

CLERK: dcrooks BATCH: 622 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20144991 048491714	14000174	407996	AP012214	47.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		47.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20144992 019381714	14000174	407997	AP012214	374.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		374.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20144993 053211714	14000174	407998	AP012214	118.75	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		118.75	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20144994 054201714	14000174	407999	AP012214	24.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		24.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20144995 056981714	14000174	408000	AP012214	17.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		17.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20144996 022231714	14000174	408001	AP012214	123.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		123.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20144997 54431714	14000174	408002	AP012214	64.00	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		64.00	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20144998 54441714	14000174	408003	AP012214	17.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		17.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20144999 54451714	14000174	408004	AP012214	508.25	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		508.25	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20145000 54461714	14000174	408005	AP012214	111.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		111.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20145001 54491714	14000174	408006	AP012214	47.50	.00	6,972.08		
CASH	00000	2014/07 INV 01/07/2014	SEP-CHK: N	DISC: .00			65482 52105		47.50	1099
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: WATER							
1.1 APPROVED UNPAID INVOICES						TOTAL		1,455.00		
1.1 INVOICE(S)						REPORT POST TOTAL		1,455.00		

01/08/2014 14:07  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

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CLERK: dcrooks BATCH: 622

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET	
2014	07	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	1,455.00	476.
REPORT TOTALS				1,455.00		

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2014 7	297						
API 65482-52105					UTILITY:WATER	47.50	
01/08/2014	W AP012214	089135	14000174	20144991	WATER		
POL 65482-52105					UTILITY:WATER		47.
01/08/2014	LIQ/INV	089135	14000174	20144991	WATER	2014	
API 65482-52105					UTILITY:WATER	374.50	
01/08/2014	W AP012214	089135	14000174	20144992	WATER		
POL 65482-52105					UTILITY:WATER		374.
01/08/2014	LIQ/INV	089135	14000174	20144992	WATER	2014	
API 65482-52105					UTILITY:WATER	118.75	
01/08/2014	W AP012214	089135	14000174	20144993	WATER		
POL 65482-52105					UTILITY:WATER		118.
01/08/2014	LIQ/INV	089135	14000174	20144993	WATER	2014	
API 65482-52105					UTILITY:WATER	24.50	
01/08/2014	W AP012214	089135	14000174	20144994	WATER		
POL 65482-52105					UTILITY:WATER		24.
01/08/2014	LIQ/INV	089135	14000174	20144994	WATER	2014	
API 65482-52105					UTILITY:WATER	17.50	
01/08/2014	W AP012214	089135	14000174	20144995	WATER		
POL 65482-52105					UTILITY:WATER		17.
01/08/2014	LIQ/INV	089135	14000174	20144995	WATER	2014	
API 65482-52105					UTILITY:WATER	123.50	
01/08/2014	W AP012214	089135	14000174	20144996	WATER		
POL 65482-52105					UTILITY:WATER		123.
01/08/2014	LIQ/INV	089135	14000174	20144996	WATER	2014	
API 65482-52105					UTILITY:WATER	64.00	
01/08/2014	W AP012214	089135	14000174	20144997	WATER		
POL 65482-52105					UTILITY:WATER		64.
01/08/2014	LIQ/INV	089135	14000174	20144997	WATER	2014	
API 65482-52105					UTILITY:WATER	17.50	
01/08/2014	W AP012214	089135	14000174	20144998	WATER		
POL 65482-52105					UTILITY:WATER		17.
01/08/2014	LIQ/INV	089135	14000174	20144998	WATER	2014	
API 65482-52105					UTILITY:WATER	508.25	
01/08/2014	W AP012214	089135	14000174	20144999	WATER		
POL 65482-52105					UTILITY:WATER		508.
01/08/2014	LIQ/INV	089135	14000174	20144999	WATER	2014	
API 65482-52105					UTILITY:WATER	111.50	
01/08/2014	W AP012214	089135	14000174	20145000	WATER		
POL 65482-52105					UTILITY:WATER		111.
01/08/2014	LIQ/INV	089135	14000174	20145000	WATER	2014	
API 65482-52105					UTILITY:WATER	47.50	
01/08/2014	W AP012214	089135	14000174	20145001	WATER		
POL 65482-52105					UTILITY:WATER		47.
01/08/2014	LIQ/INV	089135	14000174	20145001	WATER	2014	
GENERAL LEDGER TOTAL						1,455.00	.



FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2014 7	297	01/08/2014			
65000-20100				WARRANTS PAYABLE		1,455.
65000-32110				RESERVE FOR ENCUMBRANCE	1,455.00	
65000-39300				EXPENDIT CURRENT YEAR	1,455.00	
65000-39400				ENCUMBRANCES		1,455.
				FUND TOTAL	2,910.00	2,910.

\*\* END OF REPORT - Generated by Debbie Crooks \*\*



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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2017	00001 AMSAN NEW ENGLAN	20145002	14000161	408007	AP012214	147.61	.00	5,893.67		
		302293923								
CASH 00000	2014/07	INV 12/26/2013	SEP-CHK: N	DISC: .00		65482	54501	147.61	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC:CUSTODIAL	SUPPLIES						
13076	00001 COMCAST	20145004	14000163	408009	AP012214	104.95	.00	2,636.49		
		2750134332122413								
CASH 00000	2014/07	INV 12/24/2013	SEP-CHK: Y	DISC: .00		65482	53403	104.95	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20145014	14000662	408019	AP012214	60.00	.00	21,921.09		
		7089								
CASH 00000	2014/07	INV 01/05/2014	SEP-CHK: N	DISC: .00		65482	53100	60.00	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC:IT SERVICES							
13337	00000 COMPUTER ASSISTA	20145015	14000662	408020	AP012214	60.00	.00	21,921.09		
		7090								
CASH 00000	2014/07	INV 12/01/2013	SEP-CHK: N	DISC: .00		65482	53100	60.00	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC:IT SERVICES							
13337	00000 COMPUTER ASSISTA	20145016	14000662	408021	AP012214	66.00	.00	21,921.09		
		7062								
CASH 00000	2014/07	INV 12/01/2013	SEP-CHK: N	DISC: .00		65482	53100	66.00	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC:IT SERVICES							
520	00000 DON ALLEN AUTO S	20145003	14000159	408008	AP012214	701.08	.00	3,516.14		
		52521								
CASH 00000	2014/07	INV 12/14/2013	SEP-CHK: N	DISC: .00		65482	52405	701.08	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC: EQUIPMENT	SUPPLIES						
57456	00000 JMS WATERMAN, IN	20145005	14000153	408010	AP012214	25.00	.00	3,249.13		
		045037								
CASH 00000	2014/07	INV 11/13/2013	SEP-CHK: N	DISC: .00		65482	52503	25.00	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20145006	14000153	408011	AP012214	19.00	.00	3,249.13		
		045185								
CASH 00000	2014/07	INV 11/20/2013	SEP-CHK: N	DISC: .00		65482	52503	19.00	1099	
ACCT 10100	DEPT 65482	DUE 01/22/2014	DESC:Water supply for GA/Pilots							



