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u119 |13MWMAY1

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1699	00001 TIME WARNER CABL	128823 4/26-5/28/13		129328	13MWMAY1	84.96	.00	.00		
CASH A	2013/05	INV 04/29/2013	SEP-CHK: N	DISC: .00			E3577164 54670	84.96	1099:	
ACCT 1200	DEPT 7000	DUE 05/01/2013	DESC:#202-485526901-001							
P.O. BOX 70872	CHARLOTTE NC	28272-0872								
1927	00001 VERIZON	128824 128824		129329	13MWMAY1	298.85	.00	.00		
CASH A	2013/05	INV 04/29/2013	SEP-CHK: N	DISC: .00			A3031444 54670	6.08	1099:	
ACCT 1200	DEPT 3000	DUE 05/01/2013	DESC:DPW				Y3618684 54670 374	6.08	1099:	
P O BOX 15124	ALBANY NY	12212-5124					A3113624 54670	6.08	1099:	
							A3618684 54670	6.08	1099:	
							A3031494 54670	25.55	1099:	
							A3567184 54670 3000	35.05	1099:	
							F3638334 54670	103.47	1099:	
							A3567194 54670 3000	110.46	1099:	
1927	00001 VERIZON	128825 128825		129330	13MWMAY1	667.78	.00	.00		
CASH A	2013/05	INV 04/29/2013	SEP-CHK: N	DISC: .00			A3011424 54671	24.35	1099:	
ACCT 1200	DEPT 1000	DUE 05/01/2013	DESC:MAYOR				A3517514 54670	25.29	1099:	
P O BOX 15124	ALBANY NY	12212-5124					A3517524 54670	124.92	1099:	
							A3011654 54670	493.22	1099:	
1927	00001 VERIZON	128826 128826		129331	13MWMAY1	2,443.26	.00	.00		
CASH A	2013/05	INV 04/29/2013	SEP-CHK: Y	DISC: .00			A3143124 54670	24.25	1099:	
ACCT 1200	DEPT 4000	DUE 05/01/2013	DESC:5185837350173242				A3143124 54720	2,419.01	1099:	
P O BOX 15124	ALBANY NY	12212-5124								
1831	00001 VERIZON WIRELESS	128827 9703202509		129332	13MWMAY1	152.87	.00	.00		
CASH A	2013/05	INV 04/29/2013	SEP-CHK: N	DISC: .00			A3011214 54670	152.87	1099:	
ACCT 1200	DEPT 1000	DUE 05/01/2013	DESC:886848579-00001							
P O BOX 408	NEWARK NJ	07101-0408								
11 APPROVED UNPAID INVOICES				TOTAL		29,803.14				
11 INVOICE(S)				REPORT POST TOTAL		29,803.14				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET	
2013	05	A3011214 A	-30-1-1210-4-54670 -	PHONES	152.87	1,158.47
		A3011424 A	-30-1-1420-4-54671 -	PHONES & FAX	24.35	221.38
		A3011654 A	-30-1-1650-4-54670 -	PHONES	1,033.76	10,443.26
		A3031444 A	-30-3-1440-4-54670 -	PHONES	6.08	792.86
		A3031494 A	-30-3-1490-4-54670 -	PHONES	25.55	2,096.70
		A3031634 A	-30-3-1621-4-54650 -	UTILITIES	130.10	12,672.28
		A3113624 A	-31-1-3620-4-54670 -	PHONES	6.08	875.42
		A3143014 A	-31-4-3010-4-54300 -	PARKING TICKET	375.00	3,085.00
		A3143124 A	-31-4-3120-4-54670 -	PHONES	467.33	17,048.81
		A3143124 A	-31-4-3120-4-54720 -	SERVICE CONTRAC	2,419.01	18,486.40
		A3143414 A	-31-4-3410-4-54670 -	PHONES	73.84	14,307.17
		A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	4,849.33	290,938.46
		A3517514 A	-35-1-7510-4-54670 -	PHONES	25.29	238.62
