

Accounts Payable Application ...*Windows Suite*

ALLIANCE™
Information System

Accounts Payable Application - Windows v6.0

The ALLIANCE™ Accounts Payable application delivers complete control over the AP process, from purchasing to invoice entry to approval procedures and check printing. Detailed information is provided that contributes to effective cash management, complete vendor analysis, and informed decision-making.

Utilize this application for management of:

Centralized Payables Processing- The application offers end-to-end payables processing with automated routines for purchase orders, vendor setup, voucher/invoice entry, payment approvals, payment holds and remittance processing.

Pre-set Reporting Suite- Standard Reports include Vendor Lists, Vendor Analysis Report, Vendor History Report, Invoice Audits, Open Item Report, Aged Accounts Payable Report, Cash Requirement Report, Check Edit List, Check Registers, Distribution to General Ledger, Expense Account Summaries, and Vendor Balance Report

Full Integration- Automatic or manual modes are available for distribution of Accounts Payable entries to the General Ledger. The application also automatically processes utility customer deposit refund checks via ALLIANCE™ Utility Management System integration.

Software Design- All of the ALLIANCE™ applications were developed utilizing a three-tiered architecture and object-oriented approach with Visual Basic as the programming language. In addition, these applications are ODBC-compliant which make it easier to access data and share it with other applications.

This new architecture includes these primary components:

Multi-tiered. That is, three tiers for separate management of screens, business rules/logic, and the data;

Object-oriented. This design will add efficiencies and reliability by recurrent use of common software functionality from a single location with the software code, rather than duplicating in various locations.

Relational. Either the MSDE or SQL Server relational database engine will be used. This will provide the ability to deploy new features with minimal time and expense.

For additional application details and screen examples, please refer to the reverse side of this data sheet.



Vendor Information System

Complete Check & Remittance Processing

Purchase Orders & General Ledger Integration

Supports Multiple Checking Accounts

Detailed Reporting with Year-End Processing

...helping you serve your community & customers better than ever!

Thorough Vendor Files....

The ALLIANCE™ Accounts Payable application offers a complete vendor database with quick searches that display demographics, terms, status, default vendor expense account, invoice & payment history, discounts and balance.

The screenshot shows the 'Vendors' application window. At the top, there's a menu bar with options like Close, New, Delete, OK, Cancel, Search, Reset, Help, and Transaction Report. Below the menu is a list of vendors with columns for Vendor #, Name, and Sequence #. Vendor 2305, 'B & R Industrial Repair', is selected. To the right, a detailed form shows the vendor's information: Name (B & R Industrial Repair), DBA Name (B & R Municipal Services), Address (Po Box 1234, Anycity, State US, Zip 01234), Type (Reg Regular), Payment Terms (1 15 Net 30), Phone # ((123) 456-7890), Secondary # ((123) 567-8901), Main Fax # ((123) 456-1234), and Email Address (accounting@brrmunic.com). There are checkboxes for 'Hold Payments' and 'Get Approval For Purchases'. Below the vendor details are several tabs: 'Additional Information', 'Yearly Totals', 'Vendor Contacts', 'Default Expense Accounts', and 'Vouchers'. The 'Vouchers' tab is active, showing a table of transactions.

Check Number	Type	Check Date	Amount	Checking Account	Is Posted
3675	Regular	10/25/1999	\$78.37	010-01020-0000-000 Cash In Bank--vwa	<input checked="" type="checkbox"/>
204241	Regular	10/15/1999	\$70.49	020-01030-0000-000 Cash In Bank -- Vw	<input checked="" type="checkbox"/>
204191	Regular	09/30/1999	\$210.50	020-01030-0000-000 Cash In Bank -- Vw	<input checked="" type="checkbox"/>
204011	Regular	08/04/1999	\$226.67	020-01030-0000-000 Cash In Bank -- Vw	<input checked="" type="checkbox"/>
3448	Regular	07/19/1999	\$127.99	010-01020-0000-000 Cash In Bank--vwa	<input checked="" type="checkbox"/>

The screenshot shows the 'Voucher Audit' application window. It displays a detailed report for 'City Utility Demo Voucher Audit'. The report includes columns for Vendor #, Name, PO Number, Invoice #, Date, OL Account, Amount, and Discount. The data is organized into sections for different vendors and their transactions.