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VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57456	00000 JMS WATERMAN, IN	20145007	14000153	408012	AP012214	41.00	.00	3,249.13		
		045326								
CASH	00000	2014/07 INV 11/27/2013	SEP-CHK: N	DISC: .00		65482	52503	41.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20145008	14000153	408013	AP012214	75.00	.00	3,249.13		
		045481								
CASH	00000	2014/07 INV 12/04/2013	SEP-CHK: N	DISC: .00		65482	52503	75.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20145009	14000153	408014	AP012214	36.00	.00	3,249.13		
		045627								
CASH	00000	2014/07 INV 12/11/2013	SEP-CHK: N	DISC: .00		65482	52503	36.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20145010	14000153	408015	AP012214	25.00	.00	3,249.13		
		045872								
CASH	00000	2014/07 INV 12/18/2013	SEP-CHK: N	DISC: .00		65482	52503	25.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20145011	14000153	408016	AP012214	14.00	.00	3,249.13		
		046009								
CASH	00000	2014/07 INV 12/24/2013	SEP-CHK: N	DISC: .00		65482	52503	14.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20145012	14000153	408017	AP012214	46.00	.00	3,249.13		
		046149								
CASH	00000	2014/07 INV 01/01/2014	SEP-CHK: N	DISC: .00		65482	52503	46.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:Water supply for GA/Pilots							
58077	00001 NEW ENGLAND OFFI	20145017	14000168	408022	AP012214	49.00	.00	2,437.59		
		IN-0180297								
CASH	00000	2014/07 INV 01/02/2014	SEP-CHK: N	DISC: .00		65482	54201	49.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: OFFICE PRODUCTS							
71378	00001 RICOH AMERICA'S	20145018	14001612	408023	AP012214	213.12	.00	2,511.16		
		91450811								
CASH	00000	2014/07 INV 12/24/2013	SEP-CHK: N	DISC: .00		65482	52703	213.12	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: POSTAGE							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
90906 00000 TIME CLOCKS UNLI	20145020 1682	14000177	408025	AP012214	74.00	.00	994.00		
CASH 00000 2014/07	INV 01/01/2014	SEP-CHK: N	DISC: .00			65482 54201		74.00	1099
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC:TIME CLOCKS							
82336 00000 TOWN OF NANTUCKE	20145019 201406	14000173	408024	AP012214	20,833.33	.00	166,666.68		
CASH 00000 2014/07	INV 01/01/2014	SEP-CHK: N	DISC: .00			65482 53157		20,833.33	1099
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: FY 2014 LEO							
18 APPROVED UNPAID INVOICES					TOTAL		22,590.09		
18 INVOICE(S)					REPORT POST TOTAL		22,590.09		

CLERK: dcrooks BATCH: 623

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 07	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	701.08	20,176.
	65482	065 -0400-0482-00-0000-52503	MISC PURCH:S&M	281.00	7,974.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	213.12	7,021.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	186.00	50,073.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	-61,666.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	104.95	-69.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	123.00	1,992.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	147.61	24,911.
REPORT TOTALS				22,590.09	

