

CLERK: dcrooks BATCH: 795 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2017 00001	AMSAN NEW ENGLAN	20146653 303948186	14000161	409698	AP021914	359.06	.00	3,792.19		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: N	DISC: .00		65482 54501		359.06	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CUSTODIAL SUPPLIES							
4023 00000	ASCENT AVIATION	20146654 224946	14000162	409699	AP021914	39,783.77	.00	51,058.06		
CASH 00000	2014/08	INV 01/26/2014	SEP-CHK: N	DISC: .00		27482 54102		39,783.77	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: AVAIATION FUEL							
94382 00000	ATC GROUP SERVIC	20146655 1790772	14003878	409700	AP021914	170.00	.00	.00		
CASH 00000	2014/08	INV 10/29/2013	SEP-CHK: N	DISC: .00		65482 53300		170.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: ENVIRONMENTAL							
90577 00000	CLARION FIRE PRO	20146656 10-53765	14003876	409701	AP021914	697.48 ✓	.00	.00		
CASH 00000	2014/08	INV 01/22/2014	SEP-CHK: Y	DISC: .00		65482 52404		697.48	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BUILDING							
90577 00000	CLARION FIRE PRO	20146657 10-53776	14003875	409702	AP021914	886.00 _	.00	.00		
CASH 00000	2014/08	INV 01/22/2014	SEP-CHK: Y	DISC: .00		65482 52424		886.00	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: FUEL STORAGE FACILITY							
13076 00001	COMCAST	20146658 27502086981714	14000163	409703	AP021914	70.83	.00	1,654.13		
CASH 00000	2014/08	INV 01/07/2014	SEP-CHK: Y	DISC: .00		65482 53403		70.83	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: INTERNET							
13076 00001	COMCAST	20146659 275013433212412	14000163	409704	AP021914	104.95	.00	1,654.13		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: Y	DISC: .00		65482 53403		104.95	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: INTERNET							
13702 00000	CROOKS, DEBRA	20146660 12714	14003871	409705	AP021914	150.00	.00	.00		
CASH 00000	2014/08	INV 01/27/2014	SEP-CHK: N	DISC: .00		65482 53401		150.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PHONE							

CLERK: dcrooks BATCH: 795 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13699 00000	CROSSWINDS RESTA	20146661 30010	14003870	409706	AP021914	93.05	.00	.00		
CASH 00000	2014/08	INV 01/22/2014	SEP-CHK: N	DISC: .00		65482 52501		93.05	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CATERING							
13699 00000	CROSSWINDS RESTA	20146662 30012	14003870	409707	AP021914	87.60	.00	.00		
CASH 00000	2014/08	INV 01/23/2014	SEP-CHK: N	DISC: .00		65482 52501		87.60	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CATERING							
520 00000	DON ALLEN AUTO S	20146651 5308911414	14000159	409696	AP021914	29.00	.00	3,458.14		
CASH 00000	2014/08	INV 01/14/2014	SEP-CHK: N	DISC: .00		65482 52405		29.00	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: EQUIPMENT SUPPLIES							
520 00000	DON ALLEN AUTO S	20146652 53092	14000159	409697	AP021914	29.00	.00	3,458.14		
CASH 00000	2014/08	INV 01/14/2014	SEP-CHK: N	DISC: .00		65482 52405		29.00	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: EQUIPMENT SUPPLIES							
57582 00000	NANTUCKET SURVEY	20146664 0018944-IN	14001029	409709	AP021914	947.50	.00	1,117.50		
CASH 00000	2014/08	INV 09/15/2013	SEP-CHK: N	DISC: .00		65482 53100		947.50	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: SURVEY & STAKE AIRPORT BUNKER							
71378 00001	RICOH AMERICA'S	20146665 91654748	14001612	409710	AP021914	213.12	.00	1,266.74		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: N	DISC: .00		65482 52703		213.12	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: POSTAGE							
71780 00000	RYDER ELECTRIC,	20146666 96139	14003872	409711	AP021914	90.00	.00	.00		
CASH 00000	2014/08	INV 01/10/2014	SEP-CHK: N	DISC: .00		65482 52424		90.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: FUEL FARM							
71780 00000	RYDER ELECTRIC,	20146667 96587	14003943	409712	AP021914	675.00	.00	.00		
CASH 00000	2014/08	INV 01/10/2014	SEP-CHK: N	DISC: .00		55129 92040		675.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							

CLERK: dcrooks BATCH: 795 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
71780	00000 RYDER ELECTRIC,	20146668 96393	14003943	409713	AP021914	971.69	.00	.00		
CASH 00000	2014/08	INV 01/13/2014	SEP-CHK: N	DISC: .00		55129	92040	971.69	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							
76253	00000 SCHEIDT & BACHMA	20146669 0000018922	14003873	409714	AP021914	580.80	.00	.00		
CASH 00000	2014/08	INV 01/22/2014	SEP-CHK: N	DISC: .00		65482	52417	580.80	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PARKING LOT							
81250	00000 TASTE OF NANTUCK	20146670 1272014	14000171	409715	AP021914	356.31	.00	1,025.59		
CASH 00000	2014/08	INV 01/27/2014	SEP-CHK: N	DISC: .00		65482	52501	356.31	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20146671 1242014	14000171	409716	AP021914	449.40	.00	1,025.59		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: N	DISC: .00		65482	52501	449.40	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CATERING							
82336	00000 TOWN OF NANTUCKE	20146672 201407	14000173	409717	AP021914	20,833.33	.00	145,833.35		
CASH 00000	2014/08	INV 02/01/2014	SEP-CHK: N	DISC: .00		65482	53157	20,833.33	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: FY 2014 LEO							
21 APPROVED UNPAID INVOICES						TOTAL		67,577.89		
21 INVOICE(S)						REPORT POST TOTAL		67,577.89		

CLERK: dcrooks BATCH: 795

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	39,783.77	1,103,439.96
	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,646.69	189,048.58
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	697.48	25,629.50
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	58.00	18,834.08
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	580.80	53.70
	65482	065 -0400-0482-00-0000-52424	FUEL STORAGE FA	976.00	46,686.92
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	986.36	36,733.77
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	213.12	6,861.20
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	947.50	47,086.18
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	-61,666.70
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	170.00	22,753.60
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	150.00	6,174.87
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	175.78	-124.93
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	359.06	24,911.28
REPORT TOTALS				67,577.89	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	8	330								
API	65482-54501						CUSTODIAL:CLEANING SUPPLY		359.06	
	02/19/2014	W	AP021914	002017	14000161	20146653	CUSTODIAL SUPPLIES			
POL	65482-54501						CUSTODIAL:CLEANING SUPPLY	4		359.06
	02/19/2014	LIQ/INV		002017	14000161	20146653	CUSTODIAL SUPPLIES	2014		
API	27482-54102						ENERGY:AIRPORT FUEL		39,783.77	
	02/19/2014	W	AP021914	004023	14000162	20146654	AVAIATION FUEL			
POL	27482-54102						ENERGY:AIRPORT FUEL	4		39,783.77
	02/19/2014	LIQ/INV		004023	14000162	20146654	AVAIATION FUEL	2014		
API	65482-53300						ENVIRONMENTAL		170.00	
	02/19/2014	W	AP021914	094382	14003878	20146655	ENVIRONMENTAL			
POL	65482-53300						ENVIRONMENTAL	4		170.00
	02/19/2014	LIQ/INV		094382	14003878	20146655	ENVIRONMENTAL	2014		
API	65482-52404						REP&MAINT:BUILDING		697.48	
	02/19/2014	W	AP021914	090577	14003876	20146656	BUILDING			
POL	65482-52404						REP&MAINT:BUILDING	4		697.48
	02/19/2014	LIQ/INV		090577	14003876	20146656	BUILDING	2014		
API	65482-52424						FUEL STORAGE FACILITY MAINT		886.00	
	02/19/2014	W	AP021914	090577	14003875	20146657	FUEL STORAGE FACILITY			
POL	65482-52424						FUEL STORAGE FACILITY MAINT	4		886.00
	02/19/2014	LIQ/INV		090577	14003875	20146657	FUEL STORAGE FACILITY	2014		
API	65482-53403						COMM: AIRPORT	Y	70.83	
	02/19/2014	W	AP021914	013076	14000163	20146658	INTERNET			
POL	65482-53403						COMM: AIRPORT	4		70.83
	02/19/2014	LIQ/INV		013076	14000163	20146658	INTERNET	2014		
API	65482-53403						COMM: AIRPORT	Y	104.95	
	02/19/2014	W	AP021914	013076	14000163	20146659	INTERNET			
POL	65482-53403						COMM: AIRPORT	4		104.95
	02/19/2014	LIQ/INV		013076	14000163	20146659	INTERNET	2014		
API	65482-53401						COMM:TELEPHONE		150.00	
	02/19/2014	W	AP021914	013702	14003871	20146660	PHONE			
POL	65482-53401						COMM:TELEPHONE	4		150.00
	02/19/2014	LIQ/INV		013702	14003871	20146660	PHONE	2014		
API	65482-52501						MISC PURCH:FBO CATERING		93.05	
	02/19/2014	W	AP021914	013699	14003870	20146661	CATERING			
POL	65482-52501						MISC PURCH:FBO CATERING	4		93.05
	02/19/2014	LIQ/INV		013699	14003870	20146661	CATERING	2014		
API	65482-52501						MISC PURCH:FBO CATERING		87.60	
	02/19/2014	W	AP021914	013699	14003870	20146662	CATERING			
POL	65482-52501						MISC PURCH:FBO CATERING	4		87.60
	02/19/2014	LIQ/INV		013699	14003870	20146662	CATERING	2014		
API	65482-52405						REP&MAINT:EQUIPMENT		29.00	
	02/19/2014	W	AP021914	000520	14000159	20146651	EQUIPMENT SUPPLIES			
POL	65482-52405						REP&MAINT:EQUIPMENT	4		29.00
	02/19/2014	LIQ/INV		000520	14000159	20146651	EQUIPMENT SUPPLIES	2014		
API	65482-52405						REP&MAINT:EQUIPMENT		29.00	
	02/19/2014	W	AP021914	000520	14000159	20146652	EQUIPMENT SUPPLIES			
POL	65482-52405						REP&MAINT:EQUIPMENT	4		29.00

