CLERK: dcrooks BATCH: 724 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
57398	00000	NATIONAL GRID	20145989 820001814	14000167	409023	AP020514	10.00	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		10.00	1099:
57398	00000	NATIONAL GRID	20145991 340021814	14000167	409025	AP020514	1,977.19	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		1,977.19	1099:
57398	00000	NATIONAL GRID	20145992 590101814	14000167	409026	AP020514	65.33	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		65.33	1099:
57398	00000	NATIONAL GRID	20145993 760021814	14000167	409027	AP020514	1,370.49	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		1,370.49	1099:
57398	00000	NATIONAL GRID	20145994 250191814	14000167	409028	AP020514	3,362.78	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		3,362.78	1099:
57398	00000	NATIONAL GRID	20145995 690021814	14000167	409029	AP020514	393.40	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		393.40	1099:
57398	00000	NATIONAL GRID	20145996 240041814	14000167	409030	AP020514	892.14	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		892.14	1099:
57398	00000	NATIONAL GRID	20145997 030021814	14000167	409031	AP020514	4.00	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 DEPT 65482	INV 01/08/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		4.00	1099:

CLERK: dcrooks BATCH: 724 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
57398	00000	NATIONAL GRID	20145998 060261814	14000167	409032	AP020514	10.00	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 INV 01/08/2014 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: ELECTRIC		DISC: .00		65482 52101		10.00	1099:
57398	00000	NATIONAL GRID	20146000 160101814	14000167	409034	AP020514	3,264.73	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 INV 01/08/2014 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: ELECTRIC		DISC: .00		65482 52101		3,264.73	1099:
57398	00000	NATIONAL GRID	20146001 760001814	14000167	409035	AP020514	38.14	.00	276,617.67		
CASH 00000 ACCT 10100		2014/08 INV 01/08/2014 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: ELECTRIC		DISC: .00		65482 52101		38.14	1099:
39135	00001	WANNACOMET WATER	20146002 008021714	14000174	409036	AP020514	35.00	.00	6,937.08		
CASH 00000 ACCT 10100		2014/08 INV 01/07/2014 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: WATER		DISC: .00		65482 52105		35.00	1099:

12 APPROVED UNPAID INVOICES TOTAL 11,423.20

12 INVOICE(S) REPORT POST TOTAL 11,423.20

CLERK: dcrooks BATCH: 724

ACCOUNT DISTRIBUTION SUMMARY

?R/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
:014 08	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	11,388.20	26,055.00
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	35.00	476.00
			REPORT TOTALS	11,423.20	

LERK: dcrooks

EAR PER JNL	RC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC		T OB	DEBIT	CREDIT
014 8 5												
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145989	UTILITY:ELECTRICITY	ELECTRIC			10.00	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145989	UTILITY:ELECTRICITY	ELECTRIC	2014	4		10.00
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145991	UTILITY:ELECTRICITY	ELECTRIC			1,977.19	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145991	UTILITY:ELECTRICITY	ELECTRIC	2014	4		1,977.19
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145992	UTILITY:ELECTRICITY	ELECTRIC			65.33	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145992	UTILITY:ELECTRICITY	ELECTRIC	2014	4		65.33
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145993	UTILITY:ELECTRICITY	ELECTRIC			1,370.49	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145993	UTILITY:ELECTRICITY	ELECTRIC	2014	4		1,370.49
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145994	UTILITY:ELECTRICITY	ELECTRIC			3,362.78	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145994	UTILITY:ELECTRICITY	ELECTRIC	2014	4		3,362.78
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145995	UTILITY:ELECTRICITY	ELECTRIC			393.40	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145995	UTILITY:ELECTRICITY	ELECTRIC	2014	4		393.40
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145996	UTILITY:ELECTRICITY	ELECTRIC			892.14	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145996	UTILITY:ELECTRICITY	ELECTRIC	2014	4		892.14
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145997	UTILITY:ELECTRICITY	ELECTRIC			4.00	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145997	UTILITY:ELECTRICITY	ELECTRIC	2014	4		4.00
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20145998	UTILITY:ELECTRICITY	ELECTRIC			10.00	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20145998	UTILITY:ELECTRICITY	ELECTRIC	2014	4		10.00
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20146000	UTILITY:ELECTRICITY	ELECTRIC			3,264.73	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20146000	UTILITY:ELECTRICITY	ELECTRIC	2014	4		3,264.73
	PI 65482-52101	02/05/2014	W AP020514	057398	14000167	20146001	UTILITY:ELECTRICITY	ELECTRIC			38.14	
	OL 65482-52101	02/05/2014	LIQ/INV	057398	14000167	20146001	UTILITY:ELECTRICITY	ELECTRIC	2014	4		38.14
	PI 65482-52105	02/05/2014	W AP020514	089135	14000174	20146002	UTILITY:WATER	WATER			35.00	
	OL 65482-52105						UTILITY:WATER			4		35.00

EAR PER JNL RC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
02/05/2014	LIQ/INV	089135	14000174	20146002	WATER	2014		
					GENERAL LEDGER TOTAL		11,423.20	.00
PI 65000-20100 02/05/2014	W AP020514 B	724			WARRANTS PAYABLE			11,423.20
OL 65000-39400 02/05/2014	W AP020514 B	724			ENCUMBRANCES			11,423.20
OL 65000-32110 02/05/2014	W AP020514 B	724			RESERVE FOR ENCUMBRANCE		11,423.20	
					SYSTEM GENERATED ENTRIES TOTAL		11,423.20	22,846.40
					JOURNAL 2014/08/5 TOTAL		22,846.40	22,846.40
014 8 5 PI 65000-39300 02/05/2014	W AP020514 B	724			EXPENDIT CURRENT YEAR		11,423.20	

JND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
55 AIRPORT	2014	8	5	02/05/2014		
65000-20100				WARRANTS PAYABLE		11,423.20
65000-32110				RESERVE FOR ENCUMBRANCE	11,423.20	
65000-39300				EXPENDIT CURRENT YEAR	11,423.20	
65000-39400				ENCUMBRANCES		11,423.20
				FUND TOTAL	22,846.40	22,846.40

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

1/21/2014 13:55 | Town of Nantucket | PG 1
crooks | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT | apinvent

CLERK: dcrooks BATCH: 724

)	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
1000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
1000174	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	8	WATER

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   CLERK: dcrooks  BATCH:  726                         NEW INVOICES
                             DOCUMENT
ENDOR REMIT NAME             INVOICE     PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ERR
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29    00000 AMERICAN ASSOC O 20146019    14003787 409054   AP020514          225.00              .00              .00
                             618029

ASH 00000     2014/08    INV 01/06/2014  SEP-CHK: N      DISC: .00                    65482 55101                     225.00  1099:
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC:SUBSCRIPTION

017   00001 AMSAN NEW ENGLAN 20146017    14000161 409052   AP020514          722.90              .00         5,075.23
                             303041875

ASH 00000     2014/08    INV 01/10/2014  SEP-CHK: N      DISC: .00                    65482 54501                     722.90  1099:
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC:CUSTODIAL SUPPLIES

017   00001 AMSAN NEW ENGLAN 20146018    14000161 409053   AP020514           95.54              .00         5,075.23
                             303134431

ASH 00000     2014/08    INV 01/10/2014  SEP-CHK: N      DISC: .00                    65482 54501                      95.54  1099:
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC:CUSTODIAL SUPPLIES

040   00001 ARAMARK          20146023    14003788 409058   AP020514          339.95              .00              .00
                             15594971

ASH 00000     2014/08    INV 12/28/2013  SEP-CHK: N      DISC: .00                    65482 52504                     339.95  1099:G
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC: UNION CLOTHING

023   00000 ASCENT AVIATION  20146020    14003790 409055   AP020514           33.02              .00              .00
                             M113482

ASH 00000     2014/08    INV 11/08/2013  SEP-CHK: N      DISC: .00                    65482 52502                      33.02  1099:
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC: WING POINTS

023   00000 ASCENT AVIATION  20146021    14003789 409056   AP020514           21.66              .00              .00
                             M118137