CLERK: dcrooks

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014 7 298									
API 65482-54501	01/08/2014	W AP012214	002017	14000161	20145002	CUSTODIAL:CLEANING SUPPLY		147.61	
						CUSTODIAL SUPPLIES			
POL 65482-54501	01/08/2014	LIQ/INV	002017	14000161	20145002	CUSTODIAL:CLEANING SUPPLY	4		147.
						CUSTODIAL SUPPLIES	2014		
API 65482-53403	01/08/2014	W AP012214	013076	14000163	20145004	COMM: AIRPORT	Y	104.95	
						INTERNET			
POL 65482-53403	01/08/2014	LIQ/INV	013076	14000163	20145004	COMM: AIRPORT	4		104.
						INTERNET	2014		
API 65482-53100	01/08/2014	W AP012214	013337	14000662	20145014	PROFESSIONAL SERVICES		60.00	
						IT SERVICES			
POL 65482-53100	01/08/2014	LIQ/INV	013337	14000662	20145014	PROFESSIONAL SERVICES	4		60.
						IT SERVICES	2014		
API 65482-53100	01/08/2014	W AP012214	013337	14000662	20145015	PROFESSIONAL SERVICES		60.00	
						IT SERVICES			
POL 65482-53100	01/08/2014	LIQ/INV	013337	14000662	20145015	PROFESSIONAL SERVICES	4		60.
						IT SERVICES	2014		
API 65482-53100	01/08/2014	W AP012214	013337	14000662	20145016	PROFESSIONAL SERVICES		66.00	
						IT SERVICES			
POL 65482-53100	01/08/2014	LIQ/INV	013337	14000662	20145016	PROFESSIONAL SERVICES	4		66.
						IT SERVICES	2014		
API 65482-52405	01/08/2014	W AP012214	000520	14000159	20145003	REP&MAINT:EQUIPMENT		701.08	
						EQUIPMENT SUPPLIES			
POL 65482-52405	01/08/2014	LIQ/INV	000520	14000159	20145003	REP&MAINT:EQUIPMENT	4		701.
						EQUIPMENT SUPPLIES	2014		
API 65482-52503	01/08/2014	W AP012214	057456	14000153	20145005	MISC PURCH:S&M EQUIP		25.00	
						Water supply for GA/Pilots			
POL 65482-52503	01/08/2014	LIQ/INV	057456	14000153	20145005	MISC PURCH:S&M EQUIP	4		25.
						Water supply for GA/Pilots2014			
API 65482-52503	01/08/2014	W AP012214	057456	14000153	20145006	MISC PURCH:S&M EQUIP		19.00	
						Water supply for GA/Pilots			
POL 65482-52503	01/08/2014	LIQ/INV	057456	14000153	20145006	MISC PURCH:S&M EQUIP	4		19.
						Water supply for GA/Pilots2014			
API 65482-52503	01/08/2014	W AP012214	057456	14000153	20145007	MISC PURCH:S&M EQUIP		41.00	
						Water supply for GA/Pilots			
POL 65482-52503	01/08/2014	LIQ/INV	057456	14000153	20145007	MISC PURCH:S&M EQUIP	4		41.
						Water supply for GA/Pilots2014			
API 65482-52503	01/08/2014	W AP012214	057456	14000153	20145008	MISC PURCH:S&M EQUIP		75.00	
						Water supply for GA/Pilots			
POL 65482-52503	01/08/2014	LIQ/INV	057456	14000153	20145008	MISC PURCH:S&M EQUIP	4		75.
						Water supply for GA/Pilots2014			
API 65482-52503	01/08/2014	W AP012214	057456	14000153	20145009	MISC PURCH:S&M EQUIP		36.00	
						Water supply for GA/Pilots			
POL 65482-52503	01/08/2014	LIQ/INV	057456	14000153	20145009	MISC PURCH:S&M EQUIP	4		36.
						Water supply for GA/Pilots2014			
API 65482-52503	01/08/2014	W AP012214	057456	14000153	20145010	MISC PURCH:S&M EQUIP		25.00	
						Water supply for GA/Pilots			
POL 65482-52503	01/08/2014	LIQ/INV	057456	14000153	20145010	MISC PURCH:S&M EQUIP	4		25.

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
01/08/2014	LIQ/INV	057456	14000153	20145010	Water supply for GA/Pilots2014	
API 65482-52503					MISC PURCH:S&M EQUIP	14.00
01/08/2014	W AP012214	057456	14000153	20145011	Water supply for GA/Pilots	
POL 65482-52503					MISC PURCH:S&M EQUIP	4 14.
01/08/2014	LIQ/INV	057456	14000153	20145011	Water supply for GA/Pilots2014	
API 65482-52503					MISC PURCH:S&M EQUIP	46.00
01/08/2014	W AP012214	057456	14000153	20145012	Water supply for GA/Pilots	
POL 65482-52503					MISC PURCH:S&M EQUIP	4 46.
01/08/2014	LIQ/INV	057456	14000153	20145012	Water supply for GA/Pilots2014	
API 65482-54201					OFFICE SUPPLIES	49.00
01/08/2014	W AP012214	058077	14000168	20145017	OFFICE PRODUCTS	
POL 65482-54201					OFFICE SUPPLIES	4 49.
01/08/2014	LIQ/INV	058077	14000168	20145017	OFFICE PRODUCTS	2014
API 65482-52703					RENT/LSE:POSTAGE METER	213.12
01/08/2014	W AP012214	071378	14001612	20145018	POSTAGE	
POL 65482-52703					RENT/LSE:POSTAGE METER	4 213.
01/08/2014	LIQ/INV	071378	14001612	20145018	POSTAGE	2014
API 65482-54201					OFFICE SUPPLIES	74.00
01/08/2014	W AP012214	090906	14000177	20145020	TIME CLOCKS	
POL 65482-54201					OFFICE SUPPLIES	4 74.
01/08/2014	LIQ/INV	090906	14000177	20145020	TIME CLOCKS	2014
API 65482-53157					POLICE PROTECTION SERVICES	Y 20,833.33
01/08/2014	W AP012214	082336	14000173	20145019	FY 2014 LEO	
POL 65482-53157					POLICE PROTECTION SERVICES	4 20,833.
01/08/2014	LIQ/INV	082336	14000173	20145019	FY 2014 LEO	2014
					GENERAL LEDGER TOTAL	22,590.09
						-----
API 65000-20100					WARRANTS PAYABLE	22,590.
01/08/2014	W AP012214	B	623			
POL 65000-39400					ENCUMBRANCES	22,590.
01/08/2014	W AP012214	B	623			
POL 65000-32110					RESERVE FOR ENCUMBRANCE	22,590.09
01/08/2014	W AP012214	B	623			
					SYSTEM GENERATED ENTRIES TOTAL	22,590.09 45,180.
						-----
					JOURNAL 2014/07/298 TOTAL	45,180.18 45,180.
						-----
2014 7 298					EXPENDIT CURRENT YEAR	22,590.09
API 65000-39300						
01/08/2014	W AP012214	B	623			

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	AIRPORT	2014 7	298	01/08/2014			
	65000-20100				WARRANTS PAYABLE		22,590.
	65000-32110				RESERVE FOR ENCUMBRANCE	22,590.09	
	65000-39300				EXPENDIT CURRENT YEAR	22,590.09	
	65000-39400				ENCUMBRANCES		22,590.
					FUND TOTAL	45,180.18	45,180.