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
API	65482-53100	02/19/2014	LIQ/INV	000520	14000159	20146652		EQUIPMENT SUPPLIES	2014		
POL	65482-53100	02/19/2014	W AP021914	057582	14001029	20146664		PROFESSIONAL SERVICES		947.50	
API	65482-52703	02/19/2014	LIQ/INV	057582	14001029	20146664		SURVEY & STAKE AIRPORT BUNKER			
POL	65482-52703	02/19/2014	W AP021914	071378	14001612	20146665		PROFESSIONAL SERVICES	4		947.50
API	65482-52424	02/19/2014	LIQ/INV	071378	14001612	20146665		SURVEY & STAKE AIRPORT BU2014			
POL	65482-52424	02/19/2014	W AP021914	071780	14003872	20146666		RENT/LSE:POSTAGE METER		213.12	
API	65482-52424	02/19/2014	LIQ/INV	071780	14003872	20146666		POSTAGE			
POL	65482-52424	02/19/2014	W AP021914	071780	14003872	20146666		RENT/LSE:POSTAGE METER	4		213.12
API	55129-92040	02/19/2014	LIQ/INV	071780	14003943	20146667		POSTAGE	2014		
POL	55129-92040	02/19/2014	W AP021914	071780	14003943	20146667		FUEL STORAGE FACILITY MAINT		90.00	
API	55129-92040	02/19/2014	LIQ/INV	071780	14003943	20146667		FUEL FARM			
POL	55129-92040	02/19/2014	W AP021914	071780	14003943	20146667		FUEL STORAGE FACILITY MAINT	4		90.00
API	65482-52417	02/19/2014	LIQ/INV	071780	14003943	20146668		FUEL FARM	2014		
POL	65482-52417	02/19/2014	W AP021914	071780	14003943	20146668		A12/2012 ADM BLDG & FURNISH		675.00	
API	65482-52501	02/19/2014	LIQ/INV	071780	14003943	20146668		GA BLDG			
POL	65482-52501	02/19/2014	W AP021914	071780	14003943	20146668		A12/2012 ADM BLDG & FURNISH	4		675.00
API	65482-52501	02/19/2014	LIQ/INV	071780	14003943	20146668		GA BLDG	2014		
POL	65482-52501	02/19/2014	W AP021914	071780	14003943	20146668		A12/2012 ADM BLDG & FURNISH	4		675.00
API	65482-52501	02/19/2014	LIQ/INV	071780	14003943	20146668		GA BLDG	2014		
POL	65482-52501	02/19/2014	W AP021914	071780	14003943	20146668		A12/2012 ADM BLDG & FURNISH	4		675.00
API	65482-53157	02/19/2014	LIQ/INV	081250	14000171	20146670		PARKING LOT MAINT		580.80	
POL	65482-53157	02/19/2014	W AP021914	076253	14003873	20146669		PARKING LOT			
API	65482-52501	02/19/2014	LIQ/INV	081250	14000171	20146670		PARKING LOT MAINT	4		580.80
POL	65482-52501	02/19/2014	W AP021914	081250	14000171	20146670		PARKING LOT	2014		
API	65482-52501	02/19/2014	LIQ/INV	081250	14000171	20146670		MISC PURCH:FBO CATERING		356.31	
POL	65482-52501	02/19/2014	W AP021914	081250	14000171	20146670		CATERING			
API	65482-52501	02/19/2014	LIQ/INV	081250	14000171	20146670		MISC PURCH:FBO CATERING	4		356.31
POL	65482-52501	02/19/2014	W AP021914	081250	14000171	20146670		CATERING	2014		
API	65482-52501	02/19/2014	LIQ/INV	081250	14000171	20146670		MISC PURCH:FBO CATERING	4		356.31
POL	65482-52501	02/19/2014	W AP021914	081250	14000171	20146670		CATERING	2014		
API	65482-53157	02/19/2014	LIQ/INV	082336	14000173	20146672		MISC PURCH:FBO CATERING	4		449.40
POL	65482-53157	02/19/2014	W AP021914	082336	14000173	20146672		CATERING	2014		
API	65482-53157	02/19/2014	LIQ/INV	082336	14000173	20146672		POLICE PROTECTION SERVICES	Y	20,833.33	
POL	65482-53157	02/19/2014	W AP021914	082336	14000173	20146672		FY 2014 LEO			
API	65482-53157	02/19/2014	LIQ/INV	082336	14000173	20146672		POLICE PROTECTION SERVICES	4		20,833.33
POL	65482-53157	02/19/2014	W AP021914	082336	14000173	20146672		FY 2014 LEO	2014		
GENERAL LEDGER TOTAL										67,577.89	.00
API	27000-20100	02/19/2014	W AP021914	B	795			WARRANTS PAYABLE			39,783.77
API	55000-20100	02/19/2014	W AP021914	B	795			WARRANTS PAYABLE			1,646.69
API	65000-20100	02/19/2014	W AP021914	B	795			WARRANTS PAYABLE			26,147.43
POL	27000-39400	02/19/2014	W AP021914	B	795			ENCUMBRANCE CONTROL			39,783.77

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL	55000-39400							ENCUMBRANCE CONTROL			1,646.69
			02/19/2014	W AP021914	B	795					
POL	65000-39400							ENCUMBRANCES			26,147.43
			02/19/2014	W AP021914	B	795					
POL	27000-32110							RESERVE FOR ENCUMBRANCE		39,783.77	
			02/19/2014	W AP021914	B	795					
POL	55000-32110							RESERVE FOR ENCUMBRANCE		1,646.69	
			02/19/2014	W AP021914	B	795					
POL	65000-32110							RESERVE FOR ENCUMBRANCE		26,147.43	
			02/19/2014	W AP021914	B	795					
SYSTEM GENERATED ENTRIES TOTAL										67,577.89	135,155.78
JOURNAL 2014/08/330 TOTAL										135,155.78	135,155.78
2014	8	330									
API	27000-39300							EXPENDITURE CONTROL		39,783.77	
			02/19/2014	W AP021914	B	795					
API	55000-39300							EXPENDITURE CONTROL		1,646.69	
			02/19/2014	W AP021914	B	795					
API	65000-39300							EXPENDIT CURRENT YEAR		26,147.43	
			02/19/2014	W AP021914	B	795					

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
027	REVOLVING & RESERVE FUNDS/TOWN	2014 8	330	02/19/2014			
	27000-20100				WARRANTS PAYABLE		39,783.77
	27000-32110				RESERVE FOR ENCUMBRANCE	39,783.77	
	27000-39300				EXPENDITURE CONTROL	39,783.77	
	27000-39400				ENCUMBRANCE CONTROL		39,783.77
					FUND TOTAL	79,567.54	79,567.54
055	AIRPORT TERMINAL EXPANSION	2014 8	330	02/19/2014			
	55000-20100				WARRANTS PAYABLE		1,646.69
	55000-32110				RESERVE FOR ENCUMBRANCE	1,646.69	
	55000-39300				EXPENDITURE CONTROL	1,646.69	
	55000-39400				ENCUMBRANCE CONTROL		1,646.69
					FUND TOTAL	3,293.38	3,293.38
065	AIRPORT	2014 8	330	02/19/2014			
	65000-20100				WARRANTS PAYABLE		26,147.43
	65000-32110				RESERVE FOR ENCUMBRANCE	26,147.43	
	65000-39300				EXPENDIT CURRENT YEAR	26,147.43	
	65000-39400				ENCUMBRANCES		26,147.43
					FUND TOTAL	52,294.86	52,294.86

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

PCL XL error

Warning: IllegalMediaSize

CLERK: dcrooks BATCH: 795

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000159	001	DON ALLEN AUTO SERV.	1.00	0.00	0.00	1.00	8	EQUIPMENT SUPPLIES
	001	DON ALLEN AUTO SERV.	1.00	0.00	0.00	1.00		EQUIPMENT SUPPLIES
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIATION FUEL
14000163	001	CONCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	CONCAST	1.00	0.00	0.00	1.00		INTERNET
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING
14000173	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	FY 2014 LEO
14001029	001	NANTUCKET SURVEYORS,	1.00	0.00	0.00	1.00	8	SURVEY & STAKE AIRPORT BUNKER
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14003870	001	CROSSWINDS RESTAURAN	1.00	1.00	0.00	0.00	0	CATERING
	001	CROSSWINDS RESTAURAN	1.00	0.00	1.00	0.00		CATERING
14003871	001	CROOKS, DEBRA	1.00	0.00	1.00	0.00	0	PHONE
14003872	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00	0	FUEL FARM
14003873	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00	0	PARKING LOT
14003875	001	CLARION FIRE PROTECT	1.00	0.00	1.00	0.00	0	FUEL STORAGE FACILITY
14003876	001	CLARION FIRE PROTECT	1.00	0.00	1.00	0.00	0	BUILDING
14003878	001	ATC GROUP SERVICES,	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14003943	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00	0	GA BLDG
	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00		GA BLDG

INVOICE ENTRY PROOF LIST

CLERK: dcrooks BATCH: 797		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WLFE	ERR
887	00000 AMERICAN HEART A	20146675 3912	14003987	409720	AP021914	660.00	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: Y	DISC: .00		65482 57103		660.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BLS HCP ON LINE PART 1							
4023	00000 ASCENT AVIATION	20146676 M118996	14003990	409721	AP021914	5,490.00	.00	.00		
CASH 00000	2014/08	INV 02/01/2014	SEP-CHK: N	DISC: .00		65482 52505		5,490.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: FUEL RENTAL							
12331	00000 CAPE TIRE SERVIC	20146677 390462	14003991	409722	AP021914	630.30	.00	.00		
CASH 00000	2014/08	INV 01/09/2014	SEP-CHK: N	DISC: .00		65482 52405		630.30	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: EQUIPMENT							
90577	00000 CLARION FIRE PRO	20146678 10-53814	14004001	409723	AP021914	1,376.20 ✓	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: Y	DISC: .00		65482 52404		1,376.20	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BUILDING							
13337	00000 COMPUTER ASSISTA	20146679 7114	14000662	409724	AP021914	1,440.00	.00	16,731.09		
CASH 00000	2014/08	INV 02/02/2014	SEP-CHK: N	DISC: .00		65482 53100		1,440.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: IT SERVICES							
13337	00000 COMPUTER ASSISTA	20146680 7132	14000662	409725	AP021914	60.00	.00	16,731.09		
CASH 00000	2014/08	INV 02/01/2014	SEP-CHK: N	DISC: .00		65482 53100		60.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: IT SERVICES							
44095	00000 INQUIRER & MIRRO	20146681 224910914	14003995	409726	AP021914	95.84	.00	.00		
CASH 00000	2014/08	INV 01/09/2014	SEP-CHK: N	DISC: .00		65482 53103		95.84	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: ADVERTISEMENT							
44095	00000 INQUIRER & MIRRO	20146682 224911614	14003995	409727	AP021914	71.88	.00	.00		
CASH 00000	2014/08	INV 01/16/2014	SEP-CHK: N	DISC: .00		65482 53103		71.88	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: ADVERTISEMENT							

INVOICE ENTRY PROOF LIST

CLERK: dcrooks BATCH: 797		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
47222	00000 KOPELMAN & PAIGE	20146684 99082	14003996	409729	AP021914	3,488.28	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		55129 92040		560.00	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG ..PROFESSIONAL SERVIC			65482 53100		2,928.28	1099:G	
57223	00000 NANTUCKET ARCHIT	20146685 3610A	14003998	409730	AP021914	7,987.50	.00	.00		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		55129 92040		7,987.50	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GAL BLDG							
57456	00000 JMS WATERMAN, IN	20146683 046703	14000153	409728	AP021914	14.00	.00	3,210.13		
CASH 00000	2014/08	INV 01/29/2014	SEP-CHK: N	DISC: .00		65482 52502		14.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:water supply for GA/Pilots							
58077	00001 NEW ENGLAND OFFI	20146686 IN-0192832	14000168	409731	AP021914	80.38	.00	1,617.17		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 54201		80.38	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: OFFICE PRODUCTS							
58077	00001 NEW ENGLAND OFFI	20146687 IN-0192982	14000168	409732	AP021914	20.54	.00	1,617.17		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 54201		20.54	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: OFFICE PRODUCTS							
62578	00000 O'NEIL, MICHAEL	20146688 13014	14003999	409733	AP021914	117.50	.00	.00		
CASH 00000	2014/08	INV 01/30/2014	SEP-CHK: N	DISC: .00		65482 57101		117.50	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: TRAVEL							
76253	00000 SCHEIDT & BACHMA	20146689 0000018963	14004000	409734	AP021914	290.90	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		65482 52417		290.90	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PARKING LOT							
76253	00000 SCHEIDT & BACHMA	20146690 0000018973	14004000	409735	AP021914	48.85	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		65482 52417		48.85	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PARKING LOT							

INVOICE ENTRY PROOF LIST

CLERK: dcrooks		BATCH: 797		NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
90906	00000 TIME CLOCKS UNLI	20146691 1743	14000177	409736	AP021914	74.00	.00	920.00		
CASH 00000	2014/08	INV 02/01/2014	SEP-CHK: N	DISC: .00			65482 54201		74.00	1099:G
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: TIME CLOCKS							
17 APPROVED UNPAID INVOICES				TOTAL		21,946.17				
17 INVOICE(S)				REPORT POST TOTAL		21,946.17				

INVOICE ENTRY PROOF LIST

CLERK: dcrooks BATCH: 797		ACCOUNT DISTRIBUTION SUMMARY			
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	8,547.50	189,048.58
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,376.20	25,629.50
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	630.30	18,834.08
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	339.75	53.70
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	14.00	11,820.34
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	5,490.00	9,496.62
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	4,428.28	47,086.18
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	167.72	3,404.84
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	174.92	1,972.79
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	117.50	8,490.48
	65482	065 -0400-0482-00-0000-57103	IN-STATE:SEMINA	650.00	-1,496.00
REPORT TOTALS				21,946.17	