ASH 00000     2014/08    INV 01/07/2014  SEP-CHK: N      DISC: .00                    65482 52502                      21.66  1099:
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC: WING POINTS

046   00000 AT&T             20146022    14003791 409057   AP020514          155.22              .00              .00
                             7092122713

ASH 00000     2014/08    INV 12/27/2013  SEP-CHK: N      DISC: .00                    65482 53401                     155.22  1099:
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC: PHONE

4227  00001 GENESYS CONFEREN 20146025    14003794 409060   AP020514           58.83              .00              .00
                             I-1186946

ASH 00000     2014/08    INV 12/31/2013  SEP-CHK: N      DISC: .00                    65482 53100                      58.83  1099:
CCT 10100     DEPT 65482 DUE 02/05/2014  DESC: PROFESSIONAL SERVICES
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CLERK: dcrooks BATCH: 726 NEW INVOICES

ENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4500	00001	GRAINGER	20146026 9335061298	14003795	409061	AP020514	183.00	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 01/09/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: SECURITY	DISC: .00				65482 53303	183.00	1099:	
4095	00000	INQUIRER & MIRRO	20146027 2249120513	14003797	409062	AP020514	69.78	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/05/2013 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: ADVERTISEMENT	DISC: .00				65482 53103	69.78	1099:	
4095	00000	INQUIRER & MIRRO	20146028 2249121213	14003797	409063	AP020514	93.04	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/12/2013 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: ADVERTISEMENT	DISC: .00				65482 53103	93.04	1099:	
4550	00001	JACOBS ENGINEERI	20146024 E2X67300-4	14003792	409059	AP020514	100,519.22	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 01/09/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: MASTER PLAN	DISC: .00				55483 94101	100,519.22	1099:	
8204	00001	NEXTEL COMMUNICA	20146029 14003803	14003803	409064	AP020514	1,107.93	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 01/12/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: PHONE	DISC: .00				65482 53401	1,107.93	1099:	
1265	00000	P & M REIS TRUCK	20146030 9128778	14003805	409065	AP020514	965.00	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/31/2013 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: RUBBISH REMOVAL	DISC: .00				65482 52907	965.00	1099:	
1780	00000	RYDER ELECTRIC,	20146031 95979	14003806	409066	AP020514	798.60	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/16/2013 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: GA BLDG	DISC: .00				55129 92040	798.60	1099:	
1780	00000	RYDER ELECTRIC,	20146032 96373	14003806	409067	AP020514	1,573.60	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/16/2013 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: GA BLDG	DISC: .00				55129 92040	1,573.60	1099:	

CLERK: dcrooks BATCH: 726 NEW INVOICES

ENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1780	00000	RYDER ELECTRIC,	20146033 96372	14003806	409068	AP020514	1,479.95	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/16/2013 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: GA BLDG		DISC: .00		55129 92040		1,479.95	1099:
1780	00000	RYDER ELECTRIC,	20146034 96196	14003806	409069	AP020514	930.00	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/17/2013 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: GA BLDG		DISC: .00		55129 92040		930.00	1099:
1780	00000	RYDER ELECTRIC,	20146035 96205	14003806	409070	AP020514	177.38	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/18/2013 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: GA BLDG		DISC: .00		55129 92040		177.38	1099:
8015	00000	SOUTH SHORE GENE	20146036 169177	14003809	409071	AP020514	712.41	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 12/17/2013 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: EQUIPMENT		DISC: .00		65482 52405		712.41	1099:G
9386	00000	WILLIAMS SCOTSMA	20146037 97441204	14003813	409072	AP020514	333.81	.00	.00		
ASH 00000 CCT 10100		2014/08 INV 01/02/2014 DEPT 65482 DUE 02/05/2014		SEP-CHK: N DESC: GA BLDG		DISC: .00		55129 92040		333.81	1099:

21 APPROVED UNPAID INVOICES TOTAL 110,595.84

21 INVOICE(S) REPORT POST TOTAL 110,595.84

CLERK: dcrooks BATCH: 726

ACCOUNT DISTRIBUTION SUMMARY

/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
14 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	5,293.34	201,769.22
	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	100,519.22	352,956.87
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	712.41	19,464.38
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	54.68	15,385.79
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	339.95	11,070.81
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	965.00	-212.40
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	58.83	50,014.46
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	162.82	3,744.48
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	183.00	9,158.06
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	1,263.15	8,324.87
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	818.44	24,911.28
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	124.50
			REPORT TOTALS	110,595.84	

ERK: dcrooks

AR PER JNL / C ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T OB	DEBIT	CREDIT
14 8 7										
I 65482-55101	02/05/2014	W AP020514	000629	14003787	20146019	BOOKS/SUBSCRIPTIONS / SUBSCRIPTION			225.00	
L 65482-55101	02/05/2014	LIQ/INV	000629	14003787	20146019	BOOKS/SUBSCRIPTIONS / SUBSCRIPTION	2014	4		225.00
I 65482-54501	02/05/2014	W AP020514	002017	14000161	20146017	CUSTODIAL:CLEANING SUPPLY / CUSTODIAL SUPPLIES			722.90	
L 65482-54501	02/05/2014	LIQ/INV	002017	14000161	20146017	CUSTODIAL:CLEANING SUPPLY / CUSTODIAL SUPPLIES	2014	4		722.90
I 65482-54501	02/05/2014	W AP020514	002017	14000161	20146018	CUSTODIAL:CLEANING SUPPLY / CUSTODIAL SUPPLIES			95.54	
L 65482-54501	02/05/2014	LIQ/INV	002017	14000161	20146018	CUSTODIAL:CLEANING SUPPLY / CUSTODIAL SUPPLIES	2014	4		95.54
I 65482-52504	02/05/2014	W AP020514	003040	14003788	20146023	LINE OPS UNIFORMS / UNION CLOTHING			339.95	
L 65482-52504	02/05/2014	LIQ/INV	003040	14003788	20146023	LINE OPS UNIFORMS / UNION CLOTHING	2014	4		339.95
I 65482-52502	02/05/2014	W AP020514	004023	14003790	20146020	MISC PURCH:LINE OPER / WING POINTS			33.02	
L 65482-52502	02/05/2014	LIQ/INV	004023	14003790	20146020	MISC PURCH:LINE OPER / WING POINTS	2014	4		33.02
I 65482-52502	02/05/2014	W AP020514	004023	14003789	20146021	MISC PURCH:LINE OPER / WING POINTS			21.66	
L 65482-52502	02/05/2014	LIQ/INV	004023	14003789	20146021	MISC PURCH:LINE OPER / WING POINTS	2014	4		21.66
I 65482-53401	02/05/2014	W AP020514	005046	14003791	20146022	COMM:TELEPHONE / PHONE			155.22	
L 65482-53401	02/05/2014	LIQ/INV	005046	14003791	20146022	COMM:TELEPHONE / PHONE	2014	4		155.22
I 65482-53100	02/05/2014	W AP020514	034227	14003794	20146025	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			58.83	
L 65482-53100	02/05/2014	LIQ/INV	034227	14003794	20146025	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES	2014	4		58.83
I 65482-53303	02/05/2014	W AP020514	034500	14003795	20146026	TRANS:SECURITY / SECURITY			183.00	
L 65482-53303	02/05/2014	LIQ/INV	034500	14003795	20146026	TRANS:SECURITY / SECURITY	2014	4		183.00
I 65482-53103	02/05/2014	W AP020514	044095	14003797	20146027	GENERAL:ADVERTISING / ADVERTISEMENT			69.78	
L 65482-53103	02/05/2014	LIQ/INV	044095	14003797	20146027	GENERAL:ADVERTISING / ADVERTISEMENT	2014	4		69.78
I 65482-53103	02/05/2014	W AP020514	044095	14003797	20146028	GENERAL:ADVERTISING / ADVERTISEMENT			93.04	
L 65482-53103	02/05/2014	LIQ/INV	044095	14003797	20146028	GENERAL:ADVERTISING / ADVERTISEMENT	2014	4		93.04
I 55483-94101	02/05/2014	W AP020514	024550	14003792	20146024	A12/2014 AIRPORT MASTER PLAN / MASTER PLAN			100,519.22	
L 55483-94101						A12/2014 AIRPORT MASTER PLAN		4		100,519.22

