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CLERK: u101 BATCH: 2376

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED										
2056 00001 AVAYA INC	145390 2733565088		146013	15MWDEC1	71.90		.00	.00		
CASH A 2015/12 INV 12/07/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 1000 DUE 12/09/2015 DESC:0102060953 P O BOX 5125 CAROL STREAM IL 60197-5125						A3011654	54730		71.90	1099:
7199 00000 CONSTELLATION EN	145391 60820400		146014	15MWDEC1	8,656.40		.00	.00		
CASH A 2015/12 INV 12/07/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/09/2015 DESC:3602918-60 PO BOX 13248 GREEN BAY WISCONSIN WI 54307-3248						F3638334	54650		8,656.40	1099:
7199 00000 CONSTELLATION EN	145392 60696347		146015	15MWDEC1	11,614.80		.00	.00		
CASH A 2015/12 INV 12/07/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 3000 DUE 12/09/2015 DESC:3602918-51 PO BOX 13248 GREEN BAY WISCONSIN WI 54307-3248						A3567194	54650 3000		11,614.80	1099:
4947 00001 CORNERSTONE TELE	145393 3763160		146016	15MWDEC1	57.09		.00	.00		
CASH A 2015/12 INV 12/07/2015 SEP-CHK: N DISC: .00 ACCT 1200 DEPT 4000 DUE 12/09/2015 DESC:1639 P O BOX 4199 WOBURN MA 01888-4199						A3143124	54670		57.09	1099:
6575 00002 DIRECT ENERGY BU	145394 145394		146017	15MWDEC1	4,419.57		.00	.00		
CASH A 2015/12 INV 12/07/2015 SEP-CHK: Y DISC: .00 ACCT 1200 DEPT 3000 DUE 12/09/2015 DESC:DPW P.O. BOX 905243 CHARLOTTE NC 28290-5243						A3567174	54650 3000		14.16	1099:
						G3638124	54650		29.63	1099:
						F3638334	54650		80.70	1099:
						A3031634	54650		250.65	1099:
						F3638334	54650		202.57	1099:
						F3638334	54650		79.81	1099:
						F3638334	54650		2.15	1099:
						G3638124	54650		.42	1099:
						G3638124	54650		1.73	1099:
						G3638124	54650		2.99	1099:
						G3638124	54650		2.99	1099:
						A3031654	54650		494.39	1099:
						A3537114	54650		810.27	1099:
						A3031624	54650		1,024.84	1099:
						A3567184	54650 3000		1,422.27	1099:

[illegible]

NEW INVOICES

[illegible]

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1927	00001 VERIZON	145407 145407		146030	15MWDEC1	559.81		.00	.00		
CASH A	2015/12	INV 12/07/2015	SEP-CHK: N	DISC: .00			A3143414	54670	559.81	1099:	
ACCT 1200	DEPT 4000	DUE 12/09/2015	DESC:DPS								
P O BOX 15124	ALBANY NY 12212-5124										
1831	00001 VERIZON WIRELESS	145408 9755333401		146031	15MWDEC1	225.28		.00	.00		
CASH A	2015/12	INV 12/07/2015	SEP-CHK: N	DISC: .00			A3143124	54670	73.04	1099:	
ACCT 1200	DEPT 4000	DUE 12/09/2015	DESC:286916448-00001				A3143624	54670	152.24	1099:	
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	145409 9756106359		146032	15MWDEC1	486.75		.00	.00		
CASH A	2015/12	INV 12/07/2015	SEP-CHK: N	DISC: .00			A3143414	54670	486.75	1099:	
ACCT 1200	DEPT 4000	DUE 12/09/2015	DESC:486851008-00001								
P O BOX 408	NEWARK NJ 07101-0408										
1831	00001 VERIZON WIRELESS	145410 9756014931		146033	15MWDEC1	1,152.62		.00	.00		
CASH A	2015/12	INV 12/07/2015	SEP-CHK: N	DISC: .00			A3143124	54670	1,152.62	1099:	
ACCT 1200	DEPT 4000	DUE 12/09/2015	DESC:386851082-00001								
P O BOX 408	NEWARK NJ 07101-0408										
21 APPROVED UNPAID INVOICES				TOTAL		109,802.23					