INVOICE ENTRY PROOF LIST

CLERK: dcrooks

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2014	8	329	API	65482-57103	02/19/2014	W AP021914	000887	14003987	20146675	IN-STATE:SEMINARS,PROF GA	BLS HCP ON LINE PART 1	Y	660.00	
			POL	65482-57103	02/19/2014	LIQ/INV	000887	14003987	20146675	IN-STATE:SEMINARS,PROF GA	BLS HCP ON LINE PART 1	4		660.00
			API	65482-52505	02/19/2014	W AP021914	004023	14003990	20146676	EQUIPMENT RENTAL	FUEL RENTAL		5,490.00	
			POL	65482-52505	02/19/2014	LIQ/INV	004023	14003990	20146676	EQUIPMENT RENTAL	FUEL RENTAL	4		5,490.00
			API	65482-52405	02/19/2014	W AP021914	012331	14003991	20146677	REP&MAINT:EQUIPMENT	EQUIPMENT		630.30	
			POL	65482-52405	02/19/2014	LIQ/INV	012331	14003991	20146677	REP&MAINT:EQUIPMENT	EQUIPMENT	4		630.30
			API	65482-52404	02/19/2014	W AP021914	090577	14004001	20146678	REP&MAINT:BUILDING	BUILDING		1,376.20	
			POL	65482-52404	02/19/2014	LIQ/INV	090577	14004001	20146678	REP&MAINT:BUILDING	BUILDING	4		1,376.20
			API	65482-53100	02/19/2014	W AP021914	013337	14000662	20146679	PROFESSIONAL SERVICES	IT SERVICES		1,440.00	
			POL	65482-53100	02/19/2014	LIQ/INV	013337	14000662	20146679	PROFESSIONAL SERVICES	IT SERVICES	4		1,440.00
			API	65482-53100	02/19/2014	W AP021914	013337	14000662	20146680	PROFESSIONAL SERVICES	IT SERVICES		60.00	
			POL	65482-53100	02/19/2014	LIQ/INV	013337	14000662	20146680	PROFESSIONAL SERVICES	IT SERVICES	4		60.00
			API	65482-53103	02/19/2014	W AP021914	044095	14003995	20146681	GENERAL:ADVERTISING	ADVERTISEMENT		95.84	
			POL	65482-53103	02/19/2014	LIQ/INV	044095	14003995	20146681	GENERAL:ADVERTISING	ADVERTISEMENT	4		95.84
			API	65482-53103	02/19/2014	W AP021914	044095	14003995	20146682	GENERAL:ADVERTISING	ADVERTISEMENT		71.88	
			POL	65482-53103	02/19/2014	LIQ/INV	044095	14003995	20146682	GENERAL:ADVERTISING	ADVERTISEMENT	4		71.88
			API	55129-92040	02/19/2014	W AP021914	047222	14003996	20146684	A12/2012 ADM BLDG & FURNISH	GAL BLDG		560.00	
			API	65482-53100	02/19/2014	W AP021914	047222	14003996	20146684	PROFESSIONAL SERVICES	GAL BLDG		2,928.28	
			POL	55129-92040	02/19/2014	LIQ/INV	047222	14003996	20146684	A12/2012 ADM BLDG & FURNISH	GAL BLDG	4		560.00
			POL	65482-53100	02/19/2014	LIQ/INV	047222	14003996	20146684	PROFESSIONAL SERVICES	GAL BLDG	4		2,928.28
			API	55129-92040	02/19/2014	W AP021914	057223	14003998	20146685	A12/2012 ADM BLDG & FURNISH	GAL BLDG		7,987.50	
			POL	55129-92040	02/19/2014	LIQ/INV	057223	14003998	20146685	A12/2012 ADM BLDG & FURNISH	GAL BLDG	4		7,987.50
			API	65482-52502	02/19/2014	W AP021914	057456	14000153	20146683	MISC PURCH:LINE OPER	water supply for GA/Pilots		14.00	
			POL	65482-52502	02/19/2014	LIQ/INV	057456	14000153	20146683	MISC PURCH:LINE OPER	water supply for GA/Pilots	4		14.00

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T QB	DEBIT	CREDIT
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
02/19/2014	LIQ/INV		057456	14000153	20146683		Water supply for GA/Pilots2014			
API 65482-54201							OFFICE SUPPLIES		80.38	
02/19/2014	W AP021914		058077	14000168	20146686		OFFICE PRODUCTS			80.38
POL 65482-54201							OFFICE SUPPLIES	4		
02/19/2014	LIQ/INV		058077	14000168	20146686		OFFICE PRODUCTS	2014		
API 65482-54201							OFFICE SUPPLIES		20.54	
02/19/2014	W AP021914		058077	14000168	20146687		OFFICE PRODUCTS			20.54
POL 65482-54201							OFFICE SUPPLIES	4		
02/19/2014	LIQ/INV		058077	14000168	20146687		OFFICE PRODUCTS	2014		
API 65482-57101							IN-STATE:MISC TRAVEL		117.50	
02/19/2014	W AP021914		062578	14003999	20146688		TRAVEL			117.50
POL 65482-57101							IN-STATE:MISC TRAVEL	4		
02/19/2014	LIQ/INV		062578	14003999	20146688		TRAVEL	2014		
API 65482-52417							PARKING LOT MAINT		290.90	
02/19/2014	W AP021914		076253	14004000	20146689		PARKING LOT			290.90
POL 65482-52417							PARKING LOT MAINT	4		
02/19/2014	LIQ/INV		076253	14004000	20146689		PARKING LOT	2014		
API 65482-52417							PARKING LOT MAINT		48.85	
02/19/2014	W AP021914		076253	14004000	20146690		PARKING LOT			48.85
POL 65482-52417							PARKING LOT MAINT	4		
02/19/2014	LIQ/INV		076253	14004000	20146690		PARKING LOT	2014		
API 65482-54201							OFFICE SUPPLIES		74.00	
02/19/2014	W AP021914		090906	14000177	20146691		TIME CLOCKS			74.00
POL 65482-54201							OFFICE SUPPLIES	4		
02/19/2014	LIQ/INV		090906	14000177	20146691		TIME CLOCKS	2014		
GENERAL LEDGER TOTAL									21,946.17	.00
API 55000-20100							WARRANTS PAYABLE			8,547.50
02/19/2014	W AP021914	B 797					WARRANTS PAYABLE			13,398.67
API 65000-20100							ENCUMBRANCE CONTROL			8,547.50
02/19/2014	W AP021914	B 797					ENCUMBRANCES			13,398.67
POL 55000-39400							RESERVE FOR ENCUMBRANCE		8,547.50	
02/19/2014	W AP021914	B 797					RESERVE FOR ENCUMBRANCE		13,398.67	
POL 65000-39400							SYSTEM GENERATED ENTRIES TOTAL		21,946.17	43,892.34
02/19/2014	W AP021914	B 797					JOURNAL 2014/08/329	TOTAL	43,892.34	43,892.34
POL 55000-32110							EXPENDITURE CONTROL		8,547.50	
02/19/2014	W AP021914	B 797								

2014 8 329
API 55000-39300

INVOICE ENTRY PROOF LIST

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
API 65000-39300	02/19/2014	W AP021914	B	797		EXPENDIT CURRENT YEAR		13,398.67	
	02/19/2014	W AP021914	B	797					

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
055	AIRPORT TERMINAL EXPANSION	2014	8	329	02/19/2014			
	55000-20100					WARRANTS PAYABLE		8,547.50
	55000-32110					RESERVE FOR ENCUMBRANCE	8,547.50	
	55000-39300					EXPENDITURE CONTROL	8,547.50	
	55000-39400					ENCUMBRANCE CONTROL		8,547.50
						FUND TOTAL	17,095.00	17,095.00
065	AIRPORT	2014	8	329	02/19/2014			
	65000-20100					WARRANTS PAYABLE		13,398.67
	65000-32110					RESERVE FOR ENCUMBRANCE	13,398.67	
	65000-39300					EXPENDIT CURRENT YEAR	13,398.67	
	65000-39400					ENCUMBRANCES		13,398.67
						FUND TOTAL	26,797.34	26,797.34

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

PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: dcrooks BATCH: 797			QUANTITY	PREVIOUS	CURRENT	REMAINING	STA	
PO	LN	VENDOR	ORDERED	RECD/CANC	RECEIVED	QTY	CD	DESCRIPTION
14000153	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00	8	Water supply for GA/Pilots
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE PRODUCTS
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
14003987	001	AMERICAN HEART ASSOC	1.00	0.00	1.00	0.00	0	BLS HCP ON LINE PART 1
14003990	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	FUEL RENTAL
14003991	001	CAPE TIRE SERVICE IN	1.00	0.00	1.00	0.00	0	EQUIPMENT
14003995	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00	0	ADVERTISEMENT
	001	INQUIRER & MIRROR, I	1.00	0.00	1.00	0.00		ADVERTISEMENT
14003996	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	GA BLDG ..PROFESSIONAL SERVICES
14003998	001	NANTUCKET ARCHITECTU	1.00	0.00	1.00	0.00	0	GAL BLDG
14003999	001	O'NEIL, MICHAEL	1.00	0.00	1.00	0.00	0	TRAVEL
14004000	001	SCHEIDT & BACHMANN U	1.00	1.00	0.00	0.00	0	PARKING LOT
	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00		PARKING LOT
14004001	001	CLARION FIRE PROTECT	1.00	0.00	1.00	0.00	0	BUILDING

INVOICE ENTRY PROOF LIST

CLERK: dcrooks BATCH: 802		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
89135	00001 WANNACOMET WATER	20146750 54492414	14000174	409795	AP021914	142.50	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	142.50	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146751 54462414	14000174	409797	AP021914	308.50	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	308.50	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146753 54452414	14000174	409799	AP021914	413.25	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	413.25	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146754 54442414	14000174	409800	AP021914	17.50	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	17.50	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146755 54432414	14000174	409801	AP021914	64.00	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	64.00	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146756 02232414	14000174	409802	AP021914	133.00	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	133.00	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146757 056982414	14000174	409803	AP021914	17.50	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	17.50	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146758 054202414	14000174	409804	AP021914	24.50	.00	5,332.58		
CASH	00000	2014/08 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52105	24.50	1099:	
ACCT	10100	DEPT 65482 DUE 02/19/2014	DESC: WATER							

INVOICE ENTRY PROOF LIST

CLERK: dcrooks BATCH: 802		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
89135	00001 WANNACOMET WATER	20146759 053212414	14000174	409805	AP021914	128.25	.00	5,332.58		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00			65482 52105		128.25	1099:
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20146762 049382414	14000174	409808	AP021914	355.50	.00	5,332.58		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00			65482 52105		355.50	1099:
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: WATER							
10 APPROVED UNPAID INVOICES				TOTAL				1,604.50		
10 INVOICE(S)				REPORT POST TOTAL				1,604.50		

INVOICE ENTRY PROOF LIST

CLERK: dcrooks BATCH: 802		ACCOUNT DISTRIBUTION SUMMARY			REMAINING
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	BUDGET
2014	08	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	1,604.50
			REPORT TOTALS	1,604.50	476.00

INVOICE ENTRY PROOF LIST

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T-98	DEBIT	CREDIT
2014	8	327									
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146750	UTILITY:WATER WATER		142.50	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146750	UTILITY:WATER WATER	4 2014		142.50
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146751	UTILITY:WATER WATER		308.50	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146751	UTILITY:WATER WATER	4 2014		308.50
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146753	UTILITY:WATER WATER		413.25	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146753	UTILITY:WATER WATER	4 2014		413.25
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146754	UTILITY:WATER WATER		17.50	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146754	UTILITY:WATER WATER	4 2014		17.50
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146755	UTILITY:WATER WATER		64.00	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146755	UTILITY:WATER WATER	4 2014		64.00
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146756	UTILITY:WATER WATER		133.00	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146756	UTILITY:WATER WATER	4 2014		133.00
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146757	UTILITY:WATER WATER		17.50	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146757	UTILITY:WATER WATER	4 2014		17.50
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146758	UTILITY:WATER WATER		24.50	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146758	UTILITY:WATER WATER	4 2014		24.50
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146759	UTILITY:WATER WATER		128.25	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146759	UTILITY:WATER WATER	4 2014		128.25
API	65482-52105		02/19/2014	W AP021914	089135	14000174	20146762	UTILITY:WATER WATER		355.50	
POL	65482-52105		02/19/2014	LIQ/INV	089135	14000174	20146762	UTILITY:WATER WATER	4 2014		355.50
GENERAL LEDGER TOTAL										1,604.50	.00

API	65000-20100		02/19/2014	W AP021914	B	802		WARRANTS PAYABLE			1,604.50
POL	65000-39400							ENCUMBRANCES			1,604.50

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T DR	DEBIT	CREDIT
2014	8	327	02/19/2014	W AP021914 B 802				RESERVE FOR ENCUMBRANCE			1,604.50	
			02/19/2014	W AP021914 B 802				SYSTEM GENERATED ENTRIES TOTAL			1,604.50	3,209.00
								JOURNAL 2014/08/327	TOTAL		3,209.00	3,209.00
2014	8	327	02/19/2014	W AP021914 B 802				EXPENDIT CURRENT YEAR			1,604.50	

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
065	AIRPORT	2014 8	327	02/19/2014			
	65000-20100				WARRANTS PAYABLE		1,604.50
	65000-32110				RESERVE FOR ENCUMBRANCE	1,604.50	
	65000-39300				EXPENDIT CURRENT YEAR	1,604.50	
	65000-39400				ENCUMBRANCES		1,604.50
					FUND TOTAL	3,209.00	3,209.00

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

PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: dcrooks BATCH: 802							
PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD DESCRIPTION
14000174	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	8 WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	WATER