AR PER JNL / C ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T	OB	DEBIT	CREDIT
02/05/2014	LIQ/INV	024550	14003792	20146024	MASTER PLAN	2014				
I 65482-53401					COMM:TELEPHONE				1,107.93	
02/05/2014	W AP020514	058204	14003803	20146029	PHONE					
L 65482-53401					COMM:TELEPHONE		4			1,107.93
02/05/2014	LIQ/INV	058204	14003803	20146029	PHONE	2014				
I 65482-52907					PROPERTY:RUBBISH PICKUP			Y	965.00	
02/05/2014	W AP020514	071265	14003805	20146030	RUBBISH REMOVAL					
L 65482-52907					PROPERTY:RUBBISH PICKUP		4			965.00
02/05/2014	LIQ/INV	071265	14003805	20146030	RUBBISH REMOVAL	2014				
I 55129-92040					A12/2012 ADM BLDG & FURNISH				798.60	
02/05/2014	W AP020514	071780	14003806	20146031	GA BLDG					
L 55129-92040					A12/2012 ADM BLDG & FURNISH		4			798.60
02/05/2014	LIQ/INV	071780	14003806	20146031	GA BLDG	2014				
I 55129-92040					A12/2012 ADM BLDG & FURNISH				1,573.60	
02/05/2014	W AP020514	071780	14003806	20146032	GA BLDG					
L 55129-92040					A12/2012 ADM BLDG & FURNISH		4			1,573.60
02/05/2014	LIQ/INV	071780	14003806	20146032	GA BLDG	2014				
I 55129-92040					A12/2012 ADM BLDG & FURNISH				1,479.95	
02/05/2014	W AP020514	071780	14003806	20146033	GA BLDG					
L 55129-92040					A12/2012 ADM BLDG & FURNISH		4			1,479.95
02/05/2014	LIQ/INV	071780	14003806	20146033	GA BLDG	2014				
I 55129-92040					A12/2012 ADM BLDG & FURNISH				930.00	
02/05/2014	W AP020514	071780	14003806	20146034	GA BLDG					
L 55129-92040					A12/2012 ADM BLDG & FURNISH		4			930.00
02/05/2014	LIQ/INV	071780	14003806	20146034	GA BLDG	2014				
I 55129-92040					A12/2012 ADM BLDG & FURNISH				177.38	
02/05/2014	W AP020514	071780	14003806	20146035	GA BLDG					
L 55129-92040					A12/2012 ADM BLDG & FURNISH		4			177.38
02/05/2014	LIQ/INV	071780	14003806	20146035	GA BLDG	2014				
I 65482-52405					REP&MAINT:EQUIPMENT				712.41	
02/05/2014	W AP020514	078015	14003809	20146036	EQUIPMENT					
L 65482-52405					REP&MAINT:EQUIPMENT		4			712.41
02/05/2014	LIQ/INV	078015	14003809	20146036	EQUIPMENT	2014				
I 55129-92040					A12/2012 ADM BLDG & FURNISH				333.81	
02/05/2014	W AP020514	089386	14003813	20146037	GA BLDG					
L 55129-92040					A12/2012 ADM BLDG & FURNISH		4			333.81
02/05/2014	LIQ/INV	089386	14003813	20146037	GA BLDG	2014				
					GENERAL LEDGER TOTAL				110,595.84	.00

I 55000-20100				WARRANTS PAYABLE	105,812.56
02/05/2014	W AP020514	B	726		
I 65000-20100				WARRANTS PAYABLE	4,783.28
02/05/2014	W AP020514	B	726		
L 55000-39400				ENCUMBRANCE CONTROL	105,812.56
02/05/2014	W AP020514	B	726		
L 65000-39400				ENCUMBRANCES	4,783.28
02/05/2014	W AP020514	B	726		

R PER JNL ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
55000-32110					RESERVE FOR ENCUMBRANCE		105,812.56	
02/05/2014	W AP020514	B	726					
65000-32110					RESERVE FOR ENCUMBRANCE		4,783.28	
02/05/2014	W AP020514	B	726					
					SYSTEM GENERATED ENTRIES TOTAL		110,595.84	221,191.68
					JOURNAL 2014/08/7	TOTAL	221,191.68	221,191.68
.4 8 7								
55000-39300					EXPENDITURE CONTROL		105,812.56	
02/05/2014	W AP020514	B	726					
65000-39300					EXPENDIT CURRENT YEAR		4,783.28	
02/05/2014	W AP020514	B	726					

D / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
; AIRPORT TERMINAL EXPANSION	2014	8	7	02/05/2014		
55000-20100				WARRANTS PAYABLE		105,812.56
55000-32110				RESERVE FOR ENCUMBRANCE	105,812.56	
55000-39300				EXPENDITURE CONTROL	105,812.56	
55000-39400				ENCUMBRANCE CONTROL		105,812.56
				FUND TOTAL	211,625.12	211,625.12
; AIRPORT	2014	8	7	02/05/2014		
65000-20100				WARRANTS PAYABLE		4,783.28
65000-32110				RESERVE FOR ENCUMBRANCE	4,783.28	
65000-39300				EXPENDIT CURRENT YEAR	4,783.28	
65000-39400				ENCUMBRANCES		4,783.28
				FUND TOTAL	9,566.56	9,566.56

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

CLERK: dcrooks BATCH: 726

	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
)00161	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
)03787	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	SUBSCRIPTION
)03788	001	ARAMARK	1.00	0.00	1.00	0.00	0	UNION CLOTHING
)03789	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	WING POINTS
)03790	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	WING POINTS
)03791	001	AT&T	1.00	0.00	1.00	0.00	0	PHONE
)03792	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	MASTER PLAN
)03794	001	GENESYS CONFERENCING	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
)03795	001	GRAINGER	1.00	0.00	1.00	0.00	0	SECURITY
)03797	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
)03803	001	NEXTEL COMMUNICATION	1.00	0.00	1.00	0.00	0	PHONE
)03805	001	P & M REIS TRUCKING	1.00	0.00	1.00	0.00	0	RUBBISH REMOVAL
)03806	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00	0	GA BLDG
	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00		GA BLDG
	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00		GA BLDG
	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00		GA BLDG
	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00		GA BLDG
)03809	001	SOUTH SHORE GENERATO	1.00	0.00	1.00	0.00	0	EQUIPMENT
)03813	001	WILLIAMS SCOTSMAN	1.00	0.00	1.00	0.00	0	GA BLDG

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    CLERK: dcrooks  BATCH:  728                                NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO         VOUCHER  WARRANT         NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
---------------------------------------------------------------------------------------------------------------------------------------------

2017   00001 AMSAN NEW ENGLAN 20146064     14000161 409099   AP020514          103.04                .00        4,151.25
                              303421929

CASH 00000    2014/08    INV 01/10/2014  SEP-CHK: N      DISC: .00                  65482 54501                          103.04  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC:CUSTODIAL SUPPLIES

2017   00001 AMSAN NEW ENGLAN 20146177     14000161 409212   AP020514          617.08                .00        4,151.25
                              303222319

CASH 00000    2014/08    INV 01/14/2014  SEP-CHK: N      DISC: .00                  65482 54501                          617.08  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC:CUSTODIAL SUPPLIES

2017   00001 AMSAN NEW ENGLAN 20146300     14000161 409339   AP020514           59.66                .00        4,151.25
                              303855316

CASH 00000    2014/08    INV 01/23/2014  SEP-CHK: N      DISC: .00                  65482 54501                           59.66  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC:CUSTODIAL SUPPLIES

2017   00001 AMSAN NEW ENGLAN 20146302     14000161 409340   AP020514          144.20                .00        4,151.25
                              303681787

CASH 00000    2014/08    INV 01/21/2014  SEP-CHK: N      DISC: .00                  65482 54501                          144.20  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC:CUSTODIAL SUPPLIES

