

Vendor: **1101 Municipal Management Services**
PO Box 1408

Elmhurst, IL 60126
Phone: 630-903-2363
Contact:
Activation Date:
Termination Date:
Terms Code: Open Terms
Default Description: Split distribution
Standard GL Accou
Vendor Type: Normal
Rating:
1099 ID Number:
Balance: .00

Totals Category	Report Dates	Year 2018	Year 2017
1099 Amount		.00	.00
Purchases	155,552.60	32,776.52	122,776.08
Adjustments	.00	.00	.00
Payments	165,783.94	43,007.86	122,776.08
Discounts	.00	.00	.00
Discounts Lost	.00	.00	.00

	Date	Number	Amount
Last PO:	01/01/0001		.00
Last Invoice:	03/15/2018	021-00082	12,313.84
Last Check:	04/04/2018	77660	12,313.84

Invoice Detail

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
01/11/2017	021-00041	1	02/17	Invoice	02/03/2017	Services for 2/17	3,376.34	02/16/2017	-			76298	01-11-207	None
01/11/2017	021-00041	2	02/17	Invoice	02/03/2017	Services for 2/17	3,376.34	02/16/2017	-			76298	01-31-200	None
01/11/2017	021-00041	3	02/17	Invoice	02/03/2017	Services for 2/17	1,739.33	02/16/2017	-			76298	51-43-205	None
01/11/2017	021-00041	4	02/17	Invoice	02/03/2017	Services for 2/17	1,739.33	02/16/2017	-			76298	51-44-205	None
02/13/2017	021-00043	1	03/17	Invoice	03/03/2017	Services for 3/17	3,376.34	03/16/2017	-			76359	01-11-207	None
02/13/2017	021-00043	2	03/17	Invoice	03/03/2017	Services for 3/17	3,376.34	03/16/2017	-			76359	01-31-200	None
02/13/2017	021-00043	3	03/17	Invoice	03/03/2017	Services for 3/17	1,739.33	03/16/2017	-			76359	51-43-205	None
02/13/2017	021-00043	4	03/17	Invoice	03/03/2017	Services for 3/17	1,739.33	03/16/2017	-			76359	51-44-205	None
03/16/2017	021-00046	1	04/17	Invoice	03/31/2017	Services for 4/17	3,376.34	04/13/2017	-			76447	01-11-207	None
03/16/2017	021-00046	2	04/17	Invoice	03/31/2017	Services for 4/17	3,376.34	04/13/2017	-			76447	01-31-200	None
03/16/2017	021-00046	3	04/17	Invoice	03/31/2017	Services for 4/17	1,739.33	04/13/2017	-			76447	51-43-205	None
03/16/2017	021-00046	4	04/17	Invoice	03/31/2017	Services for 4/17	1,739.33	04/13/2017	-			76447	51-44-205	None
04/14/2017	021-00049	1	05/17	Invoice	05/15/2017	Services for 5/17	6,138.80	05/18/2017	-			76551	01-11-299	None
04/14/2017	021-00049	2	05/17	Invoice	05/15/2017	Services for 5/17	2,046.27	05/18/2017	-			76551	51-43-205	None
04/14/2017	021-00049	3	05/17	Invoice	05/15/2017	Services for 5/17	2,046.27	05/18/2017	-			76551	51-44-205	None
05/15/2017	02100052	1	06/17	Invoice	05/30/2017	MMS Contract	2,046.27	06/22/2017	-			76667	51-44-205	None
05/15/2017	02100052	2	06/17	Invoice	05/30/2017	MMS Contract	2,046.27	06/22/2017	-			76667	51-44-205	None
05/15/2017	02100052	3	06/17	Invoice	05/30/2017		6,138.80	06/22/2017	-			76667	01-11-299	None
06/13/2017	021-00056	1	07/17	Invoice	07/10/2017	MMS Contract	2,046.27	07/20/2017	-			76781	51-44-205	None
06/13/2017	021-00056	2	07/17	Invoice	07/10/2017	MMS Contract	2,046.27	07/20/2017	-			76781	51-44-205	None

