

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5070	GEORGE H WALKER & CO LLC							
I-10082	GEORGE H WALKER & CO LLC	R	11/07/2024			004015		
05 5300.018	BUSINESS INCENTIVES			750.00				
I-10085	GEORGE H WALKER & CO LLC	R	11/07/2024			004015		
05 5300.018	BUSINESS INCENTIVES			7,200.00				7,950.00
0061	KEY CLUB							
I-202411071589	KEY CLUB	R	11/07/2024			004016		
05 5300.018	BUSINESS INCENTIVES			2,100.00				2,100.00
5300	KOUNTRY KORNER KREATIONS							
I-202411221619	KOUNTRY KORNER KREATIONS	R	11/22/2024			004017		
05 5300.019	RENTAL ASSISTANCE PROGRAM			625.00				625.00
5630	NORTH SHORE SOLUTIONS							
I-10-02	NORTH SHORE SOLUTIONS	R	11/22/2024			004018		
05 5300.029	INFRASTRUCTURE			8,200.00				8,200.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4	18,875.00	0.00	18,875.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
05 5300.018	BUSINESS INCENTIVES	10,050.00
05 5300.019	RENTAL ASSISTANCE PROGRAM	625.00
05 5300.029	INFRASTRUCTURE	8,200.00
	*** FUND TOTAL ***	18,875.00

VENDOR SET: 99	BANK: EDC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	18,875.00	0.00	18,875.00
BANK: EDC	TOTALS:		4	18,875.00	0.00	18,875.00
REPORT TOTALS:			4	18,875.00	0.00	18,875.00

SELECTION CRITERIA

VENDOR SET: 99-City of Mt. Vernon
VENDOR: ALL
BANK CODES: Include: EDC
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2024 THRU 11/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