11999  00000 CABELAS          20146178     14003820 409213   AP020514          632.94                .00             .00
                              035595158

CASH 00000    2014/08    INV 01/13/2014  SEP-CHK: N      DISC: .00                  65482 53300                          632.94  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: ENVIROMENT

12299  00000 CAPE & ISLANDS A 20146179     14003821 409214   AP020514           81.40                .00             .00
                              1428721

CASH 00000    2014/08    INV 01/15/2014  SEP-CHK: N      DISC: .00                  65482 53804                           81.40  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: FREIGHT

13076  00001 COMCAST          20146181     14000163 409216   AP020514          133.90                .00        1,829.91
                              2750216360111614

CASH 00000    2014/08    INV 01/16/2014  SEP-CHK: Y      DISC: .00                  65482 53403                          133.90  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: INTERNET

13333  00000 COMPUTER SOLUTIO 20146182     14003822 409217   AP020514          142.85                .00             .00
                              0146119

CASH 00000    2014/08    INV 01/16/2014  SEP-CHK: N      DISC: .00                  65482 54202                          142.85  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: OFFICE PRODUCTS
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CLERK: dcrooks BATCH: 728 NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
57398 00000 NATIONAL GRID		20146183 700191714	14000167	409218	AP020514	65.96	.00	258,892.12		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/07/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		65.96	1099:
57398 00000 NATIONAL GRID		20146184 9000411514	14000167	409219	AP020514	17,659.59	.00	258,892.12		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/15/2014 DUE 02/05/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00			65482 52101		17,659.59	1099:
58077 00001 NEW ENGLAND OFFI		20146185 IN-0186364	14003827	409220	AP020514	341.32	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/17/2014 DUE 02/05/2014	SEP-CHK: N DESC: COFFEE SUPPLIES	DISC: .00			65482 52502		341.32	1099:
58077 00001 NEW ENGLAND OFFI		20146186 IN-0186676	14003833	409221	AP020514	59.70	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/17/2014 DUE 02/05/2014	SEP-CHK: N DESC: GAL BLDG	DISC: .00			55129 92040		59.70	1099:
58077 00001 NEW ENGLAND OFFI		20146187 IN-0189011	14000168	409222	AP020514	477.96	.00	1,718.09		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/24/2014 DUE 02/05/2014	SEP-CHK: N DESC: OFFICE PRODUCTS	DISC: .00			65482 54201		477.96	1099:
71378 00001 RICOH AMERICA'S		20146188 91622383	14001612	409223	AP020514	221.33	.00	1,479.86		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/16/2014 DUE 02/05/2014	SEP-CHK: N DESC: POSTAGE	DISC: .00			65482 52703		221.33	1099:G
88821 00001 VERIZON		20146304 709211814	14000672	409342	AP020514	214.90	.00	1,862.68		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/18/2014 DUE 02/05/2014	SEP-CHK: N DESC: PHONE BILL	DISC: .00			65482 53401		214.90	1099:
88821 00001 VERIZON		20146305 998411814	14000672	409343	AP020514	73.43	.00	1,862.68		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/18/2014 DUE 02/05/2014	SEP-CHK: N DESC: PHONE BILL	DISC: .00			65482 53401		73.43	1099:
16 APPROVED UNPAID INVOICES			TOTAL			21,029.26				

CLERK: dcrooks BATCH: 728 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
16 INVOICE(S)			REPORT POST TOTAL		21,029.26				

CLERK: dcrooks BATCH: 728

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	59.70	200,062.83
	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	17,725.55	26,055.00
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	341.32	15,044.47
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	221.33	6,861.20
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	632.94	22,923.60
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	288.33	6,324.87
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	133.90	-124.93
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	81.40	3,239.32
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	477.96	1,972.79
	65482	065 -0400-0482-00-0000-54202	OFFICE:EQUIPMEN	142.85	567.52
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	923.98	24,911.28
			REPORT TOTALS	21,029.26	

CLERK: dcrooks

YEAR PER JNL: 2014 8 21

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC		T	OB	DEBIT	CREDIT
API	65482-54501	02/05/2014	W AP020514	002017	14000161	20146064	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES				103.04	
POL	65482-54501	02/05/2014	LIQ/INV	002017	14000161	20146064	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES	2014	4			103.04
API	65482-54501	02/05/2014	W AP020514	002017	14000161	20146177	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES				617.08	
POL	65482-54501	02/05/2014	LIQ/INV	002017	14000161	20146177	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES	2014	4			617.08
API	65482-54501	02/05/2014	W AP020514	002017	14000161	20146300	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES				59.66	
POL	65482-54501	02/05/2014	LIQ/INV	002017	14000161	20146300	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES	2014	4			59.66
API	65482-54501	02/05/2014	W AP020514	002017	14000161	20146302	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES				144.20	
POL	65482-54501	02/05/2014	LIQ/INV	002017	14000161	20146302	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL SUPPLIES	2014	4			144.20
API	65482-53300	02/05/2014	W AP020514	011999	14003820	20146178	ENVIRONMENTAL	ENVIROMENT				632.94	
POL	65482-53300	02/05/2014	LIQ/INV	011999	14003820	20146178	ENVIRONMENTAL	ENVIROMENT	2014	4			632.94
API	65482-53804	02/05/2014	W AP020514	012299	14003821	20146179	OTHER:FREIGHT	FREIGHT				81.40	
POL	65482-53804	02/05/2014	LIQ/INV	012299	14003821	20146179	OTHER:FREIGHT	FREIGHT	2014	4			81.40
API	65482-53403	02/05/2014	W AP020514	013076	14000163	20146181	COMM: AIRPORT	INTERNET			Y	133.90	
POL	65482-53403	02/05/2014	LIQ/INV	013076	14000163	20146181	COMM: AIRPORT	INTERNET	2014	4			133.90
API	65482-54202	02/05/2014	W AP020514	013333	14003822	20146182	OFFICE:EQUIPMENT	OFFICE PRODUCTS				142.85	
POL	65482-54202	02/05/2014	LIQ/INV	013333	14003822	20146182	OFFICE:EQUIPMENT	OFFICE PRODUCTS	2014	4			142.85
API	65482-52101	02/05/2014	W AP020514	057398	14000167	20146183	UTILITY:ELECTRICITY	ELECTRIC				65.96	
POL	65482-52101	02/05/2014	LIQ/INV	057398	14000167	20146183	UTILITY:ELECTRICITY	ELECTRIC	2014	4			65.96
API	65482-52101	02/05/2014	W AP020514	057398	14000167	20146184	UTILITY:ELECTRICITY	ELECTRIC				17,659.59	
POL	65482-52101	02/05/2014	LIQ/INV	057398	14000167	20146184	UTILITY:ELECTRICITY	ELECTRIC	2014	4			17,659.59
API	65482-52502	02/05/2014	W AP020514	058077	14003827	20146185	MISC PURCH:LINE OPER	COFFEE SUPPLIES				341.32	
POL	65482-52502	02/05/2014	LIQ/INV	058077	14003827	20146185	MISC PURCH:LINE OPER	COFFEE SUPPLIES	2014	4			341.32
API	55129-92040	02/05/2014	W AP020514	058077	14003833	20146186	A12/2012 ADM BLDG & FURNISH	GAL BLDG				59.70	
POL	55129-92040						A12/2012 ADM BLDG & FURNISH			4			59.70

