	02/18/2021	02/18/2021	S	\$4,167.35
							20-21			87920		\$4,167.35
						NUMBER OF INVOICES: 3						\$13,782.42
CONSTELL001	CONSTELLATION NEWENERGY GAS	3098727	0000000000	APY321A	AP	DEC 2020		H	02/23/2021	02/23/2021	R	\$49,351.33
							20-21			87927		\$49,351.33
						NUMBER OF INVOICES: 1						\$49,351.33
CULLIGAN000	CULLIGAN TRI-CITY SOFTWATER	169029	5002021238	APY321A	AP	BOTTLED WATER	F	H	02/26/2021	02/26/2021	R	\$128.76
							20-21			87933		\$128.76
						NUMBER OF INVOICES: 1						\$128.76
EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3160838	0000000000	APY321A	AP	EMPLOYEE BESTFLEX PLAN; JANUARY 2021		H	02/25/2021	02/25/2021	R	\$672.90

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EMPLOYEE000	EMPLOYEE BENEFITS CORPORATION	3160838				*****CONTINUED*****						
							20-21			87928		\$672.90
						NUMBER OF INVOICES: 1						\$672.90
ENTERPRI000	ENTERPRISE FLEET MGMT	FMR0150635	0000000000	APY321A	AP	CESC - FLEET - MONTHLY	H		02/17/2021	02/17/2021	R	\$5,996.44
							20-21			87921		\$5,996.44
						NUMBER OF INVOICES: 1						\$5,996.44
GORDON F000	GORDON FLESCH COMPANY INC	IN13228669	8032021120	APY321A	AP	COPIER RENTAL (ANNUAL)	P	H	02/22/2021	02/22/2021	R	\$6,439.40
							20-21			87929		\$6,439.40
GORDON F000	GORDON FLESCH COMPANY INC	IN13228669-USAGE	0000000000	APY321A	AP	COPIER METER USAGE	H		02/23/2021	02/23/2021	R	\$7,397.79
							20-21			87929		\$7,397.79
						NUMBER OF INVOICES: 2						\$13,837.19
MCNAMGIL000	MCNAMARA, GILLIAN	2020	0000000000	APY321A	AP	PUSHCOIN REFUND	H		07/09/2020	02/19/2021	V	\$31.05
							20-21			86227		\$31.05
MCNAMGIL000	MCNAMARA, GILLIAN	2020	0000000000	APY321A	AP	PUSHCOIN REFUND	H		07/09/2020	02/19/2021	R	\$31.05
							20-21			87924		\$31.05
						NUMBER OF INVOICES: 2						\$0.00
MILL CRE001	MILL CREEK WRD	24445480	0000000000	APY321A	AP	ACCT 421487 MILL CREEK WATER	H		02/23/2021	02/23/2021	S	\$878.93
							20-21			87930		\$878.93
MILL CRE001	MILL CREEK WRD	24445492	0000000000	APY321A	AP	ACCT 421503 TRANSPORTATION WATER	H		02/23/2021	02/23/2021	S	\$320.86
							20-21			87931		\$320.86
MILL CRE001	MILL CREEK WRD	24445499	0000000000	APY321A	AP	ACCT 421513 FABYAN WATER	H		02/23/2021	02/23/2021	S	\$823.78
							20-21			87932		\$823.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
						NUMBER OF INVOICES:						\$2,023.57		
PITNEY B001	PITNEY BOWES PURCHASE POWER	8000-9090-0586-3860	3002021446	APY321A	AP	POSTAGE; METER REFILL	F	H	02/17/2021	02/17/2021	R	\$3,000.00		
							20-21			87922		\$3,000.00		
						NUMBER OF INVOICES:						\$3,000.00		
PITNEY B004	PITNEY BOWES GLOBAL FINANCIAL SERV	3104533836	3002021445	APY321A	AP	POSTAGE; LEASE 1/30/2021-4/29/2021	F	H	02/17/2021	02/17/2021	R	\$1,531.71		
							20-21			87923		\$1,531.71		
						NUMBER OF INVOICES:						\$1,531.71		
TOTAL NUMBER OF HISTORY INVOICES:												18	\$90,483.46	
												17	COMPUTER CHECK INVOICES	\$90,514.51
												1	VOID CHECK INVOICES	\$-31.05
						TOTAL INVOICES:						18	\$90,483.46	
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT							
		AP	**A000 1010 0000 00 000000			\$90,483.46	\$90,483.46							

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 *****