\*\* END OF REPORT - Generated by Debbie Crooks \*\*

CLERK: dcrooks BATCH: 623

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000153	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00	8	Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
14000159	001	DON ALLEN AUTO SERV.	1.00	0.00	0.00	1.00	8	EQUIPMENT SUPPLIES
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14000173	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	FY 2014 LEO
14000177	001	TIME CLOCKS UNLIMITE	1.00	0.00	0.00	1.00	8	TIME CLOCKS
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		IT SERVICES
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		IT SERVICES
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE

CLERK: dcrooks BATCH: 626

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023 00000 ASCENT AVIATION	20145053 220127	14000162	408059	AP012214	39,015.99	.00	90,841.83		
CASH 00000	2014/07 INV 12/22/2013	SEP-CHK: N	DISC: .00			27482 54102	39,015.99	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: AVAIATION FUEL							
7548 00000 BURKE & LAMB, P.	20145054 16486	14003237	408060	AP012214	4,000.00	.00	11,000.00		
CASH 00000	2014/07 INV 12/24/2013	SEP-CHK: N	DISC: .00			65482 53100	4,000.00	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: GENERAL ACCOUNTING SRVCS							
38095 00000 HARBOR FUEL OIL	20145055 30172123113	14000164	408061	AP012214	563.63	.00	27,018.44		
CASH 00000	2014/07 INV 12/31/2013	SEP-CHK: N	DISC: .00			65482 52103	563.63	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: OIL							
38095 00000 HARBOR FUEL OIL	20145056 27986	14000164	408062	AP012214	422.40	.00	27,018.44		
CASH 00000	2014/07 INV 12/03/2013	SEP-CHK: N	DISC: .00			65482 52103	422.40	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: OIL							
38095 00000 HARBOR FUEL OIL	20145057 28315	14000164	408063	AP012214	275.41	.00	27,018.44		
CASH 00000	2014/07 INV 12/06/2013	SEP-CHK: N	DISC: .00			65482 52103	275.41	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: OIL							
38095 00000 HARBOR FUEL OIL	20145058 28473	14000164	408064	AP012214	389.57	.00	27,018.44		
CASH 00000	2014/07 INV 12/10/2013	SEP-CHK: N	DISC: .00			65482 52103	389.57	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: OIL							
38095 00000 HARBOR FUEL OIL	20145059 28846	14000164	408065	AP012214	493.89	.00	27,018.44		
CASH 00000	2014/07 INV 12/13/2013	SEP-CHK: N	DISC: .00			65482 52103	493.89	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: OIL							
38095 00000 HARBOR FUEL OIL	20145060 29111	14000164	408066	AP012214	777.03	.00	27,018.44		
CASH 00000	2014/07 INV 12/17/2013	SEP-CHK: N	DISC: .00			65482 52103	777.03	1099	
ACCT 10100	DEPT 65482 DUE 01/22/2014	DESC: OIL							



CLERK: dcrooks BATCH: 626 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20145061 29411122013	14000164	408067	AP012214	440.10	.00	27,018.44		
CASH	00000	2014/07 INV 12/20/2013	SEP-CHK: N	DISC: .00			65482 52103	440.10	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145062 29606	14000164	408068	AP012214	380.12	.00	27,018.44		
CASH	00000	2014/07 INV 12/24/2013	SEP-CHK: N	DISC: .00			65482 52103	380.12	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145064 29875	14000164	408070	AP012214	492.63	.00	27,018.44		
CASH	00000	2014/07 INV 12/27/2013	SEP-CHK: N	DISC: .00			65482 52103	492.63	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145065 28813	14000164	408071	AP012214	6,408.15	.00	27,018.44		
CASH	00000	2014/07 INV 12/12/2013	SEP-CHK: N	DISC: .00			65482 52103	6,408.15	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145066 28486	14000164	408072	AP012214	229.23	.00	27,018.44		
CASH	00000	2014/07 INV 12/10/2013	SEP-CHK: N	DISC: .00			65482 52103	229.23	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145067 29605	14000164	408073	AP012214	235.81	.00	27,018.44		
CASH	00000	2014/07 INV 12/23/2013	SEP-CHK: N	DISC: .00			65482 52103	235.81	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145070 12313	14000164	408076	AP012214	124.87	.00	27,018.44		
CASH	00000	2014/07 INV 12/31/2013	SEP-CHK: N	DISC: .00			65482 52103	124.87	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL NEW TANK NEAR RESTUARANT							
38095	00000 HARBOR FUEL OIL	20145071 27803	14000164	408077	AP012214	411.81	.00	27,018.44		
CASH	00000	2014/07 INV 12/02/2013	SEP-CHK: N	DISC: .00			65482 52103	411.81	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							

CLERK: dcrooks BATCH: 626 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20145072 28243	14000164	408078	AP012214	137.32	.00	27,018.44		
CASH	00000	2014/07 INV 12/05/2013	SEP-CHK: N	DISC: .00			65482 52103	137.32	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145073 28730	14000164	408079	AP012214	287.24	.00	27,018.44		
CASH	00000	2014/07 INV 12/12/2013	SEP-CHK: N	DISC: .00			65482 52103	287.24	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145074 29355	14000164	408080	AP012214	406.62	.00	27,018.44		
CASH	00000	2014/07 INV 12/19/2013	SEP-CHK: N	DISC: .00			65482 52103	406.62	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20145075 29748	14000164	408081	AP012214	241.19	.00	27,018.44		
CASH	00000	2014/07 INV 12/26/2013	SEP-CHK: N	DISC: .00			65482 52103	241.19	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:OIL							
57223	00000 NANTUCKET ARCHIT	20145076 3593A	14001274	408082	AP012214	7,987.50	.00	37.50		
CASH	00000	2014/07 INV 01/06/2014	SEP-CHK: N	DISC: .00			55129 92040	7,987.50	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:AMENDMENT 2 GENERAL AVIATION O							
21 APPROVED UNPAID INVOICES						TOTAL		63,720.51		
21 INVOICE(S)						REPORT POST TOTAL		63,720.51		