Invoice Date	Invoice Number	Seq	GL Period	Type	Input Date	Description	Amount	Payment Due Date	Discount	PO Number	PO Seq	Check Number	GL Account	1099 Type
06/13/2017	021-00056	3	07/17	Invoice	07/10/2017		6,138.80	07/20/2017	-			76781	01-11-299	None
07/20/2017	021-00059	1	08/17	Invoice	08/16/2017	MMS Contract	2,046.27	08/16/2017	-			76885	51-44-205	None
07/20/2017	021-00059	2	08/17	Invoice	08/16/2017	MMS Contract	2,046.27	08/16/2017	-			76885	51-44-205	None
07/20/2017	021-00059	3	08/17	Invoice	08/16/2017		6,138.80	08/16/2017	-			76885	01-11-299	None
08/17/2017	021-00061	1	09/17	Invoice	09/01/2017	MMS Contract	2,046.27	09/20/2017	-			76993	51-44-205	None
08/17/2017	021-00061	2	09/17	Invoice	09/01/2017	MMS Contract	2,046.27	09/20/2017	-			76993	51-44-205	None
08/17/2017	021-00061	3	09/17	Invoice	09/01/2017	MMS Contract	6,138.80	09/20/2017	-			76993	01-11-299	None
09/18/2017	021-00064	1	10/17	Invoice	09/25/2017	MMS Contract	10,231.34	10/04/2017	-			77073	01-11-299	None
10/10/2017	021-00067	1	11/17	Invoice	10/17/2017	MMS Contract	2,046.27	11/01/2017	-			77161	51-44-205	None
10/10/2017	021-00067	2	11/17	Invoice	10/17/2017	MMS Contract	2,046.27	11/01/2017	-			77161	51-44-205	None
10/10/2017	021-00067	3	11/17	Invoice	10/17/2017		6,138.80	11/01/2017	-			77161	01-11-299	None
11/16/2017	021-00070	1	12/17	Invoice	12/06/2017	Services for 12/17	10,231.34	12/06/2017	-			77276	01-11-299	None
12/15/2017	021-00073	1	01/18	Invoice	01/03/2018	Services for 1/18	6,138.80	01/03/2018	-			77369	01-11-299	None
12/15/2017	021-00073	2	01/18	Invoice	01/03/2018	Services for 1/18	2,046.27	01/03/2018	-			77369	51-43-205	None
12/15/2017	021-00073	3	01/18	Invoice	01/03/2018	Services for 1/18	2,046.27	01/03/2018	-			77369	51-44-205	None
01/16/2018	021-00076	1	02/18	Invoice	02/07/2018	MMS Contract	6,138.80	02/07/2018	-			77489	01-11-299	None
01/16/2018	021-00076	2	02/18	Invoice	02/07/2018	MMS Contract	2,046.27	02/07/2018	-			77489	51-43-205	None
01/16/2018	021-00076	3	02/18	Invoice	02/07/2018	MMS Contract	2,046.27	02/07/2018	-			77489	51-44-205	None
02/16/2018	021-00079	1	03/18	Invoice	02/26/2018	MMS Contract	2,046.27	03/07/2018	-			77576	51-43-205	None
02/16/2018	021-00079	2	03/18	Invoice	02/26/2018	MMS Contract	2,046.27	03/07/2018	-			77576	51-44-205	None
02/16/2018	021-00079	3	03/18	Invoice	02/26/2018	MMS Contract	6,138.80	03/07/2018	-			77576	01-11-299	None
03/15/2018	021-00082	1	04/18	Invoice	04/04/2018	MMS Contract	6,138.80	04/04/2018	-			77660	01-11-299	None
03/15/2018	021-00082	2	04/18	Invoice	04/04/2018	MMS Contract	2,046.27	04/04/2018	-			77660	51-43-205	None
03/15/2018	021-00082	3	04/18	Invoice	04/04/2018	MMS Contract	2,046.27	04/04/2018	-			77660	51-44-205	None
03/15/2018	021-00082	4	04/18	Invoice	04/04/2018	MAPS Contrat	2,082.50	04/04/2018	-			77660	01-21-211	None