Vendor #	Name	PO Number	Invoice #	Date	OL Account	Amount	Discount
2510	EEI Contractor	23-2346	24	09/15/2000	AP 020-02000-0000-000	\$25.00	\$1.00
1249	Invoice			09/15/2000	Checking 020-01030-0000-000	\$25.00	\$1.00
2114	B & B Truck Repair	504	34	09/15/2000	AP 020-02000-0000-000	\$34.00	\$0.00
1249	Invoice			09/15/2000	Checking 020-01030-0000-000	\$34.00	\$0.00
2609	Smith Supply House			09/15/2000	AP 010-01020-0000-000	\$20.00	\$0.00
1249	Invoice			09/15/2000	Checking 020-01030-0000-000	\$20.00	\$0.00
2004	The Maintenance Shoppe			09/15/2000	AP 020-02000-0000-000	\$2,780.00	\$0.00
1249	Invoice			09/15/2000	Checking 020-01030-0000-000	\$2,780.00	\$0.00
2007	Wilcox J. Calkins			09/20/2000	AP 020-02000-0000-000	\$50.00	\$0.00
1249	Invoice			09/20/2000	Checking 020-01030-0000-000	\$50.00	\$0.00
2007	Dennis Hall			09/20/2000	AP 020-02000-0000-000	\$20.00	\$0.00
1249	Invoice			09/20/2000	Checking 020-01030-0000-000	\$20.00	\$0.00

Expense Distribution & Payment Approval is Now Painless!

Allocation of expenses to different areas or departments handled easily with automatic distributions. Also, print a report that lists the vouchers/invoices approaching payment due dates for management approval.

Experience & Commitment...

Local government experience, dating back to 1977, provides United Systems with a unique perspective on your needs. This understanding, coupled with the skills of our multi-disciplined technical staff, enable us to provide solutions and services that address your operation's distinct requirements.

United Systems welcomes the opportunity to undertake full responsibility for the success of your entire system implementation--hardware, software, and all related services!

Let us help you serve your community and citizens better than ever. The strategy is clear--choose United Systems' ALLIANCE™ Information System and plan for success. Call **1-800-455-3293** for additional information or an on-site demonstration....call today!



- ### Specific Application Features:
- ✓ Flexible set-up of custom AP processing parameters
 - ✓ Maintains current and historical information on A/P transactions and individual vendors
 - ✓ Provides complete vendor profile outlining status, terms, Y-T-D activity, and discount plans
 - ✓ On-line inquiry and search routines provide quick access to A/P transactions and vendors
 - ✓ Processes invoices, credit-, and debit-memos
 - ✓ Assigns voucher numbers to transactions automatically
 - ✓ Retains thorough information on each A/P transaction
 - ✓ Automatic or individual approvals
 - ✓ Hold payment routines prevent payment to questionable vendors
 - ✓ Provides pre-positing edits for accuracy
 - ✓ Offers complete check writing with separate remittance advice routines
 - ✓ Produces 1099's for simplified year-end processing
 - ✓ Allocation of expenses to different areas or departments handled easily with automatic distributions
 - ✓ Accommodates writing from multiple checking accounts and banks
 - ✓ Flexible remittance processing supports typed, immediate-print, and manual checks
 - ✓ One-time vendors handled through a temporary vendor option that prevents the accumulation of unneeded data
 - ✓ Extensive audit trails furnished with on-line inquiries and hardcopy reports
 - ✓ Supports custom reporting via MS Access 2000
 - ✓ Tracks information as it interfaces to the ALLIANCE General Ledger application
 - ✓ Purchase Order sub-module available
 - ✓ Interfaces the ALLIANCE™ Windows Suite v6.0 applications
 - ✓ Executes under 32-bit operating systems including Windows 98/NT/2000/2003/XP Pro



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