CLERK: dcrooks BATCH: 804 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3040	00001 ARAMARK	20146764 15628866	14004005	409809	AP021914	74.99	.00	.00		
CASH 00000	2014/08	INV 01/30/2014	SEP-CHK: N	DISC: .00		65482	52504	74.99	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: UNION CLOTHING							
91084	00000 ASHLEY CHRIST	20146765 12414	14004047	409810	AP021914	15.00	.00	.00		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: N	DISC: .00		65482	57101	15.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: TRAVEL							
18696	00000 DUGAN, JOHN	20146766 105	14004008	409811	AP021914	75.00	.00	.00		
CASH 00000	2014/08	INV 02/03/2014	SEP-CHK: N	DISC: .00		65482	53803	75.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: REIMBURSEMENT FOR CDL							
94271	00000 KEVIN CONRAD HEA	20146775 4243	14004050	409821	AP021914	855.00	.00	.00		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	53303	855.00	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: SECURITY							
58077	00001 NEW ENGLAND OFFI	20146778 IN-0192813	14004040	409824	AP021914	486.25	.00	.00		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00		55129	92040	486.25	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							
76772	00001 SIEMENS GOVERNME	20146779 2314	14004042	409825	AP021914	300.00	.00	.00		
CASH 00000	2014/08	INV 02/03/2014	SEP-CHK: N	DISC: .00		65482	49000	300.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: REFUND BADGE							
81250	00000 TASTE OF NANTUCK	20146781 1312014	14000171	409827	AP021914	177.62	.00	847.97		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482	52501	177.62	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CATERING							
89386	00000 WILLIAMS SCOTSMA	20146782 97494792	14004045	409828	AP021914	333.81	.00	.00		
CASH 00000	2014/08	INV 02/02/2014	SEP-CHK: N	DISC: .00		55129	92040	333.81	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							

02/06/2014 13:30
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 3
apinvent

CLERK: dcrooks BATCH: 804

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
105917	00000 NANTUCKET CONSER	20146773 2249122913	14004051	409819	AP021914	171.92	.00	.00		
CASH 00000	2014/08	INV 12/29/2013	SEP-CHK: N	DISC: .00		65482 53103		171.92	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: ADVERTISEMENT							
9 APPROVED UNPAID INVOICES				TOTAL		2,489.59				
9 INVOICE(S)				REPORT POST TOTAL		2,489.59				

CLERK: dcrooks BATCH: 804

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	820.06	189,048.58
	65482	065 -0400-0482-00-0000-49000	REFUNDS	300.00	.00
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	177.62	36,733.77
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	74.99	10,995.82
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	171.92	3,404.84
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	855.00	8,303.06
	65482	065 -0400-0482-00-0000-53803	OTHER:LICENSES	75.00	9,020.00
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	15.00	8,490.48
REPORT TOTALS				2,489.59	

02/06/2014 13:30
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 5
apinvent

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	8	334									
API		65482-52504						LINE OPS UNIFORMS		74.99	
			02/19/2014	W AP021914	003040	14004005	20146764	UNION CLOTHING			
POL		65482-52504						LINE OPS UNIFORMS	4		74.99
			02/19/2014	LIQ/INV	003040	14004005	20146764	UNION CLOTHING	2014		
API		65482-57101						IN-STATE:MISC TRAVEL		15.00	
			02/19/2014	W AP021914	091084	14004047	20146765	TRAVEL			
POL		65482-57101						IN-STATE:MISC TRAVEL	4		15.00
			02/19/2014	LIQ/INV	091084	14004047	20146765	TRAVEL	2014		
API		65482-53803						OTHER:LICENSES & TAXES		75.00	
			02/19/2014	W AP021914	018696	14004008	20146766	REIMBURSEMENT FOR CDL			
POL		65482-53803						OTHER:LICENSES & TAXES	4		75.00
			02/19/2014	LIQ/INV	018696	14004008	20146766	REIMBURSEMENT FOR CDL	2014		
API		65482-53303						TRANS:SECURITY		855.00	
			02/19/2014	W AP021914	094271	14004050	20146775	SECURITY			
POL		65482-53303						TRANS:SECURITY	4		855.00
			02/19/2014	LIQ/INV	094271	14004050	20146775	SECURITY	2014		
API		55129-92040						A12/2012 ADM BLDG & FURNISH		486.25	
			02/19/2014	W AP021914	058077	14004040	20146778	GA BLDG			
POL		55129-92040						A12/2012 ADM BLDG & FURNISH	4		486.25
			02/19/2014	LIQ/INV	058077	14004040	20146778	GA BLDG	2014		
API		65482-49000						REFUNDS		300.00	
			02/19/2014	W AP021914	076772	14004042	20146779	REFUND BADGE			
POL		65482-49000						REFUNDS	4		300.00
			02/19/2014	LIQ/INV	076772	14004042	20146779	REFUND BADGE	2014		
API		65482-52501						MISC PURCH:FBO CATERING		177.62	
			02/19/2014	W AP021914	081250	14000171	20146781	CATERING			
POL		65482-52501						MISC PURCH:FBO CATERING	4		177.62
			02/19/2014	LIQ/INV	081250	14000171	20146781	CATERING	2014		
API		55129-92040						A12/2012 ADM BLDG & FURNISH		333.81	
			02/19/2014	W AP021914	089386	14004045	20146782	GA BLDG			
POL		55129-92040						A12/2012 ADM BLDG & FURNISH	4		333.81
			02/19/2014	LIQ/INV	089386	14004045	20146782	GA BLDG	2014		
API		65482-53103						GENERAL:ADVERTISING		171.92	
			02/19/2014	W AP021914	105917	14004051	20146773	ADVERTISEMENT			
POL		65482-53103						GENERAL:ADVERTISING	4		171.92
			02/19/2014	LIQ/INV	105917	14004051	20146773	ADVERTISEMENT	2014		
GENERAL LEDGER TOTAL										2,489.59	.00
API		55000-20100						WARRANTS PAYABLE			820.06
			02/19/2014	W AP021914	B 804						
API		65000-20100						WARRANTS PAYABLE			1,669.53
			02/19/2014	W AP021914	B 804						
POL		55000-39400						ENCUMBRANCE CONTROL			820.06
			02/19/2014	W AP021914	B 804						
POL		65000-39400						ENCUMBRANCES			1,669.53

02/06/2014 13:30
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 6
apinvent

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
	02/19/2014	W AP021914 B	804					
POL 55000-32110					RESERVE FOR ENCUMBRANCE		820.06	
	02/19/2014	W AP021914 B	804					
POL 65000-32110					RESERVE FOR ENCUMBRANCE		1,669.53	
	02/19/2014	W AP021914 B	804					
SYSTEM GENERATED ENTRIES TOTAL							2,489.59	4,979.18
JOURNAL 2014/08/334 TOTAL							4,979.18	4,979.18
2014 8 334								
API 55000-39300					EXPENDITURE CONTROL		820.06	
	02/19/2014	W AP021914 B	804					
API 65000-39300					EXPENDIT CURRENT YEAR		1,369.53	
	02/19/2014	W AP021914 B	804					
API 65000-39100					REVENUE		300.00	
	02/19/2014	W AP021914 B	804					

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
055	AIRPORT TERMINAL EXPANSION	2014 8	334	02/19/2014			
	55000-20100				WARRANTS PAYABLE		820.06
	55000-32110				RESERVE FOR ENCUMBRANCE	820.06	
	55000-39300				EXPENDITURE CONTROL	820.06	
	55000-39400				ENCUMBRANCE CONTROL		820.06
					FUND TOTAL	1,640.12	1,640.12
065	AIRPORT	2014 8	334	02/19/2014			
	65000-20100				WARRANTS PAYABLE		1,669.53
	65000-32110				RESERVE FOR ENCUMBRANCE	1,669.53	
	65000-39100				REVENUE	300.00	
	65000-39300				EXPENDIT CURRENT YEAR	1,369.53	
	65000-39400				ENCUMBRANCES		1,669.53
					FUND TOTAL	3,339.06	3,339.06

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

PCL XL error

Warning: IllegalMediaSize

02/06/2014 13:30
dcrooks

Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG 1
apinvent

CLERK: dcrooks BATCH: 804

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
14004005	001	ARAMARK	1.00	0.00	1.00	0.00	0	UNION CLOTHING
14004008	001	DUGAN, JOHN	1.00	0.00	1.00	0.00	0	REIMBURSEMENT FOR CDL
14004040	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	GA BLDG
14004042	001	SIEMENS GOVERNMENT S	1.00	0.00	1.00	0.00	0	REFUND BADGE
14004045	001	WILLIAMS SCOTSMAN	1.00	0.00	1.00	0.00	0	GA BLDG
14004047	001	ASHLEY CHRIST	1.00	0.00	1.00	0.00	0	TRAVEL
14004050	001	KEVIN CONRAD HEATING	1.00	0.00	1.00	0.00	0	SECURITY
14004051	001	NANTUCKET CONSERVATI	1.00	0.00	1.00	0.00	0	ADVERTISEMENT

CLERK: dcrooks BATCH: 808 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
13200 00000 COMMONWEALTH OF	20146785 8971	14004007	409832	AP021914	75.00	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 02/03/2014 DUE 02/19/2014	SEP-CHK: Y DESC: TRAVEL	DISC: .00		65482 57101	75.00	1099:	
38095 00000 HARBOR FUEL OIL	20146814 31274	14000164	409860	AP021914	253.00	.00	18,511.20		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/13/2014 DUE 02/19/2014	SEP-CHK: N DESC: OIL	DISC: .00		65482 52103	253.00	1099:	
38095 00000 HARBOR FUEL OIL	20146815 32190	14000164	409861	AP021914	245.74	.00	18,511.20		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/27/2014 DUE 02/19/2014	SEP-CHK: N DESC: OIL	DISC: .00		65482 52103	245.74	1099:	
38095 00000 HARBOR FUEL OIL	20146816 30304	14000164	409862	AP021914	330.45	.00	18,511.20		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/02/2014 DUE 02/19/2014	SEP-CHK: N DESC: OIL	DISC: .00		65482 52103	330.45	1099:	
38095 00000 HARBOR FUEL OIL	20146817 30919	14000164	409863	AP021914	386.89	.00	18,511.20		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/09/2014 DUE 02/19/2014	SEP-CHK: N DESC: OIL	DISC: .00		65482 52103	386.89	1099:	
38095 00000 HARBOR FUEL OIL	20146818 31471	14000164	409864	AP021914	308.67	.00	18,511.20		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/15/2014 DUE 02/19/2014	SEP-CHK: N DESC: OIL	DISC: .00		65482 52103	308.67	1099:	
38095 00000 HARBOR FUEL OIL	20146819 31947	14000164	409865	AP021914	428.20	.00	18,511.20		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/23/2014 DUE 02/19/2014	SEP-CHK: N DESC: OIL	DISC: .00		65482 52103	428.20	1099:	
38095 00000 HARBOR FUEL OIL	20146820 32645	14000164	409866	AP021914	466.29	.00	18,511.20		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/30/2014 DUE 02/19/2014	SEP-CHK: N DESC: OIL	DISC: .00		65482 52103	466.29	1099:	

CLERK: dcrooks BATCH: 808 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
38095	00000 HARBOR FUEL OIL	20146821 30432	14000164	409867	AP021914	555.55	.00	18,511.20		
CASH 00000	2014/08	INV 01/03/2014	SEP-CHK: N	DISC: .00		65482	52103	555.55	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20146822 30669	14000164	409868	AP021914	881.46	.00	18,511.20		
CASH 00000	2014/08	INV 01/07/2014	SEP-CHK: N	DISC: .00		65482	52103	881.46	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20146823 31023	14000164	409869	AP021914	700.60	.00	18,511.20		
CASH 00000	2014/08	INV 01/10/2014	SEP-CHK: N	DISC: .00		65482	52103	700.60	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20146824 31277	14000164	409870	AP021914	615.56	.00	18,511.20		
CASH 00000	2014/08	INV 01/14/2014	SEP-CHK: N	DISC: .00		65482	52103	615.56	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20146826 3156011714	14000164	409872	AP021914	323.78	.00	18,511.20		
CASH 00000	2014/08	INV 01/17/2014	SEP-CHK: N	DISC: .00		65482	52103	323.78	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20146827 31681	14000164	409873	AP021914	587.47	.00	18,511.20		
CASH 00000	2014/08	INV 01/21/2014	SEP-CHK: N	DISC: .00		65482	52103	587.47	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20146829 32080	14000164	409875	AP021914	780.42	.00	18,511.20		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: N	DISC: .00		65482	52103	780.42	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20146830 32400	14000164	409876	AP021914	914.81	.00	18,511.20		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		65482	52103	914.81	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:OIL							