Check Detail

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
01/18/2017	76214	1	01/17	Calculated	01/18/2017	10,231.34	.00	.00	021-00038	1	Services for 1/17	1	01-11-207	None
02/15/2017	76298	1	02/17	Calculated	02/15/2017	3,376.34	.00	.00	021-00041	1	Services for 2/17	1	01-11-207	None
02/15/2017	76298	2	02/17	Calculated	02/15/2017	3,376.34	.00	.00	021-00041	2	Services for 2/17	1	01-31-200	None
02/15/2017	76298	3	02/17	Calculated	02/15/2017	1,739.33	.00	.00	021-00041	3	Services for 2/17	1	51-43-205	None
02/15/2017	76298	4	02/17	Calculated	02/15/2017	1,739.33	.00	.00	021-00041	4	Services for 2/17	1	51-44-205	None
03/13/2017	76359	1	03/17	Calculated	03/13/2017	3,376.34	.00	.00	021-00043	1	Services for 3/17	1	01-11-207	None
03/13/2017	76359	2	03/17	Calculated	03/13/2017	3,376.34	.00	.00	021-00043	2	Services for 3/17	1	01-31-200	None
03/13/2017	76359	3	03/17	Calculated	03/13/2017	1,739.33	.00	.00	021-00043	3	Services for 3/17	1	51-43-205	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
03/13/2017	76359	4	03/17	Calculated	03/13/2017	1,739.33	.00	.00	021-00043	4	Services for 3/17	1	51-44-205	None
04/14/2017	76447	1	04/17	Calculated	04/14/2017	3,376.34	.00	.00	021-00046	1	Services for 4/17	1	01-11-207	None
04/14/2017	76447	2	04/17	Calculated	04/14/2017	3,376.34	.00	.00	021-00046	2	Services for 4/17	1	01-31-200	None
04/14/2017	76447	3	04/17	Calculated	04/14/2017	1,739.33	.00	.00	021-00046	3	Services for 4/17	1	51-43-205	None
04/14/2017	76447	4	04/17	Calculated	04/14/2017	1,739.33	.00	.00	021-00046	4	Services for 4/17	1	51-44-205	None
05/18/2017	76551	1	05/17	Calculated	05/18/2017	6,138.80	.00	.00	021-00049	1	Services for 5/17	1	01-11-299	None
05/18/2017	76551	2	05/17	Calculated	05/18/2017	2,046.27	.00	.00	021-00049	2	Services for 5/17	1	51-43-205	None
05/18/2017	76551	3	05/17	Calculated	05/18/2017	2,046.27	.00	.00	021-00049	3	Services for 5/17	1	51-44-205	None
06/26/2017	76667	1	06/17	Calculated	06/26/2017	2,046.27	.00	.00	02100052	1	MMS Contract	1	51-44-205	None
06/26/2017	76667	2	06/17	Calculated	06/26/2017	2,046.27	.00	.00	02100052	2	MMS Contract	1	51-44-205	None
06/26/2017	76667	3	06/17	Calculated	06/26/2017	6,138.80	.00	.00	02100052	3		1	01-11-299	None
06/26/2017	76667	1	06/17	Void	06/26/2017	2,046.27-	.00	.00	02100052	1	MMS Contract	1	51-44-205	None
06/26/2017	76667	2	06/17	Void	06/26/2017	2,046.27-	.00	.00	02100052	2	MMS Contract	1	51-44-205	None
06/26/2017	76667	3	06/17	Void	06/26/2017	6,138.80-	.00	.00	02100052	3		1	01-11-299	None
06/26/2017	76667	1	06/17	Calculated	06/26/2017	2,046.27	.00	.00	02100052	1	MMS Contract	1	51-44-205	None
06/26/2017	76667	2	06/17	Calculated	06/26/2017	2,046.27	.00	.00	02100052	2	MMS Contract	1	51-44-205	None
06/26/2017	76667	3	06/17	Calculated	06/26/2017	6,138.80	.00	.00	02100052	3		1	01-11-299	None
07/21/2017	76781	1	07/17	Calculated	07/21/2017	2,046.27	.00	.00	021-00056	1	MMS Contract	1	51-44-205	None
07/21/2017	76781	2	07/17	Calculated	07/21/2017	2,046.27	.00	.00	021-00056	2	MMS Contract	1	51-44-205	None
07/21/2017	76781	3	07/17	Calculated	07/21/2017	6,138.80	.00	.00	021-00056	3		1	01-11-299	None
07/26/2017	76781	1	07/17	Void	07/26/2017	2,046.27-	.00	.00	021-00056	1	MMS Contract	1	51-44-205	None
07/26/2017	76781	2	07/17	Void	07/26/2017	2,046.27-	.00	.00	021-00056	2	MMS Contract	1	51-44-205	None
07/26/2017	76781	3	07/17	Void	07/26/2017	6,138.80-	.00	.00	021-00056	3		1	01-11-299	None
07/26/2017	76781	1	07/17	Calculated	07/26/2017	2,046.27	.00	.00	021-00056	1	MMS Contract	1	51-44-205	None
07/26/2017	76781	2	07/17	Calculated	07/26/2017	2,046.27	.00	.00	021-00056	2	MMS Contract	1	51-44-205	None
07/26/2017	76781	3	07/17	Calculated	07/26/2017	6,138.80	.00	.00	021-00056	3		1	01-11-299	None
08/16/2017	76885	1	08/17	Calculated	08/16/2017	2,046.27	.00	.00	021-00059	1	MMS Contract	1	51-44-205	None
08/16/2017	76885	2	08/17	Calculated	08/16/2017	2,046.27	.00	.00	021-00059	2	MMS Contract	1	51-44-205	None
08/16/2017	76885	3	08/17	Calculated	08/16/2017	6,138.80	.00	.00	021-00059	3		1	01-11-299	None
09/11/2017	76993	1	09/17	Calculated	09/10/2017	2,046.27	.00	.00	021-00061	1	MMS Contract	1	51-44-205	None
09/11/2017	76993	2	09/17	Calculated	09/10/2017	2,046.27	.00	.00	021-00061	2	MMS Contract	1	51-44-205	None
09/11/2017	76993	3	09/17	Calculated	09/10/2017	6,138.80	.00	.00	021-00061	3	MMS Contract	1	01-11-299	None
10/04/2017	77073	1	10/17	Calculated	10/05/2017	10,231.34	.00	.00	021-00064	1	MMS Contract	1	01-11-299	None
11/01/2017	77161	1	11/17	Calculated	10/30/2017	2,046.27	.00	.00	021-00067	1	MMS Contract	1	51-44-205	None
11/01/2017	77161	2	11/17	Calculated	10/30/2017	2,046.27	.00	.00	021-00067	2	MMS Contract	1	51-44-205	None
11/01/2017	77161	3	11/17	Calculated	10/30/2017	6,138.80	.00	.00	021-00067	3		1	01-11-299	None
12/06/2017	77276	1	12/17	Calculated	12/05/2017	10,231.34	.00	.00	021-00070	1	Services for 12/17	1	01-11-299	None
01/03/2018	77369	1	01/18	Calculated	01/04/2018	6,138.80	.00	.00	021-00073	1	Services for 1/18	1	01-11-299	None
01/03/2018	77369	2	01/18	Calculated	01/04/2018	2,046.27	.00	.00	021-00073	2	Services for 1/18	1	51-43-205	None
01/03/2018	77369	3	01/18	Calculated	01/04/2018	2,046.27	.00	.00	021-00073	3	Services for 1/18	1	51-44-205	None