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T OB	DEBIT	CREDIT
	02/05/2014	LIQ/INV	058077	14003833	20146186	GAL BLDG	2014			
API 65482-54201						OFFICE SUPPLIES			477.96	
	02/05/2014	W AP020514	058077	14000168	20146187	OFFICE PRODUCTS				
POL 65482-54201						OFFICE SUPPLIES		4		477.96
	02/05/2014	LIQ/INV	058077	14000168	20146187	OFFICE PRODUCTS	2014			
API 65482-52703						RENT/LSE:POSTAGE METER			221.33	
	02/05/2014	W AP020514	071378	14001612	20146188	POSTAGE				
POL 65482-52703						RENT/LSE:POSTAGE METER		4		221.33
	02/05/2014	LIQ/INV	071378	14001612	20146188	POSTAGE	2014			
API 65482-53401						COMM:TELEPHONE			214.90	
	02/05/2014	W AP020514	088821	14000672	20146304	PHONE BILL				
POL 65482-53401						COMM:TELEPHONE		4		214.90
	02/05/2014	LIQ/INV	088821	14000672	20146304	PHONE BILL	2014			
API 65482-53401						COMM:TELEPHONE			73.43	
	02/05/2014	W AP020514	088821	14000672	20146305	PHONE BILL				
POL 65482-53401						COMM:TELEPHONE		4		73.43
	02/05/2014	LIQ/INV	088821	14000672	20146305	PHONE BILL	2014			
						GENERAL LEDGER TOTAL			21,029.26	.00
API 55000-20100						WARRANTS PAYABLE				59.70
	02/05/2014	W AP020514	B	728						
API 65000-20100						WARRANTS PAYABLE				20,969.56
	02/05/2014	W AP020514	B	728						
POL 55000-39400						ENCUMBRANCE CONTROL				59.70
	02/05/2014	W AP020514	B	728						
POL 65000-39400						ENCUMBRANCES				20,969.56
	02/05/2014	W AP020514	B	728						
POL 55000-32110						RESERVE FOR ENCUMBRANCE			59.70	
	02/05/2014	W AP020514	B	728						
POL 65000-32110						RESERVE FOR ENCUMBRANCE			20,969.56	
	02/05/2014	W AP020514	B	728						
						SYSTEM GENERATED ENTRIES TOTAL			21,029.26	42,058.52
						JOURNAL 2014/08/21 TOTAL			42,058.52	42,058.52
2014 8 21										
API 55000-39300						EXPENDITURE CONTROL			59.70	
	02/05/2014	W AP020514	B	728						
API 65000-39300						EXPENDIT CURRENT YEAR			20,969.56	
	02/05/2014	W AP020514	B	728						

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
055 AIRPORT TERMINAL EXPANSION	2014	8	21	02/05/2014		
55000-20100				WARRANTS PAYABLE		59.70
55000-32110				RESERVE FOR ENCUMBRANCE	59.70	
55000-39300				EXPENDITURE CONTROL	59.70	
55000-39400				ENCUMBRANCE CONTROL		59.70
				FUND TOTAL	119.40	119.40
065 AIRPORT	2014	8	21	02/05/2014		
65000-20100				WARRANTS PAYABLE		20,969.56
65000-32110				RESERVE FOR ENCUMBRANCE	20,969.56	
65000-39300				EXPENDIT CURRENT YEAR	20,969.56	
65000-39400				ENCUMBRANCES		20,969.56
				FUND TOTAL	41,939.12	41,939.12

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

CLERK: dcrooks BATCH: 728

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00		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
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14000672	001	VERIZON	1.00	0.00	0.00	1.00	8	PHONE BILL
	001	VERIZON	1.00	0.00	0.00	1.00		PHONE BILL
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14003820	001	CABELAS	1.00	0.00	1.00	0.00	0	ENVIROMENT
14003821	001	CAPE & ISLANDS AIR F	1.00	0.00	1.00	0.00	0	FREIGHT
14003822	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE PRODUCTS
14003827	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	COFFEE SUPPLIES
14003833	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	GAL BLDG

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    CLERK: dcrooks  BATCH:  725                          NEW INVOICES
                                   DOCUMENT
VENDOR REMIT NAME                  INVOICE      PO        VOUCHER  WARRANT         NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ERR
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38095  00000 HARBOR FUEL OIL  20146003     14003796 409037   AP020514        2,178.98              .00             .00
                              2834712613

CASH 00000    2014/08    INV 12/06/2013  SEP-CHK: N      DISC: .00                    65482 54101                 2,178.98  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GAS AND DIESEL

38095  00000 HARBOR FUEL OIL  20146004     14003796 409038   AP020514          972.37              .00             .00
                              28348

CASH 00000    2014/08    INV 12/06/2013  SEP-CHK: N      DISC: .00                    65482 54101                   972.37  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GAS AND DIESEL

38095  00000 HARBOR FUEL OIL  20146005     14003796 409039   AP020514        1,695.36              .00             .00
                              29359122013

CASH 00000    2014/08    INV 12/20/2013  SEP-CHK: N      DISC: .00                    65482 54101                 1,695.36  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GAS AND DIESEL

38095  00000 HARBOR FUEL OIL  20146006     14003796 409040   AP020514          667.32              .00             .00
                              29538

CASH 00000    2014/08    INV 12/20/2013  SEP-CHK: N      DISC: .00                    65482 54101                   667.32  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GAS AND DIESEL

51410  00001 MARINE HOME CENT 20146007     14003799 409041   AP020514           69.00              .00             .00
                              5156948I

CASH 00000    2014/08    INV 12/12/2013  SEP-CHK: N      DISC: .00                    55129 92040                    69.00  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GA BLDG

51410  00001 MARINE HOME CENT 20146008     14003799 409042   AP020514        1,023.00              .00             .00
                              5161663I

CASH 00000    2014/08    INV 12/17/2013  SEP-CHK: N      DISC: .00                    55129 92040                 1,023.00  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GA BLDG

51410  00001 MARINE HOME CENT 20146009     14003799 409043   AP020514          131.67              .00             .00
                              5162991I

CASH 00000    2014/08    INV 12/18/2013  SEP-CHK: N      DISC: .00                    55129 92040                   131.67  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GA BLDG

51410  00001 MARINE HOME CENT 20146010     14003799 409044   AP020514           61.57              .00             .00
                              5164695I

CASH 00000    2014/08    INV 12/20/2013  SEP-CHK: N      DISC: .00                    55129 92040                    61.57  1099:
ACCT 10100    DEPT 65482 DUE 02/05/2014  DESC: GA BLDG
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CLERK: dcrooks BATCH: 725 NEW INVOICES

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

51410 00001 MARINE HOME CENT 20146011 5167640I 14003799 409046 AP020514 234.44 .00 .00
CASH 00000 2014/08 INV 12/24/2013 SEP-CHK: N DISC: .00 55129 92040 234.44 1099:
ACCT 10100 DEPT 65482 DUE 02/05/2014 DESC: GA BLDG

51410 00001 MARINE HOME CENT 20146012 5168478I 14003799 409047 AP020514 25.29 .00 .00
CASH 00000 2014/08 INV 12/26/2013 SEP-CHK: N DISC: .00 55129 92040 25.29 1099:
ACCT 10100 DEPT 65482 DUE 02/05/2014 DESC: GA BLDG

51410 00001 MARINE HOME CENT 20146013 5170741I 14003799 409048 AP020514 80.56 .00 .00
CASH 00000 2014/08 INV 12/30/2013 SEP-CHK: N DISC: .00 55129 92040 80.56 1099:
ACCT 10100 DEPT 65482 DUE 02/05/2014 DESC: GA BLDG

51410 00001 MARINE HOME CENT 20146014 5148325I 14003800 409049 AP020514 12.88 .00 .00
CASH 00000 2014/08 INV 12/04/2013 SEP-CHK: N DISC: .00 65482 52411 12.88 1099:
ACCT 10100 DEPT 65482 DUE 02/05/2014 DESC: GROUNDS

51410 00001 MARINE HOME CENT 20146015 5149716I 14003800 409050 AP020514 615.12 .00 .00
CASH 00000 2014/08 INV 12/05/2013 SEP-CHK: N DISC: .00 65482 52411 615.12 1099:
ACCT 10100 DEPT 65482 DUE 02/05/2014 DESC: GROUNDS

51410 00001 MARINE HOME CENT 20146016 5157486I 14003800 409051 AP020514 19.98 .00 .00
CASH 00000 2014/08 INV 12/12/2013 SEP-CHK: N DISC: .00 65482 52411 19.98 1099:
ACCT 10100 DEPT 65482 DUE 02/05/2014 DESC: GROUNDS