		A3517524 A	-35-1-7520-4-54670 -	PHONES	124.92	1,186.61
		A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	20.05	13,212.48
		A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	1,573.35	38,624.37
		A3567184 A	-35-6-7180-4-54670 -3000	PHONES	35.05	246.25
		A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	3,671.15	120,501.61
		A3567194 A	-35-6-7181-4-54670 -3000	PHONES	110.46	946.53
		A3618684 A	-36-1-8687-4-54670 -	PHONES	6.08	75.42
		A3638184 A	-36-3-8180-4-54650 -	UTILITIES	87.83	2,993.14
		A3749068 A	-37-4-9060-8-58010 -	HOSPITALIZATION	4,167.87	2,282,621.54
		E3577164 E	-35-7-7160-4-54650 -	UTILITIES	859.94	88,384.34
		E3577164 E	-35-7-7160-4-54670 -	PHONES	84.96	5,391.53
		F3638334 F	-36-3-8330-4-54650 -	UTILITIES	8,836.17	350,293.81
		F3638334 F	-36-3-8330-4-54670 -	PHONES	103.47	3,795.22
		G3638124 G	-36-3-8120-4-54650 -	UTILITIES	527.17	45,197.46
		Y3618684 Y	-36-1-8686-4-54670 -374	PHONES	6.08	-24.57
				REPORT TOTALS	29,803.14	

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2013 5 4								
API A3031634-54650	04/30/2013 W	13MWMAY1	006575		UTILITIES		130.10	
				128817	#1222753			
API A3335184-54750	04/30/2013 W	13MWMAY1	006575		STREET LIGHTING		4,849.33	
				128817	#1222753			
API A3567144-54650-3000	04/30/2013 W	13MWMAY1	006575		UTILITIES		20.05	
				128817	#1222753			
API A3567184-54650-3000	04/30/2013 W	13MWMAY1	006575		UTILITIES		1,573.35	
				128817	#1222753			
API A3567194-54650-3000	04/30/2013 W	13MWMAY1	006575		UTILITIES		3,671.15	
				128817	#1222753			
API A3638184-54650	04/30/2013 W	13MWMAY1	006575		UTILITIES		87.83	
				128817	#1222753			
API F3638334-54650	04/30/2013 W	13MWMAY1	006575		UTILITIES		8,836.17	
				128817	#1222753			
API G3638124-54650	04/30/2013 W	13MWMAY1	006575		UTILITIES		527.17	
				128817	#1222753			
API A3749068-58010	04/30/2013 W	13MWMAY1	000004		HOSPITALIZATION		4,167.87	
				128818	#387023			
API E3577164-54650	04/30/2013 W	13MWMAY1	000001		UTILITIES		859.94	
				128819	#010007			
API A3143124-54670	04/30/2013 W	13MWMAY1	005644		PHONES		443.08	
				128820	4298323			
API A3143414-54670	04/30/2013 W	13MWMAY1	005644		PHONES		73.84	
				128820	4298323			
API A3011654-54670	04/30/2013 W	13MWMAY1	005644		PHONES		540.54	
				128821	4365150			
API A3143014-54300	04/30/2013 W	13MWMAY1	000016		PARKING TICKET SUPPLIES		375.00	
				128822	25 EACH			
API E3577164-54670	04/30/2013 W	13MWMAY1	001699		PHONES		84.96	
				128823	#202-485526901-001			
API A3031444-54670	04/30/2013 W	13MWMAY1	001927		PHONES		6.08	
				128824	DPW			
API Y3618684-54670-374	04/30/2013 W	13MWMAY1	001927		PHONES	Y	6.08	
				128824	DPW			
API A3113624-54670	04/30/2013 W	13MWMAY1	001927		PHONES		6.08	