CLERK: dcrooks BATCH: 808 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
38095	00000 HARBOR FUEL OIL	20146831 32745	14000164	409877	AP021914	728.35	.00	18,511.20		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482	52103	728.35	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: OIL							
81250	00000 TASTE OF NANTUCK	20146832 2042014	14000171	409878	AP021914	112.35	.00	735.62		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52501	112.35	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CATERING							
18 APPROVED UNPAID INVOICES				TOTAL		8,694.59				
18 INVOICE(S)				REPORT POST TOTAL		8,694.59				

02/07/2014 14:56
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 5
apinvent

CLERK: dcrooks BATCH: 808

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	8,507.24	3,960.00
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	112.35	36,733.77
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	75.00	8,490.48
REPORT TOTALS				8,694.59	

02/07/2014 14:56
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 6
apinvent

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	8	435									
API	65482-57101		02/19/2014	W AP021914	013200	14004007	20146785	IN-STATE:MISC TRAVEL TRAVEL		75.00	
POL	65482-57101		02/19/2014	LIQ/INV	013200	14004007	20146785	IN-STATE:MISC TRAVEL TRAVEL	4 2014		75.00
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146814	UTILITY:FUEL OIL OIL		253.00	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146814	UTILITY:FUEL OIL OIL	4 2014		253.00
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146815	UTILITY:FUEL OIL OIL		245.74	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146815	UTILITY:FUEL OIL OIL	4 2014		245.74
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146816	UTILITY:FUEL OIL OIL		330.45	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146816	UTILITY:FUEL OIL OIL	4 2014		330.45
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146817	UTILITY:FUEL OIL OIL		386.89	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146817	UTILITY:FUEL OIL OIL	4 2014		386.89
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146818	UTILITY:FUEL OIL OIL		308.67	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146818	UTILITY:FUEL OIL OIL	4 2014		308.67
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146819	UTILITY:FUEL OIL OIL		428.20	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146819	UTILITY:FUEL OIL OIL	4 2014		428.20
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146820	UTILITY:FUEL OIL OIL		466.29	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146820	UTILITY:FUEL OIL OIL	4 2014		466.29
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146821	UTILITY:FUEL OIL OIL		555.55	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146821	UTILITY:FUEL OIL OIL	4 2014		555.55
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146822	UTILITY:FUEL OIL OIL		881.46	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146822	UTILITY:FUEL OIL OIL	4 2014		881.46
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146823	UTILITY:FUEL OIL OIL		700.60	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146823	UTILITY:FUEL OIL OIL	4 2014		700.60
API	65482-52103		02/19/2014	W AP021914	038095	14000164	20146824	UTILITY:FUEL OIL OIL		615.56	
POL	65482-52103		02/19/2014	LIQ/INV	038095	14000164	20146824	UTILITY:FUEL OIL OIL	4		615.56

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			02/19/2014 LIQ/INV	038095	14000164	20146824	OIL	2014		
API		65482-52103					UTILITY:FUEL OIL		323.78	
			02/19/2014 W AP021914	038095	14000164	20146826	OIL			
POL		65482-52103					UTILITY:FUEL OIL	4		323.78
			02/19/2014 LIQ/INV	038095	14000164	20146826	OIL	2014		
API		65482-52103					UTILITY:FUEL OIL		587.47	
			02/19/2014 W AP021914	038095	14000164	20146827	OIL			
POL		65482-52103					UTILITY:FUEL OIL	4		587.47
			02/19/2014 LIQ/INV	038095	14000164	20146827	OIL	2014		
API		65482-52103					UTILITY:FUEL OIL		780.42	
			02/19/2014 W AP021914	038095	14000164	20146829	OIL			
POL		65482-52103					UTILITY:FUEL OIL	4		780.42
			02/19/2014 LIQ/INV	038095	14000164	20146829	OIL	2014		
API		65482-52103					UTILITY:FUEL OIL		914.81	
			02/19/2014 W AP021914	038095	14000164	20146830	OIL			
POL		65482-52103					UTILITY:FUEL OIL	4		914.81
			02/19/2014 LIQ/INV	038095	14000164	20146830	OIL	2014		
API		65482-52103					UTILITY:FUEL OIL		728.35	
			02/19/2014 W AP021914	038095	14000164	20146831	OIL			
POL		65482-52103					UTILITY:FUEL OIL	4		728.35
			02/19/2014 LIQ/INV	038095	14000164	20146831	OIL	2014		
API		65482-52501					MISC PURCH:FBO CATERING		112.35	
			02/19/2014 W AP021914	081250	14000171	20146832	CATERING			
POL		65482-52501					MISC PURCH:FBO CATERING	4		112.35
			02/19/2014 LIQ/INV	081250	14000171	20146832	CATERING	2014		
GENERAL LEDGER TOTAL									8,694.59	.00
API		65000-20100					WARRANTS PAYABLE			8,694.59
			02/19/2014 W AP021914	B	808					
POL		65000-39400					ENCUMBRANCES			8,694.59
			02/19/2014 W AP021914	B	808					
POL		65000-32110					RESERVE FOR ENCUMBRANCE		8,694.59	
			02/19/2014 W AP021914	B	808					
SYSTEM GENERATED ENTRIES TOTAL									8,694.59	17,389.18
JOURNAL 2014/08/435 TOTAL									17,389.18	17,389.18
2014	8	435								
API		65000-39300					EXPENDIT CURRENT YEAR		8,694.59	
			02/19/2014 W AP021914	B	808					

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION				
065 AIRPORT	2014 8	435	02/19/2014		
65000-20100			WARRANTS PAYABLE		8,694.59
65000-32110			RESERVE FOR ENCUMBRANCE	8,694.59	
65000-39300			EXPENDIT CURRENT YEAR	8,694.59	
65000-39400			ENCUMBRANCES		8,694.59
			FUND TOTAL	17,389.18	17,389.18

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

PCL XL error

Warning: IllegalMediaSize

02/07/2014 14:56
dcrooks

Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG 1
apinvent

CLERK: dcrooks BATCH: 808

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14004007	001	COMMONWEALTH OF MASS	1.00	0.00	1.00	0.00	0	TRAVEL

CLERK: dcrooks BATCH: 820 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2017 00001	AMSAN NEW ENGLAN	20146872 304204837	14000161	409921	AP21914	73.23	.00	3,088.45		
CASH 00000	2014/08	INV 01/29/2014	SEP-CHK: N	DISC: .00		65482 54501		73.23	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:CUSTODIAL SUPPLIES							
2017 00001	AMSAN NEW ENGLAN	20146873 304383631	14000161	409922	AP21914	630.51	.00	3,088.45		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482 54501		630.51	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:CUSTODIAL SUPPLIES							
13076 00001	COMCAST	20146874 27501193172214	14000163	409923	AP21914	162.82	.00	1,491.31		
CASH 00000	2014/08	INV 02/02/2014	SEP-CHK: Y	DISC: .00		65482 53403		162.82	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: INTERNET							
57260 00001	NANTUCKET AUTO S	20146876 496757	14001121	409926	AP21914	69.48	.00	5,921.94		
CASH 00000	2014/08	INV 01/08/2014	SEP-CHK: N	DISC: .00		65482 52405		69.48	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:Auto Parts Supply							
57260 00001	NANTUCKET AUTO S	20146877 497377	14001121	409927	AP21914	632.77	.00	5,921.94		
CASH 00000	2014/08	INV 01/21/2014	SEP-CHK: N	DISC: .00		65482 52405		632.77	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:Auto Parts Supply							
57456 00000	JMS WATERMAN, IN	20146875 046857	14000153	409924	AP21914	41.00	.00	3,169.13		
CASH 00000	2014/08	INV 02/05/2014	SEP-CHK: N	DISC: .00		65482 52502		41.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC:Water supply for GA/Pilots							
64473 00000	PLUMBERS' SUPPLY	20146878 845798000	14000169	409928	AP21914	119.20	.00	880.80		
CASH 00000	2014/08	INV 02/08/2014	SEP-CHK: N	DISC: .00		65482 52404		119.20	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: SUPPLIES							
71378 00001	RICOH AMERICA'S	20146879 91742128	14001612	409929	AP21914	555.98	.00	710.76		
CASH 00000	2014/08	INV 02/03/2014	SEP-CHK: N	DISC: .00		65482 52703		555.98	1099:	G
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: POSTAGE							

CLERK: dcrooks BATCH: 820 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
90050 00000 YATES GAS	20146880 58182	14000176	409930	AP21914	36.00	.00	1,848.65		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482 52104		36.00	1099:
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PROPANE						
9 APPROVED UNPAID INVOICES					TOTAL				
					2,320.99				
9 INVOICE(S)					REPORT POST TOTAL				
					2,320.99				

CLERK: dcrooks BATCH: 820

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	36.00	602.86
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	119.20	25,629.50
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	702.25	18,834.08
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	41.00	11,820.34
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	555.98	6,861.20
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	162.82	-124.93
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	703.74	24,911.28
REPORT TOTALS				2,320.99	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE										
2014 8 501		API 65482-54501					CUSTODIAL:CLEANING SUPPLY		73.23	
02/19/2014	W	AP21914		002017	14000161	20146872	CUSTODIAL SUPPLIES			
02/19/2014	LIQ/INV			002017	14000161	20146872	CUSTODIAL:CLEANING SUPPLY	4		73.23
02/19/2014	W	AP21914		002017	14000161	20146873	CUSTODIAL:CLEANING SUPPLY		630.51	
02/19/2014	LIQ/INV			002017	14000161	20146873	CUSTODIAL SUPPLIES	2014		
02/19/2014	W	AP21914		002017	14000161	20146873	CUSTODIAL:CLEANING SUPPLY		630.51	
02/19/2014	LIQ/INV			002017	14000161	20146873	CUSTODIAL SUPPLIES	2014		
02/19/2014	W	AP21914		013076	14000163	20146874	COMM: AIRPORT	Y	162.82	
02/19/2014	LIQ/INV			013076	14000163	20146874	INTERNET			
02/19/2014	W	AP21914		013076	14000163	20146874	COMM: AIRPORT	4	162.82	
02/19/2014	LIQ/INV			013076	14000163	20146874	INTERNET	2014		
02/19/2014	W	AP21914		057260	14001121	20146876	REP&MAINT:EQUIPMENT		69.48	
02/19/2014	LIQ/INV			057260	14001121	20146876	Auto Parts Supply			
02/19/2014	W	AP21914		057260	14001121	20146876	REP&MAINT:EQUIPMENT	4	69.48	
02/19/2014	LIQ/INV			057260	14001121	20146876	Auto Parts Supply	2014		
02/19/2014	W	AP21914		057260	14001121	20146877	REP&MAINT:EQUIPMENT		632.77	
02/19/2014	LIQ/INV			057260	14001121	20146877	Auto Parts Supply			
02/19/2014	W	AP21914		057260	14001121	20146877	REP&MAINT:EQUIPMENT	4	632.77	
02/19/2014	LIQ/INV			057260	14001121	20146877	Auto Parts Supply	2014		
02/19/2014	W	AP21914		057456	14000153	20146875	MISC PURCH:LINE OPER		41.00	
02/19/2014	LIQ/INV			057456	14000153	20146875	water supply for GA/Pilots			
02/19/2014	W	AP21914		057456	14000153	20146875	MISC PURCH:LINE OPER	4	41.00	
02/19/2014	LIQ/INV			057456	14000153	20146875	water supply for GA/Pilots2014			
02/19/2014	W	AP21914		064473	14000169	20146878	REP&MAINT:BUILDING		119.20	
02/19/2014	LIQ/INV			064473	14000169	20146878	SUPPLIES			
02/19/2014	W	AP21914		064473	14000169	20146878	REP&MAINT:BUILDING	4	119.20	
02/19/2014	LIQ/INV			064473	14000169	20146878	SUPPLIES	2014		
02/19/2014	W	AP21914		071378	14001612	20146879	RENT/LSE:POSTAGE METER		555.98	
02/19/2014	LIQ/INV			071378	14001612	20146879	POSTAGE			
02/19/2014	W	AP21914		071378	14001612	20146879	RENT/LSE:POSTAGE METER	4	555.98	
02/19/2014	LIQ/INV			071378	14001612	20146879	POSTAGE	2014		
02/19/2014	W	AP21914		090050	14000176	20146880	UTILITY:PROPANE		36.00	
02/19/2014	LIQ/INV			090050	14000176	20146880	PROPANE			
02/19/2014	W	AP21914		090050	14000176	20146880	UTILITY:PROPANE	4	36.00	
02/19/2014	LIQ/INV			090050	14000176	20146880	PROPANE	2014		
GENERAL LEDGER TOTAL									2,320.99	.00
API 65000-20100							WARRANTS PAYABLE			2,320.99
02/19/2014	W	AP21914	B 820							
POL 65000-39400							ENCUMBRANCES			2,320.99
02/19/2014	W	AP21914	B 820							
POL 65000-32110							RESERVE FOR ENCUMBRANCE		2,320.99	
02/19/2014	W	AP21914	B 820							

