

CASH A	2015/05	INV	05/11/2015	SEP-CHK: Y	DISC: .00	A3143314	54751	347.81	1099:
ACCT 1200	DEPT 4000	DUE	05/13/2015	DESC: DPS					
P.O. BOX 70220	PHILADELPHIA PA	19176-0220							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6575	00002 DIRECT ENERGY BU	141461 141461		142053	15MWMAY1	5,109.63		.00	.00		
CASH A	2015/05	INV 05/11/2015	SEP-CHK: Y	DISC: .00		G3638124	54650		84.10	1099:	
ACCT 1200	DEPT 3000	DUE 05/13/2015	DESC:DPW			A3567174	54650	3000	206.40	1099:	
P.O. BOX 905243	CHARLOTTE NC	28290-5243				A3031634	54650		294.85	1099:	
						F3638334	54650		702.13	1099:	
						A3031654	54650		789.67	1099:	
						A3537114	54650		1,213.25	1099:	
						A3567184	54650	3000	1,819.23	1099:	
6512	00000 NATIONAL BUSINES	141462 IN93465		142054	15MWMAY1	36.75		.00	.00		
CASH A	2015/05	INV 05/11/2015	SEP-CHK: N	DISC: .00		A3011474	54740		36.75	1099:	
ACCT 1200	DEPT 1000	DUE 05/13/2015	DESC:CS06								
505 BRADFORD STREET	ALBANY NY	12206									
319	00001 NATIONAL GRID	141463 141463		142055	15MWMAY1	47,996.03		.00	.00		
CASH A	2015/05	INV 05/11/2015	SEP-CHK: N	DISC: .00		F3638324	54650		111.75	1099:	
ACCT 1200	DEPT 3000	DUE 05/13/2015	DESC:DPW			A3638184	54650		158.93	1099:	
P.O. BOX 4706	SYRACUSE NY	13221-4706				A3638194	54650		163.20	1099:	
						A3031634	54650		286.83	1099:	
						A3567144	54650	3000	667.14	1099:	
						A3335654	54650		701.99	1099:	
						G3638124	54650		762.13	1099:	
						A3567174	54650	3000	922.93	1099:	
						G3638124	54650		955.47	1099:	
						A3031654	54650		1,102.27	1099:	
						A3031624	54650		1,224.73	1099:	
						A3537114	54650		1,763.17	1099:	
						A3567194	54650	3000	3,233.11	1099:	
						F3638334	54650		6,919.20	1099:	
						A3335184	54750		29,023.18	1099:	
319	00001 NATIONAL GRID	141464 141464		142056	15MWMAY1	2,619.90		.00	.00		
CASH A	2015/05	INV 05/11/2015	SEP-CHK: N	DISC: .00		A3143124	54650		111.56	1099:	
ACCT 1200	DEPT 4000	DUE 05/13/2015	DESC:DPS			A3143314	54650		269.82	1099:	
P.O. BOX 4706	SYRACUSE NY	13221-4706				A3143314	54751		559.19	1099:	
						A3143414	54650		827.41	1099:	
						A3143314	54751		851.92	1099:	

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NEW INVOICES

[illegible]

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1831	00001 VERIZON WIRELESS	141486 9744409981		142078	15MWMAY1	1,075.41	.00	.00		
CASH A 2015/05 INV 05/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 05/13/2015 DESC:386851082-00001 P O BOX 408 NEWARK NJ 07101-0408										
1927	00001 VERIZON	141487 141487		142079	15MWMAY1	123.66	.00	.00		
CASH A 2015/05 INV 05/11/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 05/13/2015 DESC:5185873241117247 P O BOX 15124 ALBANY NY 12212-5124										
32 APPROVED UNPAID INVOICES				TOTAL		101,291.76				
32 INVOICE(S)				REPORT POST TOTAL		101,291.76				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 05	A3011214 A	-30-1-1210-4-54670 -	PHONES	24.14	1,318.61
	A3011474 A	-30-1-1431-4-54671 -	PHONES & FAX	24.21	77.45
	A3011474 A	-30-1-1431-4-54740 -	SERVICE CONTRAC	36.75	490.80
	A3011654 A	-30-1-1650-4-54670 -	PHONES	1,019.72	23,637.85
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	1,224.73	62,912.21
	A3031634 A	-30-3-1621-4-54650 -	UTILITIES	721.56	12,929.17
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	3,152.85	42,430.01
	A3031654 A	-30-3-1623-4-54670 -	PHONES	93.18	1,972.22
	A3051414 A	-30-5-1410-4-54671 -	PHONES & FAX	50.49	864.23
	A3113624 A	-31-1-3620-4-54670 -	PHONES	16.25	326.98
	A3143124 A	-31-4-3120-4-54650 -	UTILITIES	111.56	9,761.15
	A3143124 A	-31-4-3120-4-54670 -	PHONES	2,560.54	14,474.58
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	269.82	6,082.68
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,758.92	22,378.00
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	827.41	19,931.23
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,266.44	13,965.35
	A3143624 A	-31-4-3620-4-54670 -	PHONES	152.52	1,336.41
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	38,043.81	269,255.58
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	701.99	25,925.09
	A3517524 A	-35-1-7520-4-54670 -	PHONES	123.66	1,203.37
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	2,976.42	53,118.00
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	667.14	11,389.28
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,818.01	41,132.86
	A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	6,367.81	24,415.68
	A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	3,233.11	134,755.32
	A3638184 A	-36-3-8180-4-54650 -	UTILITIES	290.33	3,562.16
	A3638194 A	-36-3-8185-4-54650 -	UTILITIES	326.24	1,177.34
	E3577164 E	-35-7-7160-4-54420 -	ADVERTISING	77.25	1,897.00
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	5,201.57	111,575.14
	E3577164 E	-35-7-7160-4-54670 -	PHONES	713.13	5,038.46
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	111.75	11,128.29
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	23,336.83	309,177.05
	F3638334 F	-36-3-8330-4-54670 -	PHONES	126.46	2,871.52
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	2,865.16	43,990.95
REPORT TOTALS				101,291.76	