CLERK: dcrooks BATCH: 626

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 07	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	39,015.99	1,103,439.
	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	7,987.50	209,071.
	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	12,717.02	3,960.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	4,000.00	50,073.
REPORT TOTALS				63,720.51	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE							LINE DESC				
2014	7	320									
API		27482-54102					ENERGY:AIRPORT FUEL			39,015.99	
		01/09/2014	W AP012214	004023	14000162	20145053	AVAIATION FUEL				
POL		27482-54102					ENERGY:AIRPORT FUEL	4			39,015.
		01/09/2014	LIQ/INV	004023	14000162	20145053	AVAIATION FUEL		2014		
API		65482-53100					PROFESSIONAL SERVICES			4,000.00	
		01/09/2014	W AP012214	007548	14003237	20145054	GENERAL ACCOUNTING SRVCS				
POL		65482-53100					PROFESSIONAL SERVICES	4			4,000.
		01/09/2014	LIQ/INV	007548	14003237	20145054	GENERAL ACCOUNTING SRVCS		2014		
API		65482-52103					UTILITY:FUEL OIL			563.63	
		01/09/2014	W AP012214	038095	14000164	20145055	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			563.
		01/09/2014	LIQ/INV	038095	14000164	20145055	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			422.40	
		01/09/2014	W AP012214	038095	14000164	20145056	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			422.
		01/09/2014	LIQ/INV	038095	14000164	20145056	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			275.41	
		01/09/2014	W AP012214	038095	14000164	20145057	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			275.
		01/09/2014	LIQ/INV	038095	14000164	20145057	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			389.57	
		01/09/2014	W AP012214	038095	14000164	20145058	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			389.
		01/09/2014	LIQ/INV	038095	14000164	20145058	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			493.89	
		01/09/2014	W AP012214	038095	14000164	20145059	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			493.
		01/09/2014	LIQ/INV	038095	14000164	20145059	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			777.03	
		01/09/2014	W AP012214	038095	14000164	20145060	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			777.
		01/09/2014	LIQ/INV	038095	14000164	20145060	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			440.10	
		01/09/2014	W AP012214	038095	14000164	20145061	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			440.
		01/09/2014	LIQ/INV	038095	14000164	20145061	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			380.12	
		01/09/2014	W AP012214	038095	14000164	20145062	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			380.
		01/09/2014	LIQ/INV	038095	14000164	20145062	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			492.63	
		01/09/2014	W AP012214	038095	14000164	20145064	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			492.
		01/09/2014	LIQ/INV	038095	14000164	20145064	OIL		2014		
API		65482-52103					UTILITY:FUEL OIL			6,408.15	
		01/09/2014	W AP012214	038095	14000164	20145065	OIL				
POL		65482-52103					UTILITY:FUEL OIL	4			6,408.

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
01/09/2014	LIQ/INV	038095	14000164	20145065	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	229.23
01/09/2014	W AP012214	038095	14000164	20145066	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 229.
01/09/2014	LIQ/INV	038095	14000164	20145066	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	235.81
01/09/2014	W AP012214	038095	14000164	20145067	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 235.
01/09/2014	LIQ/INV	038095	14000164	20145067	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	124.87
01/09/2014	W AP012214	038095	14000164	20145070	OIL NEW TANK NEAR RESTUARANT	
POL 65482-52103					UTILITY:FUEL OIL	4 124.
01/09/2014	LIQ/INV	038095	14000164	20145070	OIL NEW TANK NEAR RESTUARA2014	
API 65482-52103					UTILITY:FUEL OIL	411.81
01/09/2014	W AP012214	038095	14000164	20145071	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 411.
01/09/2014	LIQ/INV	038095	14000164	20145071	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	137.32
01/09/2014	W AP012214	038095	14000164	20145072	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 137.
01/09/2014	LIQ/INV	038095	14000164	20145072	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	287.24
01/09/2014	W AP012214	038095	14000164	20145073	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 287.
01/09/2014	LIQ/INV	038095	14000164	20145073	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	406.62
01/09/2014	W AP012214	038095	14000164	20145074	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 406.
01/09/2014	LIQ/INV	038095	14000164	20145074	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	241.19
01/09/2014	W AP012214	038095	14000164	20145075	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 241.
01/09/2014	LIQ/INV	038095	14000164	20145075	OIL	2014
API 55129-92040					A12/2012 ADM BLDG & FURNISH	7,987.50
01/09/2014	W AP012214	057223	14001274	20145076	AMENDMENT 2 GENERAL AVIATION O	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4 7,987.
01/09/2014	LIQ/INV	057223	14001274	20145076	AMENDMENT 2 GENERAL AVIATI2014	
					GENERAL LEDGER TOTAL	63,720.51
API 27000-20100					WARRANTS PAYABLE	39,015.
01/09/2014	W AP012214	B 626				
API 55000-20100					WARRANTS PAYABLE	7,987.
01/09/2014	W AP012214	B 626				
API 65000-20100					WARRANTS PAYABLE	16,717.
01/09/2014	W AP012214	B 626				
POL 27000-39400					ENCUMBRANCE CONTROL	39,015.
01/09/2014	W AP012214	B 626				

01/09/2014 09:58  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apinve

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED	
POL	55000-39400							ENCUMBRANCE CONTROL			7,987.	
			01/09/2014	W AP012214	B	626						
POL	65000-39400							ENCUMBRANCES			16,717.	
			01/09/2014	W AP012214	B	626						
POL	27000-32110							RESERVE FOR ENCUMBRANCE		39,015.99		
			01/09/2014	W AP012214	B	626						
POL	55000-32110							RESERVE FOR ENCUMBRANCE		7,987.50		
			01/09/2014	W AP012214	B	626						
POL	65000-32110							RESERVE FOR ENCUMBRANCE		16,717.02		
			01/09/2014	W AP012214	B	626						
										-----	-----	
										SYSTEM GENERATED ENTRIES TOTAL	63,720.51	127,441.
										-----	-----	
										JOURNAL 2014/07/320 TOTAL	127,441.02	127,441.
										-----	-----	
2014	7	320										
API	27000-39300							EXPENDITURE CONTROL		39,015.99		
			01/09/2014	W AP012214	B	626						
API	55000-39300							EXPENDITURE CONTROL		7,987.50		
			01/09/2014	W AP012214	B	626						
API	65000-39300							EXPENDIT CURRENT YEAR		16,717.02		
			01/09/2014	W AP012214	B	626						

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
027 REVOLVING & RESERVE FUNDS/TOWN	2014 7	320	01/09/2014		
27000-20100			WARRANTS PAYABLE		39,015.
27000-32110			RESERVE FOR ENCUMBRANCE	39,015.99	
27000-39300			EXPENDITURE CONTROL	39,015.99	
27000-39400			ENCUMBRANCE CONTROL		39,015.
			FUND TOTAL	78,031.98	78,031.
055 AIRPORT TERMINAL EXPANSION	2014 7	320	01/09/2014		
55000-20100			WARRANTS PAYABLE		7,987.
55000-32110			RESERVE FOR ENCUMBRANCE	7,987.50	
55000-39300			EXPENDITURE CONTROL	7,987.50	
55000-39400			ENCUMBRANCE CONTROL		7,987.
			FUND TOTAL	15,975.00	15,975.
065 AIRPORT	2014 7	320	01/09/2014		
65000-20100			WARRANTS PAYABLE		16,717.
65000-32110			RESERVE FOR ENCUMBRANCE	16,717.02	
65000-39300			EXPENDIT CURRENT YEAR	16,717.02	
65000-39400			ENCUMBRANCES		16,717.
			FUND TOTAL	33,434.04	33,434.