21 INVOICE(S)

REPORT POST TOTAL

109,802.23

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 12	A3011654 A	-30-1-1650-4-54730 -	SERVICE CONTRAC	71.90	866.74
	A3031624 A	-30-3-1620-4-54650 -	UTILITIES	4,617.13	17,556.08
	A3031634 A	-30-3-1621-4-54650 -	UTILITIES	753.09	2,893.79
	A3031654 A	-30-3-1623-4-54650 -	UTILITIES	2,377.21	12,658.22
	A3031654 A	-30-3-1623-4-54670 -	PHONES	93.18	250.83
	A3143124 A	-31-4-3120-4-54670 -	PHONES	1,718.87	5,576.51
	A3143314 A	-31-4-3310-4-54650 -	UTILITIES	529.93	3,480.74
	A3143314 A	-31-4-3310-4-54751 -	UTILITIES TRAFF	1,786.19	8,477.81
	A3143414 A	-31-4-3410-4-54650 -	UTILITIES	1,825.72	5,423.00
	A3143414 A	-31-4-3410-4-54670 -	PHONES	1,366.26	1,785.85
	A3143624 A	-31-4-3620-4-54670 -	PHONES	152.24	232.68
	A3335184 A	-33-3-5182-4-54750 -	STREET LIGHTING	38,670.49	19,216.82
	A3335654 A	-33-3-5650-4-54650 -	UTILITIES	561.35	16,447.17
	A3537114 A	-35-3-7110-4-54650 -	UTILITIES	3,923.59	15,342.20
	A3567144 A	-35-6-7140-4-54650 -3000	UTILITIES	1,513.98	774.66
	A3567144 A	-35-6-7140-4-54671 -	PHONES & FAX	45.03	118.26
	A3567174 A	-35-6-7171-4-54650 -3000	UTILITIES	2,303.70	13,916.25
	A3567184 A	-35-6-7180-4-54650 -3000	UTILITIES	1,422.27	7,724.65
	A3567194 A	-35-6-7181-4-54650 -3000	UTILITIES	17,366.44	40,383.28
	A3638184 A	-36-3-8180-4-54650 -	UTILITIES	425.35	837.97
	A3638194 A	-36-3-8185-4-54650 -	UTILITIES	229.20	393.50
	E3577164 E	-35-7-7160-4-54650 -	UTILITIES	4,439.17	17,832.66
	E3577164 E	-35-7-7160-4-54670 -	PHONES	492.40	367.40
	F3638324 F	-36-3-8320-4-54650 -	UTILITIES	3,422.12	9,165.19
	F3638334 F	-36-3-8330-4-54650 -	UTILITIES	17,264.92	43,201.96
	F3638334 F	-36-3-8330-4-54670 -	PHONES	74.48	1,208.78
	G3638124 G	-36-3-8120-4-54650 -	UTILITIES	2,356.02	21,891.51
REPORT TOTALS				109,802.23	