YEAR PER	JNL	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL DESC	LINE DESC			
EFF DATE	REF 1	REF 2	REF 3		
		SYSTEM GENERATED ENTRIES TOTAL		2,320.99	4,641.98
		JOURNAL 2014/08/501 TOTAL		4,641.98	4,641.98
2014 8 501		EXPENDIT CURRENT YEAR		2,320.99	
API 65000-39300					
02/19/2014 W AP21914 B 820					

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
065 AIRPORT	2014 8	501	02/19/2014			
65000-20100				WARRANTS PAYABLE		2,320.99
65000-32110				RESERVE FOR ENCUMBRANCE	2,320.99	
65000-39300				EXPENDIT CURRENT YEAR	2,320.99	
65000-39400				ENCUMBRANCES		2,320.99
				FUND TOTAL	4,641.98	4,641.98

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

PCL XL error

Warning: IllegalMediaSize

CLERK: dcrooks BATCH: 820

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
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00		CUSTODIAL SUPPLIES
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000169	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	8	SUPPLIES
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
14001121	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	8	Auto Parts Supply
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		Auto Parts Supply
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE

CLERK: dcrooks BATCH: 822 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
94305	00000 123 SECURITY PRO	20146902 SI-255600	14004095	409951	AP21914	968.89	.00	.00		
CASH 00000	2014/08	INV 01/30/2014	SEP-CHK: N	DISC: .00		65482	53303	968.89	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: SECURITY							
629	00000 AMERICAN ASSOC O	20146887 624481	14004052	409936	AP021914	225.00	.00	.00		
CASH 00000	2014/08	INV 02/03/2014	SEP-CHK: N	DISC: .00		65482	55101	225.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: SUBSCRIPTION							
2077	00000 ANY BUSINESS SYS	20146888 PCSOP12360	14004053	409937	AP021914	37.50	.00	.00		
CASH 00000	2014/08	INV 02/10/2014	SEP-CHK: N	DISC: .00		65482	53100	37.50	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PROFESSIONAL SERVICES							
4023	00000 ASCENT AVIATION	20146889 M119562	14004054	409938	AP021914	15.00	.00	.00		
CASH 00000	2014/08	INV 02/07/2014	SEP-CHK: N	DISC: .00		65482	52502	15.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: WING POINTS							
5046	00000 AT&T	20146886 709212714	14004056	409935	AP021914	73.86	.00	.00		
CASH 00000	2014/08	INV 01/27/2014	SEP-CHK: N	DISC: .00		65482	53401	73.86	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PHONE							
5040	00001 ATLANTIC BROOM S	20146890 226647	14004055	409939	AP021914	1,962.10	.00	.00		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482	52405	1,962.10	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: EQUIPMENT							
34227	00001 GENESYS CONFEREN	20146891 I-1191537	14004066	409940	AP021914	237.34	.00	.00		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482	53100	237.34	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PROFESSIONAL SERVICES							
38095	00000 HARBOR FUEL OIL	20146893 30609	14004068	409942	AP021914	2,444.49	.00	.00		
CASH 00000	2014/08	INV 01/08/2014	SEP-CHK: N	DISC: .00		65482	54101	2,444.49	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GAS DIESEL							

02/11/2014 09:05
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 3
apinvent

CLERK: dcrooks BATCH: 822

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
38095	00000 HARBOR FUEL OIL	20146894 31898	14004068	409943	AP021914	1,964.92	.00	.00		
CASH 00000	2014/08	INV 01/21/2014	SEP-CHK: N	DISC: .00		65482	54101	1,964.92	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GAS DIESEL							
38095	00000 HARBOR FUEL OIL	20146895 32724	14004068	409944	AP21914	1,712.16	.00	.00		
CASH 00000	2014/08	INV 01/30/2014	SEP-CHK: N	DISC: .00		65482	54101	1,712.16	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GAS DIESEL							
38095	00000 HARBOR FUEL OIL	20146896 32723	14004068	409945	AP21914	1,276.20	.00	.00		
CASH 00000	2014/08	INV 01/30/2014	SEP-CHK: N	DISC: .00		65482	54101	1,276.20	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GAS DIESEL							
90582	00000 LAURENTIDE ENVIR	20146897 53	14004093	409946	AP21914	1,615.00	.00	.00		
CASH 00000	2014/08	INV 12/29/2013	SEP-CHK: N	DISC: .00		65482	53300	1,615.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: ENVIRONMENTAL							
51496	00000 MASS AIRPORT MNG	20146898 1058	14004078	409947	AP21914	500.00	.00	.00		
CASH 00000	2014/08	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482	55102	500.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: MEMBERSHIP DUES							
58077	00001 NEW ENGLAND OFFI	20146899 IN-0194940	14004081	409948	AP21914	504.76	.00	.00		
CASH 00000	2014/08	INV 02/10/2014	SEP-CHK: N	DISC: .00		65482	52502	504.76	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: COFFEE SUPPLIES							
71265	00000 P & M REIS TRUCK	20146900 9129050	14004085	409949	AP21914	648.00	.00	.00		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482	52907	648.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: RUBBISH REMOVAL							
76253	00000 SCHEIDT & BACHMA	20146903 0000018988	14004088	409952	AP21914	98.11	.00	.00		
CASH 00000	2014/08	INV 01/30/2014	SEP-CHK: N	DISC: .00		65482	52417	98.11	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PARKING LOT							

CLERK: dcrooks BATCH: 822 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
76253	00000 SCHEIDT & BACHMA	20146904 0000018996	14004088	409953	AP21914	755.20	.00	.00		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482 52417		755.20	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: PARKING LOT							
76811	00001 SIMPLEXGRINNELL	20146905 6977446	14004089	409954	AP21914	1,705.25	.00	.00		
CASH 00000	2014/08	INV 01/30/2014	SEP-CHK: N	DISC: .00		65482 52404		1,705.25	1099:G	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BUILDING							
82085	00001 TERMINIX PROCESS	20146906 329575307	14004091	409955	AP21914	200.00	.00	1,000.00		
CASH 00000	2014/08	INV 10/10/2013	SEP-CHK: N	DISC: .00		65482 52411		200.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GROUNDS							
82085	00001 TERMINIX PROCESS	20146907 330370189	14004091	409956	AP21914	200.00	.00	1,000.00		
CASH 00000	2014/08	INV 11/11/2013	SEP-CHK: N	DISC: .00		65482 52411		200.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GROUNDS							
82085	00001 TERMINIX PROCESS	20146908 331171514	14004091	409957	AP21914	200.00	.00	1,000.00		
CASH 00000	2014/08	INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 52411		200.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GROUNDS							
82085	00001 TERMINIX PROCESS	20146909 332034960	14004091	409958	AP21914	200.00	.00	1,000.00		
CASH 00000	2014/08	INV 01/08/2014	SEP-CHK: N	DISC: .00		65482 52411		200.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GROUNDS							
89135	00001 WANNACOMET WATER	20146910 008022414	14000174	409959	AP21914	35.00	.00	5,297.58		
CASH 00000	2014/08	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 52105		35.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: WATER							
108905	00000 F.A.A.	20146911 12414	14004099	409960	AP21914	46,720.44	.00	.00		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: Y	DISC: .00		55482 99229		46,720.44	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: FAA							
24 APPROVED UNPAID INVOICES						TOTAL		64,299.22		

02/11/2014 09:05
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 5
apinvent

CLERK: dcrooks BATCH: 822

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
-------------------	---------------------	----	---------	---------	------------	---------------	------------	----------	-----

24 INVOICE(S)

REPORT POST TOTAL

64,299.22

CLERK: dcrooks BATCH: 822

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	55482	055 -0400-0482-00-0000-99229	A13/2009 AIR TR	46,720.44	3,684,527.61
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	35.00	476.00
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,705.25	23,924.25
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,962.10	15,871.98
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	800.00	1,748.59
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	853.31	-799.61
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	519.76	11,300.58
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	648.00	-860.40
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	274.84	46,811.34
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	1,615.00	20,187.98
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	968.89	7,334.17
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	73.86	6,101.01
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	7,397.77	49,851.16
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	-100.50
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	500.00	1,185.00
REPORT TOTALS				64,299.22	

02/11/2014 09:05
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 7
lapinvent

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	8	529								
API	65482-53303						TRANS:SECURITY		968.89	
	02/19/2014	W AP21914	094305 14004095	20146902			SECURITY			
POL	65482-53303						TRANS:SECURITY	4		968.89
	02/19/2014	LIQ/INV	094305 14004095	20146902			SECURITY	2014		
API	65482-55101						BOOKS/SUBSCRIPTIONS	Y	225.00	
	02/19/2014	W AP021914	000629 14004052	20146887			SUBSCRIPTION			
POL	65482-55101						BOOKS/SUBSCRIPTIONS	4		225.00
	02/19/2014	LIQ/INV	000629 14004052	20146887			SUBSCRIPTION	2014		
API	65482-53100						PROFESSIONAL SERVICES		37.50	
	02/19/2014	W AP021914	002077 14004053	20146888			PROFESSIONAL SERVICES			
POL	65482-53100						PROFESSIONAL SERVICES	4		37.50
	02/19/2014	LIQ/INV	002077 14004053	20146888			PROFESSIONAL SERVICES	2014		
API	65482-52502						MISC PURCH:LINE OPER		15.00	
	02/19/2014	W AP021914	004023 14004054	20146889			WING POINTS			
POL	65482-52502						MISC PURCH:LINE OPER	4		15.00
	02/19/2014	LIQ/INV	004023 14004054	20146889			WING POINTS	2014		
API	65482-53401						COMM:TELEPHONE		73.86	
	02/19/2014	W AP021914	005046 14004056	20146886			PHONE			
POL	65482-53401						COMM:TELEPHONE	4		73.86
	02/19/2014	LIQ/INV	005046 14004056	20146886			PHONE	2014		
API	65482-52405						REP&MAINT:EQUIPMENT		1,962.10	
	02/19/2014	W AP021914	005040 14004055	20146890			EQUIPMENT			
POL	65482-52405						REP&MAINT:EQUIPMENT	4		1,962.10
	02/19/2014	LIQ/INV	005040 14004055	20146890			EQUIPMENT	2014		
API	65482-53100						PROFESSIONAL SERVICES		237.34	
	02/19/2014	W AP021914	034227 14004066	20146891			PROFESSIONAL SERVICES			
POL	65482-53100						PROFESSIONAL SERVICES	4		237.34
	02/19/2014	LIQ/INV	034227 14004066	20146891			PROFESSIONAL SERVICES	2014		
API	65482-54101						ENERGY:GAS & DIESEL		2,444.49	
	02/19/2014	W AP021914	038095 14004068	20146893			GAS DIESEL			
POL	65482-54101						ENERGY:GAS & DIESEL	4		2,444.49
	02/19/2014	LIQ/INV	038095 14004068	20146893			GAS DIESEL	2014		
API	65482-54101						ENERGY:GAS & DIESEL		1,964.92	
	02/19/2014	W AP021914	038095 14004068	20146894			GAS DIESEL			
POL	65482-54101						ENERGY:GAS & DIESEL	4		1,964.92
	02/19/2014	LIQ/INV	038095 14004068	20146894			GAS DIESEL	2014		
API	65482-54101						ENERGY:GAS & DIESEL		1,712.16	
	02/19/2014	W AP21914	038095 14004068	20146895			GAS DIESEL			
POL	65482-54101						ENERGY:GAS & DIESEL	4		1,712.16
	02/19/2014	LIQ/INV	038095 14004068	20146895			GAS DIESEL	2014		
API	65482-54101						ENERGY:GAS & DIESEL		1,276.20	
	02/19/2014	W AP21914	038095 14004068	20146896			GAS DIESEL			
POL	65482-54101						ENERGY:GAS & DIESEL	4		1,276.20
	02/19/2014	LIQ/INV	038095 14004068	20146896			GAS DIESEL	2014		
API	65482-53300						ENVIRONMENTAL		1,615.00	
	02/19/2014	W AP21914	090582 14004093	20146897			ENVIRONMENTAL			
POL	65482-53300						ENVIRONMENTAL	4		1,615.00