\*\* END OF REPORT - Generated by Debbie Crooks \*\*

CLERK: dcrooks BATCH: 626

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIATION FUEL
14000164	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	8	OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
14001274	001	NANTUCKET ARCHITECTU	1.00	0.00	0.00	1.00	8	AMENDMENT 2 GENERAL AVIATION OFFIC
14003237	001	BURKE & LAMB, P.C.	1.00	0.00	0.00	1.00	6	GENERAL ACCOUNTING SRVCS





CLERK: dcrooks BATCH: 649

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
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8 APPROVED UNPAID INVOICES			TOTAL		1,068.92				
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8 INVOICE(S)			REPORT POST TOTAL		1,068.92				
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CLERK: dcrooks BATCH: 649

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 07	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	65.96	26,055.
	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	175.59	602.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	109.99	29,155.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	555.98	7,021.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	161.40	-69.
REPORT TOTALS				1,068.92	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
2014	7	462									
API		65482-53403						COMM: AIRPORT	Y	161.40	
			01/22/2014	W AP012214	013076	14000163	20145279	INTERNET			
POL		65482-53403						COMM: AIRPORT	4		161.
			01/22/2014	LIQ/INV	013076	14000163	20145279	INTERNET	2014		
API		65482-52404						REP&MAINT:BUILDING		109.99	
			01/22/2014	W AP012214	051410	14000166	20145280	BUILDING SUPPLIES			
POL		65482-52404						REP&MAINT:BUILDING	4		109.
			01/22/2014	LIQ/INV	051410	14000166	20145280	BUILDING SUPPLIES	2014		
API		65482-52101						UTILITY:ELECTRICITY		65.96	
			01/22/2014	W AP012214	057398	14000167	20145281	ELECTRIC			
POL		65482-52101						UTILITY:ELECTRICITY	4		65.
			01/22/2014	LIQ/INV	057398	14000167	20145281	ELECTRIC	2014		
API		65482-52703						RENT/LSE:POSTAGE METER		555.98	
			01/22/2014	W AP012214	071378	14001612	20145282	POSTAGE			
POL		65482-52703						RENT/LSE:POSTAGE METER	4		555.
			01/22/2014	LIQ/INV	071378	14001612	20145282	POSTAGE	2014		
API		65482-52104						UTILITY:PROPANE		90.57	
			01/22/2014	W AP012214	090050	14000176	20145283	PROPANE			
POL		65482-52104						UTILITY:PROPANE	4		90.
			01/22/2014	LIQ/INV	090050	14000176	20145283	PROPANE	2014		
API		65482-52104						UTILITY:PROPANE		27.83	
			01/22/2014	W AP012214	090050	14000176	20145284	PROPANE			
POL		65482-52104						UTILITY:PROPANE	4		27.
			01/22/2014	LIQ/INV	090050	14000176	20145284	PROPANE	2014		
API		65482-52104						UTILITY:PROPANE		21.19	
			01/22/2014	W AP012214	090050	14000176	20145285	PROPANE			
POL		65482-52104						UTILITY:PROPANE	4		21.
			01/22/2014	LIQ/INV	090050	14000176	20145285	PROPANE	2014		
API		65482-52104						UTILITY:PROPANE		36.00	
			01/22/2014	W AP012214	090050	14000176	20145286	PROPANE			
POL		65482-52104						UTILITY:PROPANE	4		36.
			01/22/2014	LIQ/INV	090050	14000176	20145286	PROPANE	2014		
GENERAL LEDGER TOTAL										1,068.92	.
API		65000-20100						WARRANTS PAYABLE			1,068.
			01/22/2014	W AP012214	B	649					
POL		65000-39400						ENCUMBRANCES			1,068.
			01/22/2014	W AP012214	B	649					
POL		65000-32110						RESERVE FOR ENCUMBRANCE		1,068.92	
			01/22/2014	W AP012214	B	649					
SYSTEM GENERATED ENTRIES TOTAL										1,068.92	2,137.
JOURNAL 2014/07/462 TOTAL										2,137.84	2,137.

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dcrooks

|Town of Nantucket  
|INVOICE ENTRY PROOF LIST

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YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
2014 7	462								
API 65000-39300						EXPENDIT CURRENT YEAR		1,068.92	
01/22/2014 W	AP012214 B	649							

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	AIRPORT	2014 7	462	01/22/2014			
	65000-20100				WARRANTS PAYABLE		1,068.
	65000-32110				RESERVE FOR ENCUMBRANCE	1,068.92	
	65000-39300				EXPENDIT CURRENT YEAR	1,068.92	
	65000-39400				ENCUMBRANCES		1,068.
					FUND TOTAL	2,137.84	2,137.