14 APPROVED UNPAID INVOICES TOTAL 7,787.54

14 INVOICE(S) REPORT POST TOTAL 7,787.54

CLERK: dcrooks BATCH: 725 ACCOUNT DISTRIBUTION SUMMARY

R/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
014 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,625.53	201,769.22
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	647.98	3,604.57
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	5,514.03	57,248.93
			REPORT TOTALS	7,787.54	

LERK: dcrooks

EAR PER JNL / RC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T OB	DEBIT	CREDIT
014 8 6										
PI 65482-54101	02/05/2014	W AP020514	038095	14003796	20146003	ENERGY:GAS & DIESEL / GAS AND DIESEL			2,178.98	
OL 65482-54101	02/05/2014	LIQ/INV	038095	14003796	20146003	ENERGY:GAS & DIESEL / GAS AND DIESEL	2014	4		2,178.98
PI 65482-54101	02/05/2014	W AP020514	038095	14003796	20146004	ENERGY:GAS & DIESEL / GAS AND DIESEL			972.37	
OL 65482-54101	02/05/2014	LIQ/INV	038095	14003796	20146004	ENERGY:GAS & DIESEL / GAS AND DIESEL	2014	4		972.37
PI 65482-54101	02/05/2014	W AP020514	038095	14003796	20146005	ENERGY:GAS & DIESEL / GAS AND DIESEL			1,695.36	
OL 65482-54101	02/05/2014	LIQ/INV	038095	14003796	20146005	ENERGY:GAS & DIESEL / GAS AND DIESEL	2014	4		1,695.36
PI 65482-54101	02/05/2014	W AP020514	038095	14003796	20146006	ENERGY:GAS & DIESEL / GAS AND DIESEL			667.32	
OL 65482-54101	02/05/2014	LIQ/INV	038095	14003796	20146006	ENERGY:GAS & DIESEL / GAS AND DIESEL	2014	4		667.32
PI 55129-92040	02/05/2014	W AP020514	051410	14003799	20146007	A12/2012 ADM BLDG & FURNISH / GA BLDG			69.00	
OL 55129-92040	02/05/2014	LIQ/INV	051410	14003799	20146007	A12/2012 ADM BLDG & FURNISH / GA BLDG	2014	4		69.00
PI 55129-92040	02/05/2014	W AP020514	051410	14003799	20146008	A12/2012 ADM BLDG & FURNISH / GA BLDG			1,023.00	
OL 55129-92040	02/05/2014	LIQ/INV	051410	14003799	20146008	A12/2012 ADM BLDG & FURNISH / GA BLDG	2014	4		1,023.00
PI 55129-92040	02/05/2014	W AP020514	051410	14003799	20146009	A12/2012 ADM BLDG & FURNISH / GA BLDG			131.67	
OL 55129-92040	02/05/2014	LIQ/INV	051410	14003799	20146009	A12/2012 ADM BLDG & FURNISH / GA BLDG	2014	4		131.67
PI 55129-92040	02/05/2014	W AP020514	051410	14003799	20146010	A12/2012 ADM BLDG & FURNISH / GA BLDG			61.57	
OL 55129-92040	02/05/2014	LIQ/INV	051410	14003799	20146010	A12/2012 ADM BLDG & FURNISH / GA BLDG	2014	4		61.57
PI 55129-92040	02/05/2014	W AP020514	051410	14003799	20146011	A12/2012 ADM BLDG & FURNISH / GA BLDG			234.44	
OL 55129-92040	02/05/2014	LIQ/INV	051410	14003799	20146011	A12/2012 ADM BLDG & FURNISH / GA BLDG	2014	4		234.44
PI 55129-92040	02/05/2014	W AP020514	051410	14003799	20146012	A12/2012 ADM BLDG & FURNISH / GA BLDG			25.29	
OL 55129-92040	02/05/2014	LIQ/INV	051410	14003799	20146012	A12/2012 ADM BLDG & FURNISH / GA BLDG	2014	4		25.29
PI 55129-92040	02/05/2014	W AP020514	051410	14003799	20146013	A12/2012 ADM BLDG & FURNISH / GA BLDG			80.56	
OL 55129-92040	02/05/2014	LIQ/INV	051410	14003799	20146013	A12/2012 ADM BLDG & FURNISH / GA BLDG	2014	4		80.56
PI 65482-52411	02/05/2014	W AP020514	051410	14003800	20146014	REP&MAINT:GROUNDS / GROUNDS			12.88	
OL 65482-52411						REP&MAINT:GROUNDS		4		12.88

EAR PER JNL RC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC		T OB	DEBIT	CREDIT
02/05/2014	LIQ/INV	051410	14003800	20146014	GROUNDS	2014			
PI 65482-52411					REP&MAINT:GROUNDS			615.12	
02/05/2014	W AP020514	051410	14003800	20146015	GROUNDS				
OL 65482-52411					REP&MAINT:GROUNDS		4		615.12
02/05/2014	LIQ/INV	051410	14003800	20146015	GROUNDS	2014			
PI 65482-52411					REP&MAINT:GROUNDS			19.98	
02/05/2014	W AP020514	051410	14003800	20146016	GROUNDS				
OL 65482-52411					REP&MAINT:GROUNDS		4		19.98
02/05/2014	LIQ/INV	051410	14003800	20146016	GROUNDS	2014			
					GENERAL LEDGER TOTAL			7,787.54	.00
PI 55000-20100					WARRANTS PAYABLE				1,625.53
02/05/2014	W AP020514	B	725						
PI 65000-20100					WARRANTS PAYABLE				6,162.01
02/05/2014	W AP020514	B	725						
OL 55000-39400					ENCUMBRANCE CONTROL				1,625.53
02/05/2014	W AP020514	B	725						
OL 65000-39400					ENCUMBRANCES				6,162.01
02/05/2014	W AP020514	B	725						
OL 55000-32110					RESERVE FOR ENCUMBRANCE			1,625.53	
02/05/2014	W AP020514	B	725						
OL 65000-32110					RESERVE FOR ENCUMBRANCE			6,162.01	
02/05/2014	W AP020514	B	725						
					SYSTEM GENERATED ENTRIES TOTAL			7,787.54	15,575.08
					JOURNAL 2014/08/6 TOTAL			15,575.08	15,575.08
014 8 6									
PI 55000-39300					EXPENDITURE CONTROL			1,625.53	
02/05/2014	W AP020514	B	725						
PI 65000-39300					EXPENDIT CURRENT YEAR			6,162.01	
02/05/2014	W AP020514	B	725						

ND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
5 AIRPORT TERMINAL EXPANSION	2014	8	6	02/05/2014		
55000-20100				WARRANTS PAYABLE		1,625.53
55000-32110				RESERVE FOR ENCUMBRANCE	1,625.53	
55000-39300				EXPENDITURE CONTROL	1,625.53	
55000-39400				ENCUMBRANCE CONTROL		1,625.53
				FUND TOTAL	3,251.06	3,251.06
5 AIRPORT	2014	8	6	02/05/2014		
65000-20100				WARRANTS PAYABLE		6,162.01
65000-32110				RESERVE FOR ENCUMBRANCE	6,162.01	
65000-39300				EXPENDIT CURRENT YEAR	6,162.01	
65000-39400				ENCUMBRANCES		6,162.01
				FUND TOTAL	12,324.02	12,324.02

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

CLERK: dcrooks BATCH: 725

)	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
:003796	001	HARBOR FUEL OIL CORP	1.00	1.00	0.00	0.00	0	GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	1.00	0.00	0.00		GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	1.00	0.00	0.00		GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	0.00	1.00	0.00		GAS AND DIESEL
:003799	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	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	1.00	0.00	0.00		GA BLDG
	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00		GA BLDG
:003800	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00	0	GROUNDS
	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00		GROUNDS
	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00		GROUNDS