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		API 65482-55102	02/19/2014	LIQ/INV	090582	14004093	20146897	ENVIRONMENTAL	2014		
		POL 65482-55102	02/19/2014	W AP21914	051496	14004078	20146898	MEMBERSHIP DUES		500.00	
		API 65482-52502	02/19/2014	LIQ/INV	051496	14004078	20146898	MEMBERSHIP DUES	4		500.00
		POL 65482-52502	02/19/2014	W AP21914	058077	14004081	20146899	MISC PURCH:LINE OPER	2014	504.76	
		API 65482-52907	02/19/2014	LIQ/INV	058077	14004081	20146899	COFFEE SUPPLIES			
		POL 65482-52907	02/19/2014	W AP21914	071265	14004085	20146900	MISC PURCH:LINE OPER	4		504.76
		API 65482-52417	02/19/2014	LIQ/INV	071265	14004085	20146900	PROPERTY:RUBBISH PICKUP	2014	648.00	
		POL 65482-52417	02/19/2014	W AP21914	076253	14004088	20146903	RUBBISH REMOVAL	Y		648.00
		API 65482-52417	02/19/2014	LIQ/INV	076253	14004088	20146903	PROPERTY:RUBBISH PICKUP	4		648.00
		POL 65482-52417	02/19/2014	W AP21914	076253	14004088	20146904	RUBBISH REMOVAL	2014	98.11	
		API 65482-52417	02/19/2014	LIQ/INV	076253	14004088	20146904	PARKING LOT MAINT	Y		98.11
		POL 65482-52417	02/19/2014	W AP21914	076253	14004088	20146904	PARKING LOT	4		98.11
		API 65482-52404	02/19/2014	LIQ/INV	076253	14004088	20146904	PARKING LOT MAINT	2014	755.20	
		POL 65482-52404	02/19/2014	W AP21914	076253	14004088	20146904	PARKING LOT	Y		755.20
		API 65482-52404	02/19/2014	LIQ/INV	076253	14004088	20146904	PARKING LOT MAINT	4		755.20
		POL 65482-52404	02/19/2014	W AP21914	076811	14004089	20146905	PARKING LOT	2014	1,705.25	
		API 65482-52411	02/19/2014	LIQ/INV	076811	14004089	20146905	REP&MAINT:BUILDING			
		POL 65482-52411	02/19/2014	W AP21914	076811	14004089	20146905	BUILDING	4		1,705.25
		API 65482-52411	02/19/2014	LIQ/INV	076811	14004089	20146905	REP&MAINT:BUILDING	2014		
		POL 65482-52411	02/19/2014	W AP21914	082085	14004091	20146906	BUILDING	4		200.00
		API 65482-52411	02/19/2014	LIQ/INV	082085	14004091	20146906	REP&MAINT:GROUNDS			
		POL 65482-52411	02/19/2014	W AP21914	082085	14004091	20146907	GROUNDS	4		200.00
		API 65482-52411	02/19/2014	LIQ/INV	082085	14004091	20146907	REP&MAINT:GROUNDS	2014	200.00	
		POL 65482-52411	02/19/2014	W AP21914	082085	14004091	20146907	GROUNDS	4		200.00
		API 65482-52411	02/19/2014	LIQ/INV	082085	14004091	20146907	REP&MAINT:GROUNDS	2014		
		POL 65482-52411	02/19/2014	W AP21914	082085	14004091	20146908	GROUNDS	4		200.00
		API 65482-52105	02/19/2014	LIQ/INV	082085	14004091	20146909	REP&MAINT:GROUNDS	2014	200.00	
		POL 65482-52105	02/19/2014	W AP21914	082085	14004091	20146909	GROUNDS	4		200.00
		API 65482-99229	02/19/2014	LIQ/INV	089135	14000174	20146910	UTILITY:WATER		35.00	
		POL 65482-99229	02/19/2014	W AP21914	089135	14000174	20146910	WATER	4		35.00
		API 55482-99229	02/19/2014	LIQ/INV	108905	14004099	20146911	UTILITY:WATER	2014		
		POL 55482-99229	02/19/2014	W AP21914	108905	14004099	20146911	WATER	4		35.00
		API 55482-99229	02/19/2014	LIQ/INV	108905	14004099	20146911	A13/2009 AIR TRAF CONTROL TOWE		46,720.44	
		POL 55482-99229	02/19/2014	W AP21914	108905	14004099	20146911	FAA	4		46,720.44
		API 55482-99229	02/19/2014	LIQ/INV	108905	14004099	20146911	A13/2009 AIR TRAF CONTROL TOWE	2014		
		POL 55482-99229	02/19/2014	W AP21914	108905	14004099	20146911	FAA	4		46,720.44

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL										64,299.22	.00
API	55000-20100							WARRANTS PAYABLE			46,720.44
			02/19/2014	W AP21914	B	822					
API	65000-20100							WARRANTS PAYABLE			17,578.78
			02/19/2014	W AP21914	B	822					
POL	55000-39400							ENCUMBRANCE CONTROL			46,720.44
			02/19/2014	W AP21914	B	822					
POL	65000-39400							ENCUMBRANCES			17,578.78
			02/19/2014	W AP21914	B	822					
POL	55000-32110							RESERVE FOR ENCUMBRANCE		46,720.44	
			02/19/2014	W AP21914	B	822					
POL	65000-32110							RESERVE FOR ENCUMBRANCE		17,578.78	
			02/19/2014	W AP21914	B	822					
SYSTEM GENERATED ENTRIES TOTAL										64,299.22	128,598.44
JOURNAL 2014/08/529 TOTAL										128,598.44	128,598.44
2014	8	529									
API	55000-39300							EXPENDITURE CONTROL		46,720.44	
			02/19/2014	W AP21914	B	822					
API	65000-39300							EXPENDIT CURRENT YEAR		17,578.78	
			02/19/2014	W AP21914	B	822					

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
055	AIRPORT TERMINAL EXPANSION	2014 8	529	02/19/2014			
	55000-20100				WARRANTS PAYABLE		46,720.44
	55000-32110				RESERVE FOR ENCUMBRANCE	46,720.44	
	55000-39300				EXPENDITURE CONTROL	46,720.44	
	55000-39400				ENCUMBRANCE CONTROL		46,720.44
					FUND TOTAL	93,440.88	93,440.88
065	AIRPORT	2014 8	529	02/19/2014			
	65000-20100				WARRANTS PAYABLE		17,578.78
	65000-32110				RESERVE FOR ENCUMBRANCE	17,578.78	
	65000-39300				EXPENDIT CURRENT YEAR	17,578.78	
	65000-39400				ENCUMBRANCES		17,578.78
					FUND TOTAL	35,157.56	35,157.56

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

PCL XL error

Warning: IllegalMediaSize

CLERK: dcrooks BATCH: 822

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000174	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	8	WATER
14004052	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	SUBSCRIPTION
14004053	001	ANY BUSINESS SYSTEMS	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14004054	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	WING POINTS
14004055	001	ATLANTIC BROOM SERVI	1.00	0.00	1.00	0.00	0	EQUIPMENT
14004056	001	AT&T	1.00	0.00	1.00	0.00	0	PHONE
14004066	001	GENESYS CONFERENCING	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14004068	001	HARBOR FUEL OIL CORP	1.00	1.00	0.00	0.00	0	GAS DIESEL
		001 HARBOR FUEL OIL CORP	1.00	1.00	0.00	0.00		GAS DIESEL
		001 HARBOR FUEL OIL CORP	1.00	1.00	0.00	0.00		GAS DIESEL
		001 HARBOR FUEL OIL CORP	1.00	0.00	1.00	0.00		GAS DIESEL
14004078	001	MASS AIRPORT MNGT AS	1.00	0.00	1.00	0.00	0	MEMBERSHIP DUES
14004081	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	COFFEE SUPPLIES
14004085	001	P & N REIS TRUCKING	1.00	0.00	1.00	0.00	0	RUBBISH REMOVAL
14004088	001	SCHEIDT & BACHMANN U	1.00	1.00	0.00	0.00	0	PARKING LOT
		001 SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00		PARKING LOT
14004089	001	SIMPLEXGRINNELL LP	1.00	0.00	1.00	0.00	0	BUILDING
14004091	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
		001 TERMINIX PROCESSING	1.00	0.00	0.00	1.00		GROUNDS
		001 TERMINIX PROCESSING	1.00	0.00	0.00	1.00		GROUNDS
		001 TERMINIX PROCESSING	1.00	0.00	0.00	1.00		GROUNDS
14004093	001	LAURENTIDE ENVIRONME	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14004095	001	123 SECURITY PRODUCT	1.00	0.00	1.00	0.00	0	SECURITY
14004099	001	F.A.A.	1.00	0.00	1.00	0.00	0	FAA

CLERK: dcrooks BATCH: 823 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6375	00000 BAYNES ELECTRIC	20146922 S2181856001	14000301	409961	AP21914	364.58	.00	3,053.76		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		65482 52404		364.58	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BUILDING							
6375	00000 BAYNES ELECTRIC	20146923 S2178055001	14004057	409972	AP21914	233.70	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		65482 52409		233.70	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: RUNWAYS							
6375	00000 BAYNES ELECTRIC	20146924 S2179782001	14004058	409973	AP21914	100.92	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		55129 92040		100.92	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GAL BLDG							
51410	00001 MARINE HOME CENT	20146925 5176145I	14000166	409974	AP21914	822.62	.00	410.01		
CASH 00000	2014/08	INV 01/08/2014	SEP-CHK: N	DISC: .00		65482 52404		822.62	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BUILDING SUPPLIES							
51410	00001 MARINE HOME CENT	20146926 5176931I	14000166	409975	AP21914	22.50	.00	410.01		
CASH 00000	2014/08	INV 01/09/2014	SEP-CHK: N	DISC: .00		65482 52404		22.50	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BUILDING SUPPLIES							
51410	00001 MARINE HOME CENT	20146927 5188593I	14000166	409976	AP21914	43.94	.00	410.01		
CASH 00000	2014/08	INV 01/24/2014	SEP-CHK: N	DISC: .00		65482 52404		43.94	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: BUILDING SUPPLIES							
51410	00001 MARINE HOME CENT	20146931 5183202I	14004072	409980	AP21914	950.62	.00	.00		
CASH 00000	2014/08	INV 01/17/2014	SEP-CHK: N	DISC: .00		65482 53300		950.62	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: ENVIRONMENTAL							
51410	00001 MARINE HOME CENT	20146932 5193849I	14004073	409981	AP21914	25.74	.00	.00		
CASH 00000	2014/08	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482 54501		25.74	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: CUSTODIAL SUPPLIES							

CLERK: dcrooks BATCH: 823 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
51410	00001 MARINE HOME CENT	20146933 5179614I	14004074	409982	AP21914	55.98	.00	.00		
CASH 00000	2014/08	INV 01/13/2014	SEP-CHK: N	DISC: .00		65482	52411	55.98	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GROUNDS							
51410	00001 MARINE HOME CENT	20146934 5175922I	14004075	409983	AP21914	82.41	.00	.00		
CASH 00000	2014/08	INV 01/08/2014	SEP-CHK: N	DISC: .00		55129	92040	82.41	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							
51410	00001 MARINE HOME CENT	20146935 5177900I	14004075	409985	AP21914	126.95	.00	.00		
CASH 00000	2014/08	INV 01/10/2014	SEP-CHK: N	DISC: .00		55129	92040	126.95	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							
51410	00001 MARINE HOME CENT	20146937 5182141I	14004075	409986	AP21914	208.13	.00	.00		
CASH 00000	2014/08	INV 01/16/2014	SEP-CHK: N	DISC: .00		55129	92040	208.13	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							
51410	00001 MARINE HOME CENT	20146938 5182734I	14004075	409987	AP21914	46.99	.00	.00		
CASH 00000	2014/08	INV 01/16/2014	SEP-CHK: N	DISC: .00		55129	92040	46.99	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							
13 APPROVED UNPAID INVOICES						TOTAL		3,085.08		
13 INVOICE(S)						REPORT POST TOTAL		3,085.08		

CLERK: dcrooks BATCH: 823

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	565.40	188,483.18
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,253.64	23,924.25
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:RUNWA	233.70	51,842.86
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	55.98	1,748.59
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	950.62	20,187.98
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	25.74	24,885.54
REPORT TOTALS				3,085.08	

02/11/2014 09:49
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 5
apinvent