\*\* END OF REPORT - Generated by Debbie Crooks \*\*

CLERK: dcrooks BATCH: 649

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000166	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	8	BUILDING SUPPLIES
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE

CLERK: dcrooks BATCH: 624 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023	00000 ASCENT AVIATION	20145022 M117602	14003360	408027	AP012214	5,490.00	.00	.00		
CASH	00000	2014/07 INV 01/01/2014	SEP-CHK: N	DISC: .00		65482	52505	5,490.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:RENTAL							
4023	00000 ASCENT AVIATION	20145023 220005	14003361	408028	AP012214	7,397.20	.00	.00		
CASH	00000	2014/07 INV 12/20/2013	SEP-CHK: N	DISC: .00		65482	54302	7,397.20	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: DEICING FLUID							
6375	00000 BAYNES ELECTRIC	20145024 S2178385001	14000301	408029	AP012214	1,268.39	.00	3,446.24		
CASH	00000	2014/07 INV 12/17/2013	SEP-CHK: N	DISC: .00		65482	52404	1,268.39	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: BUILDING							
90577	00000 CLARION FIRE PRO	20145026 10-53584	14003413	408031	AP012214	780.00	.00	.00		
CASH	00000	2014/07 INV 12/24/2013	SEP-CHK: Y	DISC: .00		65482	52404	780.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: BUILDING							
34104	00000 GALL'S INC.	20145027 001343199	14003550	408032	AP012214	111.16	.00	.00		
CASH	00000	2014/07 INV 12/09/2013	SEP-CHK: N	DISC: .00		65482	52504	111.16	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: UNION CLOTHING							
71100	00000 HOMER RAY REFRIG	20145028 22926	14003396	408033	AP012214	922.78	.00	.00		
CASH	00000	2014/07 INV 10/07/2013	SEP-CHK: N	DISC: .00		65482	52405	922.78	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: BUILDING							
44355	00000 ISLAND LUMBER CO	20145029 281748	14003551	408034	AP012214	165.40	.00	.00		
CASH	00000	2014/07 INV 12/30/2013	SEP-CHK: N	DISC: .00		65482	52404	165.40	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC:BUILDING							
47222	00000 KOPELMAN & PAIGE	20145030 98663	14003382	408035	AP012214	5,047.97	.00	.00		
CASH	00000	2014/07 INV 12/23/2013	SEP-CHK: N	DISC: .00		55129	92040	962.50	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: PROFESSIONAL GA BLDG			65482	53100	4,085.47	1099	



CLERK: dcrooks BATCH: 624 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58327	00000 NEC/AAAE	20145031 21412	14003552	408036	AP012214	50.00	.00	.00		
CASH	00000	2014/07 INV 01/01/2014	SEP-CHK: N	DISC: .00		65482	55102	50.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: MEMBERSHIP TORRES							
58327	00000 NEC/AAAE	20145032 21409	14003552	408037	AP012214	50.00	.00	.00		
CASH	00000	2014/07 INV 01/01/2014	SEP-CHK: N	DISC: .00		65482	55102	50.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: MEMBERSHIP RAFTER							
58077	00001 NEW ENGLAND OFFI	20145033 IN-0178600	14003392	408038	AP012214	514.00	.00	.00		
CASH	00000	2014/07 INV 12/24/2013	SEP-CHK: N	DISC: .00		65482	52502	514.00	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: COFFEE SUPPLIES							
78479	00001 AHOLD FINANCIAL	20145034 89865	14003554	408039	AP012214	85.58	.00	.00		
CASH	00000	2014/07 INV 01/03/2014	SEP-CHK: N	DISC: .00		65482	52501	85.58	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20145035 122713	14000171	408040	AP012214	46.01	.00	1,983.24		
CASH	00000	2014/07 INV 12/27/2013	SEP-CHK: N	DISC: .00		65482	52501	46.01	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: CATERING							
88821	00001 VERIZON	20145036 9984121813	14000672	408041	AP012214	72.79	.00	151.01		
CASH	00000	2014/07 INV 12/18/2013	SEP-CHK: N	DISC: .00		65482	53401	72.79	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: PHONE BILL							
88821	00001 VERIZON	20145038 7092121813	14000672	408043	AP012214	212.84	.00	151.01		
CASH	00000	2014/07 INV 12/18/2013	SEP-CHK: N	DISC: .00		65482	53401	212.84	1099	
ACCT	10100	DEPT 65482 DUE 01/22/2014	DESC: PHONE BILL							
15 APPROVED UNPAID INVOICES						TOTAL		22,214.12		
15 INVOICE(S)						REPORT POST TOTAL		22,214.12		

CLERK: dcrooks BATCH: 624

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 07	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	962.50	209,071.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	2,213.79	29,155.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	922.78	20,176.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	131.59	36,914.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	514.00	15,440.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	111.16	11,410.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	5,490.00	14,986.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	4,085.47	50,073.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	285.63	10,307.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	7,397.20	-479.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	100.00	1,685.
REPORT TOTALS				22,214.12	

CLERK: dcrooks

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CRED
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014	7	299								
API	65482-52505	01/08/2014	W AP012214	004023	14003360	20145022	EQUIPMENT RENTAL RENTAL		5,490.00	
POL	65482-52505	01/08/2014	LIQ/INV	004023	14003360	20145022	EQUIPMENT RENTAL RENTAL	4		5,490.
API	65482-54302	01/08/2014	W AP012214	004023	14003361	20145023	BLDG&EQ:MAINT & SUPPLIES	Y	7,397.20	
POL	65482-54302	01/08/2014	LIQ/INV	004023	14003361	20145023	BLDG&EQ:MAINT & SUPPLIES	4		7,397.
API	65482-52404	01/08/2014	W AP012214	006375	14000301	20145024	REP&MAINT:BUILDING		1,268.39	
POL	65482-52404	01/08/2014	LIQ/INV	006375	14000301	20145024	REP&MAINT:BUILDING	4		1,268.
API	65482-52404	01/08/2014	W AP012214	090577	14003413	20145026	REP&MAINT:BUILDING		780.00	
POL	65482-52404	01/08/2014	LIQ/INV	090577	14003413	20145026	REP&MAINT:BUILDING	4		780.
API	65482-52504	01/08/2014	W AP012214	034104	14003550	20145027	LINE OPS UNIFORMS		111.16	
POL	65482-52504	01/08/2014	LIQ/INV	034104	14003550	20145027	LINE OPS UNIFORMS	4		111.
API	65482-52405	01/08/2014	W AP012214	071100	14003396	20145028	REP&MAINT:EQUIPMENT		922.78	
POL	65482-52405	01/08/2014	LIQ/INV	071100	14003396	20145028	REP&MAINT:EQUIPMENT	4		922.
API	65482-52404	01/08/2014	W AP012214	044355	14003551	20145029	REP&MAINT:BUILDING		165.40	
POL	65482-52404	01/08/2014	LIQ/INV	044355	14003551	20145029	REP&MAINT:BUILDING	4		165.
API	55129-92040	01/08/2014	W AP012214	047222	14003382	20145030	A12/2012 ADM BLDG & FURNISH		962.50	
API	65482-53100	01/08/2014	W AP012214	047222	14003382	20145030	PROFESSIONAL SERVICES		4,085.47	
POL	55129-92040	01/08/2014	LIQ/INV	047222	14003382	20145030	PROFESSIONAL SERVICES	4		962.
POL	65482-53100	01/08/2014	LIQ/INV	047222	14003382	20145030	PROFESSIONAL SERVICES	4		4,085.
API	65482-55102	01/08/2014	W AP012214	058327	14003552	20145031	MEMBERSHIPS & DUES		50.00	
POL	65482-55102	01/08/2014	LIQ/INV	058327	14003552	20145031	MEMBERSHIPS & DUES	4		50.
API	65482-55102	01/08/2014	W AP012214	058327	14003552	20145032	MEMBERSHIPS & DUES		50.00	
POL	65482-55102	01/08/2014	LIQ/INV	058327	14003552	20145032	MEMBERSHIPS & DUES	4		50.
API	65482-52502	01/08/2014	W AP012214	058077	14003392	20145033	MISC PURCH:LINE OPER		514.00	
POL	65482-52502	01/08/2014	LIQ/INV	058077	14003392	20145033	MISC PURCH:LINE OPER	4		514.