Check Date	Check Number	Seq	GL Period	Type	Input Date	Amount	Discount Taken	Discount Lost	Invoice Number	Inv Seq	Invoice Description	Bank	GL Account	1099
02/08/2018	77489	1	02/18	Calculated	02/08/2018	6,138.80	.00	.00	021-00076	1	MMS Contract	1	01-11-299	None
02/08/2018	77489	2	02/18	Calculated	02/08/2018	2,046.27	.00	.00	021-00076	2	MMS Contract	1	51-43-205	None
02/08/2018	77489	3	02/18	Calculated	02/08/2018	2,046.27	.00	.00	021-00076	3	MMS Contract	1	51-44-205	None
03/07/2018	77576	1	03/18	Calculated	03/06/2018	2,046.27	.00	.00	021-00079	1	MMS Contract	1	51-43-205	None
03/07/2018	77576	2	03/18	Calculated	03/06/2018	2,046.27	.00	.00	021-00079	2	MMS Contract	1	51-44-205	None
03/07/2018	77576	3	03/18	Calculated	03/06/2018	6,138.80	.00	.00	021-00079	3	MMS Contract	1	01-11-299	None
04/04/2018	77660	1	04/18	Calculated	04/05/2018	6,138.80	.00	.00	021-00082	1	MMS Contract	1	01-11-299	None
04/04/2018	77660	2	04/18	Calculated	04/05/2018	2,046.27	.00	.00	021-00082	2	MMS Contract	1	51-43-205	None
04/04/2018	77660	3	04/18	Calculated	04/05/2018	2,046.27	.00	.00	021-00082	3	MMS Contract	1	51-44-205	None
04/04/2018	77660	4	04/18	Calculated	04/05/2018	2,082.50	.00	.00	021-00082	4	MAPS Contrat	1	01-21-211	None

PO Detail

PO Date	PO Number	Seq	GL Period	Type	Input Date	Description	Amount	PO Balance	Req Number	Re Seq	Invoice Number	GL Account	Recvd
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Requisition Detail

Requisition Date	Requisition Number	Seq	Status	Status Date	Description	Amount	PO Number	GL Account
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Report Criteria:

[Report]. Vendor Number = 1101