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	8	534								
		API 65482-52404					REP&MAINT:BUILDING BUILDING		364.58	
		02/19/2014	W AP21914	006375	14000301	20146922				
		POL 65482-52404					REP&MAINT:BUILDING BUILDING	4 2014		364.58
		02/19/2014	LIQ/INV	006375	14000301	20146922				
		API 65482-52409					REP&MAINT:RUNWAYS RUNWAYS		233.70	
		02/19/2014	W AP21914	006375	14004057	20146923				
		POL 65482-52409					REP&MAINT:RUNWAYS RUNWAYS	4 2014		233.70
		02/19/2014	LIQ/INV	006375	14004057	20146923				
		API 55129-92040					A12/2012 ADM BLDG & FURNISH GA BLDG		100.92	
		02/19/2014	W AP21914	006375	14004058	20146924				
		POL 55129-92040					A12/2012 ADM BLDG & FURNISH GA BLDG	4 2014		100.92
		02/19/2014	LIQ/INV	006375	14004058	20146924				
		API 65482-52404					REP&MAINT:BUILDING BUILDING SUPPLIES		822.62	
		02/19/2014	W AP21914	051410	14000166	20146925				
		POL 65482-52404					REP&MAINT:BUILDING BUILDING SUPPLIES	4 2014		822.62
		02/19/2014	LIQ/INV	051410	14000166	20146925				
		API 65482-52404					REP&MAINT:BUILDING BUILDING SUPPLIES		22.50	
		02/19/2014	W AP21914	051410	14000166	20146926				
		POL 65482-52404					REP&MAINT:BUILDING BUILDING SUPPLIES	4 2014		22.50
		02/19/2014	LIQ/INV	051410	14000166	20146926				
		API 65482-52404					REP&MAINT:BUILDING BUILDING SUPPLIES		43.94	
		02/19/2014	W AP21914	051410	14000166	20146927				
		POL 65482-52404					REP&MAINT:BUILDING BUILDING SUPPLIES	4 2014		43.94
		02/19/2014	LIQ/INV	051410	14000166	20146927				
		API 65482-53300					ENVIRONMENTAL ENVIRONMENTAL		950.62	
		02/19/2014	W AP21914	051410	14004072	20146931				
		POL 65482-53300					ENVIRONMENTAL ENVIRONMENTAL	4 2014		950.62
		02/19/2014	LIQ/INV	051410	14004072	20146931				
		API 65482-54501					CUSTODIAL:CLEANING SUPPLY CUSTODIAL SUPPLIES		25.74	
		02/19/2014	W AP21914	051410	14004073	20146932				
		POL 65482-54501					CUSTODIAL:CLEANING SUPPLY CUSTODIAL SUPPLIES	4 2014		25.74
		02/19/2014	LIQ/INV	051410	14004073	20146932				
		API 65482-52411					REP&MAINT:GROUNDS GROUNDS		55.98	
		02/19/2014	W AP21914	051410	14004074	20146933				
		POL 65482-52411					REP&MAINT:GROUNDS GROUNDS	4 2014		55.98
		02/19/2014	LIQ/INV	051410	14004074	20146933				
		API 55129-92040					A12/2012 ADM BLDG & FURNISH GA BLDG		82.41	
		02/19/2014	W AP21914	051410	14004075	20146934				
		POL 55129-92040					A12/2012 ADM BLDG & FURNISH GA BLDG	4 2014		82.41
		02/19/2014	LIQ/INV	051410	14004075	20146934				
		API 55129-92040					A12/2012 ADM BLDG & FURNISH GA BLDG		126.95	
		02/19/2014	W AP21914	051410	14004075	20146935				
		POL 55129-92040					A12/2012 ADM BLDG & FURNISH GA BLDG	4 2014		126.95
		02/19/2014	LIQ/INV	051410	14004075	20146935				
		API 55129-92040					A12/2012 ADM BLDG & FURNISH GA BLDG		208.13	
		02/19/2014	W AP21914	051410	14004075	20146937				
		POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4		208.13

02/11/2014 09:49
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 6
apinvent

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
			02/19/2014	LIQ/INV	051410	14004075	20146937	GA BLDG	2014		
API		55129-92040	02/19/2014	W AP21914	051410	14004075	20146938	A12/2012 ADM BLDG & FURNISH		46.99	
POL		55129-92040	02/19/2014	LIQ/INV	051410	14004075	20146938	GA BLDG	4		46.99
			02/19/2014	LIQ/INV	051410	14004075	20146938	A12/2012 ADM BLDG & FURNISH	2014		
GENERAL LEDGER TOTAL										3,085.08	.00
API		55000-20100	02/19/2014	W AP21914	B	823		WARRANTS PAYABLE			565.40
API		65000-20100	02/19/2014	W AP21914	B	823		WARRANTS PAYABLE			2,519.68
POL		55000-39400	02/19/2014	W AP21914	B	823		ENCUMBRANCE CONTROL			565.40
POL		65000-39400	02/19/2014	W AP21914	B	823		ENCUMBRANCES			2,519.68
POL		55000-32110	02/19/2014	W AP21914	B	823		RESERVE FOR ENCUMBRANCE		565.40	
POL		65000-32110	02/19/2014	W AP21914	B	823		RESERVE FOR ENCUMBRANCE		2,519.68	
SYSTEM GENERATED ENTRIES TOTAL										3,085.08	6,170.16
JOURNAL 2014/08/534 TOTAL										6,170.16	6,170.16
2014	8	534									
API		55000-39300	02/19/2014	W AP21914	B	823		EXPENDITURE CONTROL		565.40	
API		65000-39300	02/19/2014	W AP21914	B	823		EXPENDIT CURRENT YEAR		2,519.68	

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
055	AIRPORT TERMINAL EXPANSION	2014 8	534	02/19/2014			
	55000-20100				WARRANTS PAYABLE		565.40
	55000-32110				RESERVE FOR ENCUMBRANCE	565.40	
	55000-39300				EXPENDITURE CONTROL	565.40	
	55000-39400				ENCUMBRANCE CONTROL		565.40
					FUND TOTAL	1,130.80	1,130.80
065	AIRPORT	2014 8	534	02/19/2014			
	65000-20100				WARRANTS PAYABLE		2,519.68
	65000-32110				RESERVE FOR ENCUMBRANCE	2,519.68	
	65000-39300				EXPENDIT CURRENT YEAR	2,519.68	
	65000-39400				ENCUMBRANCES		2,519.68
					FUND TOTAL	5,039.36	5,039.36

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

PCL XL error

Warning: IllegalMediaSize

CLERK: dcrooks BATCH: 823

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000166	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	8	BUILDING SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		BUILDING SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		BUILDING SUPPLIES
14000301	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	8	BUILDING
14004057	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	RUNWAYS
14004058	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	GAL BLDG
14004072	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14004073	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	CUSTODIAL SUPPLIES
14004074	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	GROUNDS
14004075	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00	0	GA BLDG
	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00		GA BLDG
	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00		GA BLDG
	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00		GA BLDG

CLERK: dcrooks BATCH: 828 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
28073	00001 FEDEX FREIGHT EA	20146997 254634965	14004100	410046	AP021914	274.19	.00	.00		
CASH 00000	2014/08	INV 02/03/2014	SEP-CHK: N	DISC: .00		65482	53402	274.19	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: POSTAGE							
38130	00000 PRESTON HARIMON	20146998 010483	14004102	410047	AP021914	100.00	.00	.00		
CASH 00000	2014/08	INV 02/10/2014	SEP-CHK: N	DISC: .00		65482	57802	100.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: ON LINE TRAINING							
71780	00000 RYDER ELECTRIC,	20146999 96820	14004107	410048	AP021914	165.00	.00	.00		
CASH 00000	2014/08	INV 01/28/2014	SEP-CHK: N	DISC: .00		55129	92040	165.00	1099:	
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: GA BLDG							
93973	00001 TEAM EAGLE INC.	20147000 11194	14004118	410049	AP021914	4,163.30	.00	.00		
CASH 00000	2014/08	INV 01/20/2014	SEP-CHK: N	DISC: .00		65482	52405	4,163.30	1099:	G
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: EQUIPMENT							
93973	00001 TEAM EAGLE INC.	20147001 11143	14004118	410050	AP021914	1,053.35	.00	.00		
CASH 00000	2014/08	INV 01/14/2014	SEP-CHK: N	DISC: .00		65482	52405	1,053.35	1099:	G
ACCT 10100	DEPT 65482	DUE 02/19/2014	DESC: EQUIPMENT							
5 APPROVED UNPAID INVOICES						TOTAL		5,755.84		
5 INVOICE(S)						REPORT POST TOTAL		5,755.84		

02/11/2014 12:43
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 3
apinvent

CLERK: dcrooks BATCH: 828

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	165.00	188,318.18
	65482	065 -0400-0482-00-0000-52405	REP&MAINT: EQUIP	5,216.65	10,655.33
	65482	065 -0400-0482-00-0000-53402	COMM: POSTAGE	274.19	549.13
	65482	065 -0400-0482-00-0000-57802	OTHER: SCHOOLS M	100.00	12,405.00
REPORT TOTALS				5,755.84	

02/11/2014 12:43
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 4
|apinvent

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	8	583								
		API 65482-53402					COMM:POSTAGE		274.19	
		02/19/2014 W AP021914	028073	14004100	20146997		POSTAGE			
		POL 65482-53402					COMM:POSTAGE	4		274.19
		02/19/2014 LIQ/INV	028073	14004100	20146997		POSTAGE	2014		
		API 65482-57802					OTHER:SCHOOLS MISC		100.00	
		02/19/2014 W AP021914	038130	14004102	20146998		ON LINE TRAINING			
		POL 65482-57802					OTHER:SCHOOLS MISC	4		100.00
		02/19/2014 LIQ/INV	038130	14004102	20146998		ON LINE TRAINING	2014		
		API 55129-92040					A12/2012 ADM BLDG & FURNISH		165.00	
		02/19/2014 W AP021914	071780	14004107	20146999		GA BLDG			
		POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4		165.00
		02/19/2014 LIQ/INV	071780	14004107	20146999		GA BLDG	2014		
		API 65482-52405					REP&MAINT:EQUIPMENT		4,163.30	
		02/19/2014 W AP021914	093973	14004118	20147000		EQUIPMENT			
		POL 65482-52405					REP&MAINT:EQUIPMENT	4		4,163.30
		02/19/2014 LIQ/INV	093973	14004118	20147000		EQUIPMENT	2014		
		API 65482-52405					REP&MAINT:EQUIPMENT		1,053.35	
		02/19/2014 W AP021914	093973	14004118	20147001		EQUIPMENT			
		POL 65482-52405					REP&MAINT:EQUIPMENT	4		1,053.35
		02/19/2014 LIQ/INV	093973	14004118	20147001		EQUIPMENT	2014		
GENERAL LEDGER TOTAL									5,755.84	.00
		API 55000-20100					WARRANTS PAYABLE			165.00
		02/19/2014 W AP021914	B	828						
		API 65000-20100					WARRANTS PAYABLE			5,590.84
		02/19/2014 W AP021914	B	828						
		POL 55000-39400					ENCUMBRANCE CONTROL			165.00
		02/19/2014 W AP021914	B	828						
		POL 65000-39400					ENCUMBRANCES			5,590.84
		02/19/2014 W AP021914	B	828						
		POL 55000-32110					RESERVE FOR ENCUMBRANCE		165.00	
		02/19/2014 W AP021914	B	828						
		POL 65000-32110					RESERVE FOR ENCUMBRANCE		5,590.84	
		02/19/2014 W AP021914	B	828						
SYSTEM GENERATED ENTRIES TOTAL									5,755.84	11,511.68
JOURNAL 2014/08/583 TOTAL									11,511.68	11,511.68
		2014 8 583								
		API 55000-39300					EXPENDITURE CONTROL		165.00	
		02/19/2014 W AP021914	B	828						
		API 65000-39300					EXPENDIT CURRENT YEAR		5,590.84	
		02/19/2014 W AP021914	B	828						

02/11/2014 12:43
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG 5
apinvent

YEAR PER	JNL					ACCOUNT DESC	T 08	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
055	AIRPORT TERMINAL EXPANSION		2014	8	583	02/19/2014			
	55000-20100					WARRANTS PAYABLE			165.00
	55000-32110					RESERVE FOR ENCUMBRANCE		165.00	
	55000-39300					EXPENDITURE CONTROL		165.00	
	55000-39400					ENCUMBRANCE CONTROL			165.00
						FUND TOTAL		330.00	330.00
065	AIRPORT		2014	8	583	02/19/2014			
	65000-20100					WARRANTS PAYABLE			5,590.84
	65000-32110					RESERVE FOR ENCUMBRANCE		5,590.84	
	65000-39300					EXPENDIT CURRENT YEAR		5,590.84	
	65000-39400					ENCUMBRANCES			5,590.84
						FUND TOTAL		11,181.68	11,181.68

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

PCL XL error

Warning: IllegalMediaSize

02/11/2014 12:43
dcrooks

Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG 1
apinvent

CLERK: dcrooks BATCH: 828

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14004100	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
14004102	001	PRESTON HARIMON	1.00	0.00	1.00	0.00	0	ON LINE TRAINING
14004107	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00	0	GA BLDG
14004118	001	TEAM EAGLE INC.	1.00	1.00	0.00	0.00	0	EQUIPMENT
	001	TEAM EAGLE INC.	1.00	0.00	1.00	0.00		EQUIPMENT