				128824	DPW			
API A3618684-54670	04/30/2013 W	13MWMAY1	001927		PHONES		6.08	
				128824	DPW			
API A3031494-54670	04/30/2013 W	13MWMAY1	001927		PHONES		25.55	
				128824	DPW			
API A3567184-54670-3000	04/30/2013 W	13MWMAY1	001927		PHONES		35.05	
				128824	DPW			
API F3638334-54670	04/30/2013 W	13MWMAY1	001927		PHONES		103.47	
				128824	DPW			
API A3567194-54670-3000	04/30/2013 W	13MWMAY1	001927		PHONES		110.46	
				128824	DPW			
API A3011424-54671					PHONES & FAX		24.35	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API	A3517514-54670	04/30/2013	W 13MWMAY1	001927		128825	MAYOR PHONES	Y	25.29	
API	A3517524-54670	04/30/2013	W 13MWMAY1	001927		128825	MAYOR PHONES		124.92	
API	A3011654-54670	04/30/2013	W 13MWMAY1	001927		128825	MAYOR PHONES		493.22	
API	A3143124-54670	04/30/2013	W 13MWMAY1	001927		128825	MAYOR PHONES		24.25	
API	A3143124-54720	04/30/2013	W 13MWMAY1	001927		128826	5185837350173242 SERVICE CONTRACTS - PROF SERV		2,419.01	
API	A3011214-54670	04/30/2013	W 13MWMAY1	001927		128826	5185837350173242 PHONES		152.87	
		04/30/2013	W 13MWMAY1	001831		128827	886848579-00001			
GENERAL LEDGER TOTAL									29,803.14	.00
API	A-2600	04/30/2013	W 13MWMAY1	B 1923			ACCOUNTS PAYABLE			19,385.35
API	E-2600	04/30/2013	W 13MWMAY1	B 1923			ACCOUNTS PAYABLE			944.90
API	F-2600	04/30/2013	W 13MWMAY1	B 1923			ACCOUNTS PAYABLE			8,939.64
API	G-2600	04/30/2013	W 13MWMAY1	B 1923			ACCOUNTS PAYABLE			527.17
API	Y-2600	04/30/2013	W 13MWMAY1	B 1923			ACCOUNTS PAYABLE			6.08
SYSTEM GENERATED ENTRIES TOTAL									.00	29,803.14
JOURNAL 2013/05/4 TOTAL									29,803.14	29,803.14
2013	5	4								
API	A-1522	04/30/2013	W 13MWMAY1	B 1923			EXPENDITURES		19,385.35	
API	E-1522	04/30/2013	W 13MWMAY1	B 1923			EXPENDITURES		944.90	
API	F-1522	04/30/2013	W 13MWMAY1	B 1923			EXPENDITURES		8,939.64	
API	G-1522	04/30/2013	W 13MWMAY1	B 1923			EXPENDITURES		527.17	
API	Y-1522	04/30/2013	W 13MWMAY1	B 1923			EXPENDITURES		6.08	

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2013	5	4	04/30/2013	EXPENDITURES ACCOUNTS PAYABLE	19,385.35	19,385.35
						FUND TOTAL	19,385.35	19,385.35
E	CITY CENTER AUTHORITY E-1522 E-2600	2013	5	4	04/30/2013	EXPENDITURES ACCOUNTS PAYABLE	944.90	944.90
						FUND TOTAL	944.90	944.90
F	WATER FUND F-1522 F-2600	2013	5	4	04/30/2013	EXPENDITURES ACCOUNTS PAYABLE	8,939.64	8,939.64
						FUND TOTAL	8,939.64	8,939.64
G	SEWER FUND G-1522 G-2600	2013	5	4	04/30/2013	EXPENDITURES ACCOUNTS PAYABLE	527.17	527.17
						FUND TOTAL	527.17	527.17
Y	COMMUNITY DEVELOPMENT FUND Y-1522 Y-2600	2013	5	4	04/30/2013	EXPENDITURES ACCOUNTS PAYABLE	6.08	6.08
						FUND TOTAL	6.08	6.08

** END OF REPORT - Generated by Stephani Voigt **