CLERK: dcrooks BATCH: 727 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6375	00000	BAYNES ELECTRIC	20146040 S2181013001	14000301	409075	AP020514	27.90	.00	3,418.34		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/09/2014 DUE 02/05/2014	SEP-CHK: N DESC: BUILDING	DISC: .00				65482 52404		27.90	1099:
13076	00001	COMCAST	20146039 2750216360121613	14000163	409074	AP020514	133.90	.00	1,963.81		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 12/16/2013 DUE 02/05/2014	SEP-CHK: Y DESC: INTERNET	DISC: .00				65482 53403		133.90	1099:
13076	00001	COMCAST	20146041 2750256127011414	14000163	409076	AP020514	185.83	.00	1,963.81		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/14/2014 DUE 02/05/2014	SEP-CHK: Y DESC: INTERNET	DISC: .00				65482 53403		185.83	1099:
13076	00001	COMCAST	20146042 2750251664011414	14000163	409077	AP020514	191.55	.00	1,963.81		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/14/2014 DUE 02/05/2014	SEP-CHK: Y DESC: INTERNET	DISC: .00				65482 53403		191.55	1099:
13337	00000	COMPUTER ASSISTA	20146043 7092	14000662	409078	AP020514	3,690.00	.00	18,231.09		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/20/2014 DUE 02/05/2014	SEP-CHK: N DESC:IT SERVICES	DISC: .00				65482 53100		3,690.00	1099:
28073	00001	FEDEX FREIGHT EA	20146045 251794552	14003793	409080	AP020514	108.86	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/06/2014 DUE 02/05/2014	SEP-CHK: N DESC: POSTAGE	DISC: .00				65482 53402		108.86	1099:
94375	00000	LINDA TRUE	20146061 1614	14003817	409096	AP020514	19.88	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/06/2014 DUE 02/05/2014	SEP-CHK: N DESC: OFFICE PRODUCTS	DISC: .00				65482 54201		19.88	1099:
57456	00000	JMS WATERMAN, IN	20146044 046433	14000153	409079	AP020514	25.00	.00	3,224.13		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/15/2014 DUE 02/05/2014	SEP-CHK: N DESC:Water supply for GA/Pilots	DISC: .00				65482 52503		25.00	1099:

CLERK: dcrooks BATCH: 727 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
58077	00001	NEW ENGLAND OFFI	20146053 IN-0186070	14000168	409088	AP020514	72.53	.00	2,196.05		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/16/2014 DUE 02/05/2014	SEP-CHK: N DESC: OFFICE PRODUCTS	DISC: .00			65482 54201		72.53	1099:	
58077	00001	NEW ENGLAND OFFI	20146054 IN-0185118	14000168	409089	AP020514	74.78	.00	2,196.05		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/15/2014 DUE 02/05/2014	SEP-CHK: N DESC: OFFICE PRODUCTS	DISC: .00			65482 54201		74.78	1099:	
58077	00001	NEW ENGLAND OFFI	20146055 IN-0184816	14000168	409090	AP020514	94.23	.00	2,196.05		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/14/2014 DUE 02/05/2014	SEP-CHK: N DESC: OFFICE PRODUCTS	DISC: .00			65482 54201		94.23	1099:	
58077	00001	NEW ENGLAND OFFI	20146057 IN-0184816A	14003802	409092	AP020514	134.38	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/14/2014 DUE 02/05/2014	SEP-CHK: N DESC: GA BLDG	DISC: .00			55129 92040		134.38	1099:	
58077	00001	NEW ENGLAND OFFI	20146058 IN-0184448	14003802	409093	AP020514	84.00	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/14/2014 DUE 02/05/2014	SEP-CHK: N DESC: GA BLDG	DISC: .00			55129 92040		84.00	1099:	
52031	00000	PASSUR AEROSPACE	20146047 019966	14003801	409082	AP020514	4,400.00	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 01/01/2014 DUE 02/05/2014	SEP-CHK: N DESC: FLIGHT TRACKING	DISC: .00			65482 53175		4,400.00	1099:	
64407	00001	PITNEY BOWES	20146048 8363111-NV13	14003804	409083	AP020514	53.51	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 11/12/2013 DUE 02/05/2014	SEP-CHK: N DESC: LEASE	DISC: .00			65482 52703		53.51	1099:	
64407	00001	PITNEY BOWES	20146049 8363111-DC13	14003804	409084	AP020514	53.51	.00	.00		
CASH 00000 ACCT 10100	2014/08 DEPT 65482	INV 12/13/2013 DUE 02/05/2014	SEP-CHK: N DESC: LEASE	DISC: .00			65482 52703		53.51	1099:	

CLERK: dcrooks BATCH: 727 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
64407	00001	PITNEY BOWES	20146051 8363111-JA14	14003804	409086	AP020514	53.51	.00	.00		
CASH 00000 ACCT 10100		2014/08 INV 01/13/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: LEASE		DISC: .00			65482 52703		53.51	1099:
71378	00001	RICOH AMERICA'S	20146059 91589517	14001612	409094	AP020514	253.99	.00	1,701.19		
CASH 00000 ACCT 10100		2014/08 INV 01/10/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: POSTAGE		DISC: .00			65482 52703		253.99	1099:G
76740	00000	SIGNET ELECTRONI	20146052 935028	14003808	409087	AP020514	1,452.75	.00	.00		
CASH 00000 ACCT 10100		2014/08 INV 01/09/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: BUILDING		DISC: .00			65482 52404		1,452.75	1099:
81250	00000	TASTE OF NANTUCK	20146060 11414	14000171	409095	AP020514	151.94	.00	1,831.30		
CASH 00000 ACCT 10100		2014/08 INV 01/14/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: N DESC: CATERING		DISC: .00			65482 52501		151.94	1099:
82336	00000	TOWN OF NANTUCKE	20146062 1814	14003811	409097	AP020514	99,202.92	.00	.00		
CASH 00000 ACCT 10100		2014/08 INV 01/08/2014 DEPT 65482 DUE 02/05/2014	SEP-CHK: Y DESC: INS CHARGE BACKS		DISC: .00			65482 57401		99,202.92	1099:

21 APPROVED UNPAID INVOICES TOTAL 110,464.97

21 INVOICE(S) REPORT POST TOTAL 110,464.97

CLERK: dcrooks BATCH: 727 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 08	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	218.38	201,769.22
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,480.65	27,703.18
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	151.94	36,914.42
	65482	065 -0400-0482-00-0000-52503	MISC PURCH:S&M	25.00	7,974.87
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	414.52	6,861.20
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	3,690.00	50,014.46
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	48,600.00
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	108.86	823.32
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	511.28	-124.93
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	261.42	1,972.79
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	99,202.92	71,849.18
			REPORT TOTALS	110,464.97	

