EDIFICE™ Accounts Payable

FLEXIBLE SOFTWARE

EDIFICE Accounts Payable is a powerful, yet flexible software product that is a true multi-fund budgeting and accounting system designed to address the needs of local government and utilities.

MODULAR DESIGN

With EDIFICE you can add different software modules as your needs change or grow. Payroll, General Ledger, Mobile Work Orders and Inventory are just a few of the available EDIFICE modules.

SECURE CONTROL

EDIFICE Accounts Payable supports Purchase Orders and is integrated to Budgeting. The system provides an audit trail of account maintenance changes by Date, Time, User, Old Value and New Value.

EDIFICE Accounts Payable

- Online and real-time budget to actual spending calculations with push alerts

- Recurring Invoice feature saves entry time to pay monthly and recurring bills

- Pay multiple invoices to a vendor with a single check (multiple check formats)

- Ability to process EFT payments to vendors and Positive Pay Validation

EDIFICE Accounts Payable manages vendor invoices (vouchers), tracks open payables, prepares pre-check registers, automatically batch generates checks, and maintains vendor and expenditure history. Purchase order (optional module) information may be accessed from within the invoicing routine with detail receiving information. The system checks for duplicate invoice entries based upon several different criteria. Invoices may be scheduled for payment on a flexible date basis as well as split into a multiple payment date schedule.

The Accounts Payable system allows for multiple detail lines for General Ledger and Project distributions/allocations per invoice/voucher. It also features a customizable warrant setup to allow for flexible processing and authorization.

EDIFICE provides utilities with a comprehensive enterprise software suite that includes billing, field service and financial accounting software. EDIFICE emphasizes ease of use and is designed to make processes quick and efficient. Architected and built directly by Northern Data Systems, EDIFICE is a highly integrated yet modular system. Whether you choose a single module now and add modules later, you have the confidence that the entire system is designed to work together.

Northern Data Systems
www.ndsys.com

Accounts Payable Features and Benefits

Accounts Payable is a robust financial accounting module that is fully integrated with all other NDS software applications (INVISION and EDIFICE). Accounts Payable includes Check and Bank Reconciliation processes, Positive Pay and an optional Purchase Order module for true Encumbrance Accounting. Accounts Payable features comprehensive reporting that provides for open invoice listings, cash flow requirements, as well as 1099 processing and reporting. It also features a powerful Accounts Payable Inquiry that allows users to search by any type of criteria for expenditures and invoices, as well as purchase orders. The Positive Pay module within the Accounts Payable provides for added check security by minimizing risks associated with forgery.

Available EDIFICE modules include Utility Billing (multi-service), Online Bill and Payment Presentment, Inventory, Service Work Orders, Mobile Work Orders, Service Billing, Payroll, Human Resources, General Ledger, Purchase Orders, Fixed Assets, and much more.

SOFTWARE SUPPORT

EDIFICE is backed by a team of professionals who understand how utilities operate. They have real world experience in operating the software and answer questions in a quick and efficient manner.

CLOUD or IN-HOUSE

EDIFICE can be deployed in a hosted environment (Cloud) which means the server resides within a secure Northern Data Systems data center. Backups, software updates, hardware upgrades and other system related tasks are performed by NDS staff which maximizes system availability.

TURNKEY SOLUTIONS

At NDS, our objective is to be your single-source provider of information technology. We pride ourselves on our breadth of products and services that are focused on giving our customers powerful tools that work together, all from a single vendor.

System Highlights

- Automatically prepares an Accounts Payable warrant based upon an invoice due date with signature line

- Accounts Payable Explorer shows a monthly calendar view of expenses and allows a drill down for detail

- Open Invoice Report, Cash Requirements Report, Expense/Revenue Control Reports, and Cash Flow Analysis

- Automated 1099 processing makes year end tasks easy and simple to manage

- Detailed audit trail records all file maintenance changes as well as date, time, user, old value and new value

SERVICES AVAILABLE

Software Support & Training

Managed Services

Network & System Integration

Backup & Recovery Services

Installation and Setup

Hardware Procurement

Hardware Support

Cloud Services

Print and Mail Rendering

Northern Data Systems

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