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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 12 87										
API A3011654-54730							SERVICE CONTRACTS MAINTENANCE		71.90	
12/09/2015 W	15MWDEC1	002056				145390	0102060953			
API F3638334-54650							UTILITIES		8,656.40	
12/09/2015 W	15MWDEC1	007199				145391	3602918-60			
API A3567194-54650-3000							UTILITIES		11,614.80	
12/09/2015 W	15MWDEC1	007199				145392	3602918-51			
API A3143124-54670							PHONES		57.09	
12/09/2015 W	15MWDEC1	004947				145393	1639			
API A3567174-54650-3000							UTILITIES		14.16	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API G3638124-54650							UTILITIES		29.63	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API F3638334-54650							UTILITIES		80.70	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API A3031634-54650							UTILITIES		250.65	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API F3638334-54650							UTILITIES		202.57	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API F3638334-54650							UTILITIES		79.81	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API F3638334-54650							UTILITIES		2.15	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API G3638124-54650							UTILITIES		.42	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API G3638124-54650							UTILITIES		1.73	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API G3638124-54650							UTILITIES		2.99	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API G3638124-54650							UTILITIES		2.99	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API A3031654-54650							UTILITIES		494.39	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API A3537114-54650							UTILITIES		810.27	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API A3031624-54650							UTILITIES		1,024.84	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API A3567184-54650-3000							UTILITIES		1,422.27	
12/09/2015 W	15MWDEC1	006575				145394	DPW			
API A3143414-54650							UTILITIES		799.10	
12/09/2015 W	15MWDEC1	006575				145395	DPS			
API A3143414-54650							UTILITIES		100.88	
12/09/2015 W	15MWDEC1	006575				145395	DPS			
API A3143314-54650							UTILITIES		112.01	
12/09/2015 W	15MWDEC1	006575				145395	DPS			
API A3143314-54650							UTILITIES		417.92	
12/09/2015 W	15MWDEC1	000319				145396	DPS			
API A3143314-54751							UTILITIES TRAFFIC LIGHTS		748.53	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143414-54650	12/09/2015 W	15MWDEC1 000319			145396	DPS UTILITIES		925.74	
API A3143314-54751	12/09/2015 W	15MWDEC1 000319			145396	DPS UTILITIES TRAFFIC LIGHTS		1,037.66	
API A3567144-54650-3000	12/09/2015 W	15MWDEC1 000319			145396	DPS UTILITIES		54.44	
API A3638194-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		229.20	
API G3638124-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		317.48	
API A3638184-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		425.35	
API A3031634-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		502.44	
API A3335654-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		561.35	
API G3638124-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		794.25	
API F3638334-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		1,119.38	
API G3638124-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		1,206.53	
API A3031654-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		1,882.82	
API A3567144-54650-3000	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		1,459.54	
API A3567174-54650-3000	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		2,289.54	
API A3537114-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		3,113.32	
API F3638324-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		3,422.12	
API A3031624-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		3,592.29	
API A3567194-54650-3000	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		5,751.64	
API F3638334-54650	12/09/2015 W	15MWDEC1 000319			145397	DPW UTILITIES		7,123.91	
API A3335184-54750	12/09/2015 W	15MWDEC1 000319			145397	DPW STREET LIGHTING		38,670.49	
API E3577164-54650	12/09/2015 W	15MWDEC1 000319			145398	UTILITIES CITY CENTER		21.23	
API E3577164-54650	12/09/2015 W	15MWDEC1 000319			145398	UTILITIES CITY CENTER		797.35	
API E3577164-54650	12/09/2015 W	15MWDEC1 000319			145398	UTILITIES CITY CENTER		3,620.59	
API A3143414-54670	12/09/2015 W	15MWDEC1 001296			145399	PHONES 547450080-164		21.36	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
API A3143124-54670	12/09/2015 W	15MWDEC1 005644			145400	PHONES 4298323		436.12	
API A3143414-54670	12/09/2015 W	15MWDEC1 005644			145400	PHONES 4298323		79.30	
API E3577164-54670	12/09/2015 W	15MWDEC1 001699			145401	PHONES 202-485526901-001		84.96	
API E3577164-54670	12/09/2015 W	15MWDEC1 004947			145402	PHONES 5000394		407.44	
API A3567144-54671	12/09/2015 W	15MWDEC1 001927			145403	PHONES & FAX 5185842462445249		45.03	
API F3638334-54670	12/09/2015 W	15MWDEC1 001927			145404	PHONES 5180720140071243		74.48	
API A3031654-54670	12/09/2015 W	15MWDEC1 001927			145405	PHONES 5180720139070248		93.18	
API A3143414-54670	12/09/2015 W	15MWDEC1 001927			145406	PHONES DPS		219.04	
API A3143414-54670	12/09/2015 W	15MWDEC1 001927			145407	PHONES DPS		559.81	
API A3143124-54670	12/09/2015 W	15MWDEC1 001831			145408	PHONES 286916448-00001		73.04	
API A3143624-54670	12/09/2015 W	15MWDEC1 001831			145408	PHONES 286916448-00001		152.24	
API A3143414-54670	12/09/2015 W	15MWDEC1 001831			145409	PHONES 486851008-00001		486.75	
API A3143124-54670	12/09/2015 W	15MWDEC1 001831			145410	PHONES 386851082-00001		1,152.62	
GENERAL LEDGER TOTAL								109,802.23	.00
API A-2600	12/09/2015 W	15MWDEC1 B 2376				ACCOUNTS PAYABLE			81,753.12
API E-2600	12/09/2015 W	15MWDEC1 B 2376				ACCOUNTS PAYABLE			4,931.57
API F-2600	12/09/2015 W	15MWDEC1 B 2376				ACCOUNTS PAYABLE			20,761.52
API G-2600	12/09/2015 W	15MWDEC1 B 2376				ACCOUNTS PAYABLE			2,356.02
SYSTEM GENERATED ENTRIES TOTAL								.00	109,802.23
JOURNAL 2015/12/87 TOTAL								109,802.23	109,802.23
2015 12 87									
API A-1522	12/09/2015 W	15MWDEC1 B 2376				EXPENDITURES		81,753.12	
API E-1522	12/09/2015 W	15MWDEC1 B 2376				EXPENDITURES		4,931.57	

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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 F-1522						EXPENDITURES				20,761.52	
12/09/2015	W	15MWDEC1	B	2376							
API G-1522						EXPENDITURES				2,356.02	
12/09/2015	W	15MWDEC1	B	2376							

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND A-1522 A-2600	2015	12	87	12/09/2015	EXPENDITURES ACCOUNTS PAYABLE	81,753.12	81,753.12
						FUND TOTAL	81,753.12	81,753.12
E	CITY CENTER AUTHORITY E-1522 E-2600	2015	12	87	12/09/2015	EXPENDITURES ACCOUNTS PAYABLE	4,931.57	4,931.57
						FUND TOTAL	4,931.57	4,931.57
F	WATER FUND F-1522 F-2600	2015	12	87	12/09/2015	EXPENDITURES ACCOUNTS PAYABLE	20,761.52	20,761.52
						FUND TOTAL	20,761.52	20,761.52
G	SEWER FUND G-1522 G-2600	2015	12	87	12/09/2015	EXPENDITURES ACCOUNTS PAYABLE	2,356.02	2,356.02
						FUND TOTAL	2,356.02	2,356.02

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