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
EFF DATE									
01/08/2014	LIQ/INV	058077	14003392	20145033	COFFEE SUPPLIES	2014			
API 65482-52501					MISC PURCH:FBO CATERING		85.58		
01/08/2014	W AP012214	078479	14003554	20145034	CATERING				
POL 65482-52501					MISC PURCH:FBO CATERING	4		85.	
01/08/2014	LIQ/INV	078479	14003554	20145034	CATERING	2014			
API 65482-52501					MISC PURCH:FBO CATERING		46.01		
01/08/2014	W AP012214	081250	14000171	20145035	CATERING				
POL 65482-52501					MISC PURCH:FBO CATERING	4		46.	
01/08/2014	LIQ/INV	081250	14000171	20145035	CATERING	2014			
API 65482-53401					COMM:TELEPHONE		72.79		
01/08/2014	W AP012214	088821	14000672	20145036	PHONE BILL				
POL 65482-53401					COMM:TELEPHONE	4		72.	
01/08/2014	LIQ/INV	088821	14000672	20145036	PHONE BILL	2014			
API 65482-53401					COMM:TELEPHONE		212.84		
01/08/2014	W AP012214	088821	14000672	20145038	PHONE BILL				
POL 65482-53401					COMM:TELEPHONE	4		212.	
01/08/2014	LIQ/INV	088821	14000672	20145038	PHONE BILL	2014			
GENERAL LEDGER TOTAL								22,214.12	.
API 55000-20100					WARRANTS PAYABLE			962.	
01/08/2014	W AP012214	B	624						
API 65000-20100					WARRANTS PAYABLE			21,251.	
01/08/2014	W AP012214	B	624						
POL 55000-39400					ENCUMBRANCE CONTROL			962.	
01/08/2014	W AP012214	B	624						
POL 65000-39400					ENCUMBRANCES			21,251.	
01/08/2014	W AP012214	B	624						
POL 55000-32110					RESERVE FOR ENCUMBRANCE		962.50		
01/08/2014	W AP012214	B	624						
POL 65000-32110					RESERVE FOR ENCUMBRANCE		21,251.62		
01/08/2014	W AP012214	B	624						
SYSTEM GENERATED ENTRIES TOTAL								22,214.12	44,428.
JOURNAL 2014/07/299 TOTAL								44,428.24	44,428.
2014 7 299									
API 55000-39300					EXPENDITURE CONTROL		962.50		
01/08/2014	W AP012214	B	624						
API 65000-39300					EXPENDIT CURRENT YEAR		21,251.62		
01/08/2014	W AP012214	B	624						

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
055	AIRPORT TERMINAL EXPANSION	2014 7	299	01/08/2014			
	55000-20100				WARRANTS PAYABLE		962.
	55000-32110				RESERVE FOR ENCUMBRANCE	962.50	
	55000-39300				EXPENDITURE CONTROL	962.50	
	55000-39400				ENCUMBRANCE CONTROL		962.
					FUND TOTAL	1,925.00	1,925.
065	AIRPORT	2014 7	299	01/08/2014			
	65000-20100				WARRANTS PAYABLE		21,251.
	65000-32110				RESERVE FOR ENCUMBRANCE	21,251.62	
	65000-39300				EXPENDIT CURRENT YEAR	21,251.62	
	65000-39400				ENCUMBRANCES		21,251.
					FUND TOTAL	42,503.24	42,503.

\*\* END OF REPORT - Generated by Debbie Crooks \*\*

CLERK: dcrooks BATCH: 624

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14000301	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	8	BUILDING
14000672	001	VERIZON	1.00	0.00	0.00	1.00	8	PHONE BILL
	001	VERIZON	1.00	0.00	0.00	1.00		PHONE BILL
14003360	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	RENTAL
14003361	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	DEICING FLUID
14003382	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	PROFESSIONAL GA BLDG
14003392	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	COFFEE SUPPLIES
14003396	001	HOMER RAY REFRIGERAT	1.00	0.00	1.00	0.00	0	EQUIPMENT
14003413	001	CLARION FIRE PROTECT	1.00	0.00	1.00	0.00	0	BUILDING
14003550	001	GALL'S INC.	1.00	0.00	1.00	0.00	0	UNION CLOTHING
14003551	001	ISLAND LUMBER COMPAN	1.00	0.00	1.00	0.00	0	BUILDING
14003552	001	NEC/AAAE	1.00	1.00	0.00	0.00	0	MEMBERSHIP TORRES AND RAFTER
	001	NEC/AAAE	1.00	0.00	1.00	0.00		MEMBERSHIP TORRES AND RAFTER
14003554	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	CATERING