

10/12/2017 03:35 PM
User: CFaulk
DB: Chesterfield Cha

INVOICE GL DISTRIBUTION REPORT FOR CHESTERFIELD TOWNSHIP
EXP CHECK RUN DATES 10/16/2017 - 10/16/2017
JOURNALIZED OPEN
VENDOR CODE: VI7814

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 General Fund							
Dept 752 Parks & Recreation Twnshp Spsr							
101-752-916.005	Community Enrichment	VISUAL AUTHORITY, LLC	CHESTERFIELD CONNECTIONS MAGAZINE	001579	10/16/17	18,980.00	
			Total For Dept 752 Parks & Recreation Twnshp Spsr			18,980.00	
			Total For Fund 101 General Fund			18,980.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
			Fund Totals:				
			Fund 101 General Fund			18,980.00	
			Total For All Funds:			<u>18,980.00</u>	
---	TOTALS BY GL DISTRIBUTION	---					
		101-752-916.005	Community Enrichment			18,980.00	