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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
2015	5	110										
API	A3143124-54670		05/13/2015 W	15MWMAY1	004947			141456	PHONES 1639		57.97	
API	E3577164-54670		05/13/2015 W	15MWMAY1	004947			141457	PHONES 5000394		369.18	
API	E3577164-54420		05/13/2015 W	15MWMAY1	006885			141458	ADVERTISING 100300017403, FEB/MAR/APR		77.25	
API	A3638184-54650		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		131.40	
API	A3031634-54650		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		139.88	
API	A3638194-54650		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		163.04	
API	G3638124-54650		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		1,063.46	
API	A3031654-54650		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		1,260.91	
API	A3567174-54650-3000		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		1,688.68	
API	A3567184-54650-3000		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		4,548.58	
API	A3335184-54750		05/13/2015 W	15MWMAY1	006575			141459	STREET LIGHTING DPW		9,020.63	
API	F3638334-54650		05/13/2015 W	15MWMAY1	006575			141459	UTILITIES DPW		15,715.50	
API	A3143314-54751		05/13/2015 W	15MWMAY1	006575			141460	UTILITIES TRAFFIC LIGHTS DPS		347.81	
API	G3638124-54650		05/13/2015 W	15MWMAY1	006575			141461	UTILITIES DPW		84.10	
API	A3567174-54650-3000		05/13/2015 W	15MWMAY1	006575			141461	UTILITIES DPW		206.40	
API	A3031634-54650		05/13/2015 W	15MWMAY1	006575			141461	UTILITIES DPW		294.85	
API	F3638334-54650		05/13/2015 W	15MWMAY1	006575			141461	UTILITIES DPW		702.13	
API	A3031654-54650		05/13/2015 W	15MWMAY1	006575			141461	UTILITIES DPW		789.67	
API	A3537114-54650		05/13/2015 W	15MWMAY1	006575			141461	UTILITIES DPW		1,213.25	
API	A3567184-54650-3000		05/13/2015 W	15MWMAY1	006575			141461	UTILITIES DPW		1,819.23	
API	A3011474-54740		05/13/2015 W	15MWMAY1	006512			141462	SERVICE CONTRACTS - EQUIPMENT CS06		36.75	
API	F3638324-54650		05/13/2015 W	15MWMAY1	000319			141463	UTILITIES DPW		111.75	
API	A3638184-54650		05/13/2015 W	15MWMAY1	000319			141463	UTILITIES DPW		158.93	
API	A3638194-54650								UTILITIES		163.20	

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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	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		286.83	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		667.14	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		701.99	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		762.13	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		922.93	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		955.47	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		1,102.27	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		1,224.73	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		1,763.17	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		3,233.11	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	UTILITIES		6,919.20	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141463	STREET LIGHTING		29,023.18	
	API	05/13/2015	W 15MWMAY1	000319		141463	DPW			
	API	05/13/2015	W 15MWMAY1	000319		141464	UTILITIES		111.56	
	API	05/13/2015	W 15MWMAY1	000319		141464	DPS			
	API	05/13/2015	W 15MWMAY1	000319		141464	UTILITIES		269.82	
	API	05/13/2015	W 15MWMAY1	000319		141464	DPS			
	API	05/13/2015	W 15MWMAY1	000319		141464	UTILITIES TRAFFIC LIGHTS		559.19	
	API	05/13/2015	W 15MWMAY1	000319		141464	DPS			
	API	05/13/2015	W 15MWMAY1	000319		141464	UTILITIES		827.41	
	API	05/13/2015	W 15MWMAY1	000319		141464	DPS			
	API	05/13/2015	W 15MWMAY1	000319		141464	UTILITIES TRAFFIC LIGHTS		851.92	
	API	05/13/2015	W 15MWMAY1	000319		141464	DPS			
	API	05/13/2015	W 15MWMAY1	000319		141465	UTILITIES		21.23	
	API	05/13/2015	W 15MWMAY1	000319		141465	8042638002			
	API	05/13/2015	W 15MWMAY1	000319		141466	UTILITIES		768.18	
	API	05/13/2015	W 15MWMAY1	000319		141466	0922852006			
	API	05/13/2015	W 15MWMAY1	000319		141467	UTILITIES		4,412.16	
	API	05/13/2015	W 15MWMAY1	000319		141467	1668817106			
	API	05/13/2015	W 15MWMAY1	005644		141468	PHONES		526.38	
	API	05/13/2015	W 15MWMAY1	005644		141468	4365150			
	API	05/13/2015	W 15MWMAY1	001699		141469	PHONES		84.96	
	API	05/13/2015	W 15MWMAY1	001699		141469	202485526901001			
	API	05/13/2015	W 15MWMAY1	001927		141470	PHONES		24.14	
	API	05/13/2015	W 15MWMAY1	001927		141470	5185871688076249			
	API	05/13/2015	W 15MWMAY1	001927		141471	PHONES & FAX		24.21	
	API	05/13/2015	W 15MWMAY1	001927		141471	5185873968839247			

