

# Accounts Payable

## ABOUT VADIM

Vadim Software develops innovative, integrated financial, municipal, asset and utility management software for Municipalities, Local Governments and Utility Companies. Founded in 1975, Vadim has been dedicated to this market for over 37 years.

## iCITY ENTERPRISE

iCity provides you with the core software modules you need to run your organization efficiently, including Financial Systems, Payroll & HR, and extended Municipal Systems like Property Taxes, Utilities, Cash Receipting and more.

## YOUR FULLY INTEGRATED CASH POSITION AT A GLANCE

Vadim's iCity Accounts Payable module is a powerful and integrated tool for entering, reviewing and approving invoices. This module is designed with efficiency and set up controls in mind. It provides comprehensive record keeping and cash disbursement analysis for municipal governments. Information on invoices is verified and validated to ensure maximum use of vendor terms and conditions. The depth and flexibility of this module ensures a streamlined as well as an effective process for the management of vendor payments.



## KEY SYSTEM FEATURES

- Save time through set up control and automation of process workflow
- Save money through integration of workflow processes
- Increase efficiencies with electronic payment processing for vendors
- No need to wait for someone to physically sign a cheque - it can be done electronically with a secure cheque signature
- Simplify cash handling with the use of Purchase Cards
- Improves your access to all historical data
- Proven solution for small and medium sized municipalities

## IT INFRASTRUCTURE SERVICES

Your Information Technology (IT) department may be big or small, or you may not have one at all. Either way, our Network Services Team is available to take care of your technical needs and help your organization run smoothly.

**Services include:** Kit Installation, Server Tune-Ups, Managed Hosting, Infrastructure Consulting, Server Migration and Disaster Recovery.

## APPLICATION SERVICES

The depth of skill and experience of our team allows us to assign staff according to expertise depending on your specific needs.

**Services include:** Customized Training, Project Management, iCity Optimization, Data Conversion, Third Party Integration and Development Services.

For more information on our products and services, please visit us online at [www.vadimsoftware.com](http://www.vadimsoftware.com)

## EFFECTIVE MANAGEMENT OF VENDOR PAYMENTS

The depth and flexibility of the iCity Accounts Payable module ensures a streamlined and effective process for the management of vendor payments.

- Supports MICR encoding cheque production
- Ability to attach scanned or image documents to any record using Document Imaging
- Audit trails on all supplier changes
- On-the-fly supplier set up
- Purchase Cards compatible
- Electronic File Transfer (EFT) - Electronic payments to vendors
- Direct deposit payments to vendor accounts with electronic notification
- Using Vadim *OPEN*, vendors can access data to check account status, invoices & pymts
- Automated Cheque Cancellation
- Available Document Imaging and Workflow Integration
- Imports electronic invoice information
- Handles all aspects of federal and provincial taxes

## DIRECTLY INTEGRATED WITH

General Ledger  
Bank Reconciliation  
Purchasing  
Inventory  
Maintenance Management  
Vadim *OPEN*

Supplier Code	Client Type	Supplier Name
GRA001	Individual	GRAHAM, LEAH
GRA002	Individual	GRANT, JEFF
GRA003	Individual	GRANT, ANNA
GRA004	Individual	GRAHAM, DOUGLAS O
GRA005	Company	GRANT



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