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API F3638334-54670	05/13/2015 W	15MWMAY1	001927		141472	PHONES		74.48	
API A3143124-54670	05/13/2015 W	15MWMAY1	001927		141473	5180720140071243		85.70	
API A3031654-54670	05/13/2015 W	15MWMAY1	001927		141474	5185840661828249/5185818707789		93.18	
API A3143414-54670	05/13/2015 W	15MWMAY1	001927		141475	5180720139070248		219.04	
API A3143124-54670	05/13/2015 W	15MWMAY1	001927		141476	5180700656802247/518Q700655072		328.15	
API A3011654-54670	05/13/2015 W	15MWMAY1	001927		141477	5185846400685246/5185843042705		493.34	
API A3143414-54670	05/13/2015 W	15MWMAY1	001927		141478	5185877097448242		559.81	
API F3638334-54670	05/13/2015 W	15MWMAY1	001927		141479	518Q350450756243/518Q350102464		51.98	
API A3113624-54670	05/13/2015 W	15MWMAY1	001831		141480	769000617000479303		16.25	
API A3051414-54671	05/13/2015 W	15MWMAY1	001831		141481	942014876-00001		50.49	
API A3143124-54670	05/13/2015 W	15MWMAY1	001831		141482	PHONES & FAX		73.60	
API A3143624-54670	05/13/2015 W	15MWMAY1	001831		141482	442028324-00001		152.52	
API E3577164-54670	05/13/2015 W	15MWMAY1	001831		141483	286916448-00001		258.99	
API A3143414-54670	05/13/2015 W	15MWMAY1	001831		141484	286916448-00001		487.59	
API A3143124-54670	05/13/2015 W	15MWMAY1	001831		141485	PHONES		939.71	
API A3143124-54670	05/13/2015 W	15MWMAY1	001831		141486	242016471-00001		1,075.41	
API A3517524-54670	05/13/2015 W	15MWMAY1	001927		141487	386851082-00001		123.66	
						5185873241117247			
GENERAL LEDGER TOTAL								101,291.76	.00
API A-2600	05/13/2015 W	15MWMAY1	B 2275			ACCOUNTS PAYABLE			68,859.61
API E-2600	05/13/2015 W	15MWMAY1	B 2275			ACCOUNTS PAYABLE			5,991.95
API F-2600	05/13/2015 W	15MWMAY1	B 2275			ACCOUNTS PAYABLE			23,575.04
API G-2600	05/13/2015 W	15MWMAY1	B 2275			ACCOUNTS PAYABLE			2,865.16
SYSTEM GENERATED ENTRIES TOTAL								.00	101,291.76

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YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT		JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE										
									JOURNAL 2015/05/110	TOTAL	
										101,291.76	101,291.76
2015	5	110									
API A-	1522										
	05/13/2015	W	15MWMAY1	B	2275						
									EXPENDITURES	68,859.61	
API E-	1522										
	05/13/2015	W	15MWMAY1	B	2275						
									EXPENDITURES	5,991.95	
API F-	1522										
	05/13/2015	W	15MWMAY1	B	2275						
									EXPENDITURES	23,575.04	
API G-	1522										
	05/13/2015	W	15MWMAY1	B	2275						
									EXPENDITURES	2,865.16	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2015	5	110	05/13/2015	EXPENDITURES ACCOUNTS PAYABLE	68,859.61	68,859.61
						FUND TOTAL	68,859.61	68,859.61
E	CITY CENTER AUTHORITY E-1522 E-2600	2015	5	110	05/13/2015	EXPENDITURES ACCOUNTS PAYABLE	5,991.95	5,991.95
						FUND TOTAL	5,991.95	5,991.95
F	WATER FUND F-1522 F-2600	2015	5	110	05/13/2015	EXPENDITURES ACCOUNTS PAYABLE	23,575.04	23,575.04
						FUND TOTAL	23,575.04	23,575.04
G	SEWER FUND G-1522 G-2600	2015	5	110	05/13/2015	EXPENDITURES ACCOUNTS PAYABLE	2,865.16	2,865.16
						FUND TOTAL	2,865.16	2,865.16

** END OF REPORT - Generated by Stefanie Richards **