CLERK: dcrooks

YEAR PER JNL: 2014 8 8

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC		T	OB	DEBIT	CREDIT
API	65482-52404	02/05/2014	W AP020514	006375	14000301	20146040	REP&MAINT:BUILDING	BUILDING				27.90	
POL	65482-52404	02/05/2014	LIQ/INV	006375	14000301	20146040	REP&MAINT:BUILDING	BUILDING	2014	4			27.90
API	65482-53403	02/05/2014	W AP020514	013076	14000163	20146039	COMM: AIRPORT	INTERNET			Y	133.90	
POL	65482-53403	02/05/2014	LIQ/INV	013076	14000163	20146039	COMM: AIRPORT	INTERNET	2014	4			133.90
API	65482-53403	02/05/2014	W AP020514	013076	14000163	20146041	COMM: AIRPORT	INTERNET			Y	185.83	
POL	65482-53403	02/05/2014	LIQ/INV	013076	14000163	20146041	COMM: AIRPORT	INTERNET	2014	4			185.83
API	65482-53403	02/05/2014	W AP020514	013076	14000163	20146042	COMM: AIRPORT	INTERNET			Y	191.55	
POL	65482-53403	02/05/2014	LIQ/INV	013076	14000163	20146042	COMM: AIRPORT	INTERNET	2014	4			191.55
API	65482-53100	02/05/2014	W AP020514	013337	14000662	20146043	PROFESSIONAL SERVICES	IT SERVICES				3,690.00	
POL	65482-53100	02/05/2014	LIQ/INV	013337	14000662	20146043	PROFESSIONAL SERVICES	IT SERVICES	2014	4			3,690.00
API	65482-53402	02/05/2014	W AP020514	028073	14003793	20146045	COMM:POSTAGE	POSTAGE				108.86	
POL	65482-53402	02/05/2014	LIQ/INV	028073	14003793	20146045	COMM:POSTAGE	POSTAGE	2014	4			108.86
API	65482-54201	02/05/2014	W AP020514	094375	14003817	20146061	OFFICE SUPPLIES	OFFICE PRODUCTS				19.88	
POL	65482-54201	02/05/2014	LIQ/INV	094375	14003817	20146061	OFFICE SUPPLIES	OFFICE PRODUCTS	2014	4			19.88
API	65482-52503	02/05/2014	W AP020514	057456	14000153	20146044	MISC PURCH:S&M EQUIP	Water supply for GA/Pilots				25.00	
POL	65482-52503	02/05/2014	LIQ/INV	057456	14000153	20146044	MISC PURCH:S&M EQUIP	Water supply for GA/Pilots	2014	4			25.00
API	65482-54201	02/05/2014	W AP020514	058077	14000168	20146053	OFFICE SUPPLIES	OFFICE PRODUCTS				72.53	
POL	65482-54201	02/05/2014	LIQ/INV	058077	14000168	20146053	OFFICE SUPPLIES	OFFICE PRODUCTS	2014	4			72.53
API	65482-54201	02/05/2014	W AP020514	058077	14000168	20146054	OFFICE SUPPLIES	OFFICE PRODUCTS				74.78	
POL	65482-54201	02/05/2014	LIQ/INV	058077	14000168	20146054	OFFICE SUPPLIES	OFFICE PRODUCTS	2014	4			74.78
API	65482-54201	02/05/2014	W AP020514	058077	14000168	20146055	OFFICE SUPPLIES	OFFICE PRODUCTS				94.23	
POL	65482-54201	02/05/2014	LIQ/INV	058077	14000168	20146055	OFFICE SUPPLIES	OFFICE PRODUCTS	2014	4			94.23
API	55129-92040	02/05/2014	W AP020514	058077	14003802	20146057	A12/2012 ADM BLDG & FURNISH	GA BLDG				134.38	
POL	55129-92040						A12/2012 ADM BLDG & FURNISH			4			134.38

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC		T OB	DEBIT	CREDIT
		02/05/2014	LIQ/INV	058077	14003802	20146057		GA BLDG	2014			
API	55129-92040	02/05/2014	W AP020514	058077	14003802	20146058	A12/2012 ADM BLDG & FURNISH	GA BLDG			84.00	
POL	55129-92040	02/05/2014	LIQ/INV	058077	14003802	20146058	A12/2012 ADM BLDG & FURNISH	GA BLDG	2014	4		84.00
API	65482-53175	02/05/2014	W AP020514	052031	14003801	20146047	PROF SVCS: FLIGHT PLANNING	FLIGHT TRACKING			4,400.00	
POL	65482-53175	02/05/2014	LIQ/INV	052031	14003801	20146047	PROF SVCS: FLIGHT PLANNING	FLIGHT TRACKING	2014	4		4,400.00
API	65482-52703	02/05/2014	W AP020514	064407	14003804	20146048	RENT/LSE:POSTAGE METER	LEASE			53.51	
POL	65482-52703	02/05/2014	LIQ/INV	064407	14003804	20146048	RENT/LSE:POSTAGE METER	LEASE	2014	4		53.51
API	65482-52703	02/05/2014	W AP020514	064407	14003804	20146049	RENT/LSE:POSTAGE METER	LEASE			53.51	
POL	65482-52703	02/05/2014	LIQ/INV	064407	14003804	20146049	RENT/LSE:POSTAGE METER	LEASE	2014	4		53.51
API	65482-52703	02/05/2014	W AP020514	064407	14003804	20146051	RENT/LSE:POSTAGE METER	LEASE			53.51	
POL	65482-52703	02/05/2014	LIQ/INV	064407	14003804	20146051	RENT/LSE:POSTAGE METER	LEASE	2014	4		53.51
API	65482-52703	02/05/2014	W AP020514	071378	14001612	20146059	RENT/LSE:POSTAGE METER	POSTAGE			253.99	
POL	65482-52703	02/05/2014	LIQ/INV	071378	14001612	20146059	RENT/LSE:POSTAGE METER	POSTAGE	2014	4		253.99
API	65482-52404	02/05/2014	W AP020514	076740	14003808	20146052	REP&MAINT:BUILDING	BUILDING			1,452.75	
POL	65482-52404	02/05/2014	LIQ/INV	076740	14003808	20146052	REP&MAINT:BUILDING	BUILDING	2014	4		1,452.75
API	65482-52501	02/05/2014	W AP020514	081250	14000171	20146060	MISC PURCH:FBO CATERING	CATERING			151.94	
POL	65482-52501	02/05/2014	LIQ/INV	081250	14000171	20146060	MISC PURCH:FBO CATERING	CATERING	2014	4		151.94
API	65482-57401	02/05/2014	W AP020514	082336	14003811	20146062	INS PREM:AUTO & LIABILITY	INS CHARGE BACKS			99,202.92	
POL	65482-57401	02/05/2014	LIQ/INV	082336	14003811	20146062	INS PREM:AUTO & LIABILITY	INS CHARGE BACKS	2014	4		99,202.92
							GENERAL LEDGER TOTAL				110,464.97	.00
API	55000-20100	02/05/2014	W AP020514	B	727		WARRANTS PAYABLE					218.38
API	65000-20100	02/05/2014	W AP020514	B	727		WARRANTS PAYABLE					110,246.59
POL	55000-39400	02/05/2014	W AP020514	B	727		ENCUMBRANCE CONTROL					218.38
POL	65000-39400	02/05/2014	W AP020514	B	727		ENCUMBRANCES					110,246.59

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
POL 55000-32110 02/05/2014	W AP020514	B	727		RESERVE FOR ENCUMBRANCE		218.38	
POL 65000-32110 02/05/2014	W AP020514	B	727		RESERVE FOR ENCUMBRANCE		110,246.59	
					SYSTEM GENERATED ENTRIES TOTAL		110,464.97	220,929.94
					JOURNAL 2014/08/8 TOTAL		220,929.94	220,929.94
2014 8 8								
API 55000-39300 02/05/2014	W AP020514	B	727		EXPENDITURE CONTROL		218.38	
API 65000-39300 02/05/2014	W AP020514	B	727		EXPENDIT CURRENT YEAR		110,246.59	

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
055 AIRPORT TERMINAL EXPANSION	2014	8	8	02/05/2014		
55000-20100				WARRANTS PAYABLE		218.38
55000-32110				RESERVE FOR ENCUMBRANCE	218.38	
55000-39300				EXPENDITURE CONTROL	218.38	
55000-39400				ENCUMBRANCE CONTROL		218.38
				FUND TOTAL	436.76	436.76
065 AIRPORT	2014	8	8	02/05/2014		
65000-20100				WARRANTS PAYABLE		110,246.59
65000-32110				RESERVE FOR ENCUMBRANCE	110,246.59	
65000-39300				EXPENDIT CURRENT YEAR	110,246.59	
65000-39400				ENCUMBRANCES		110,246.59
				FUND TOTAL	220,493.18	220,493.18

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

CLERK: dcrooks BATCH: 727

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
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
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
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE PRODUCTS
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14000301	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	8	BUILDING
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14003793	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
14003801	001	PASSUR AEROSPACE	1.00	0.00	1.00	0.00	0	FLIGHT TRACKING
14003802	001	NEW ENGLAND OFFICE S	1.00	1.00	0.00	0.00	0	GA BLDG
	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00		GA BLDG
14003804	001	PITNEY BOWES	1.00	1.00	0.00	0.00	0	POSTAGE
	001	PITNEY BOWES	1.00	1.00	0.00	0.00		POSTAGE
	001	PITNEY BOWES	1.00	0.00	1.00	0.00		POSTAGE
14003808	001	SIGNET ELECTRONIC SY	1.00	0.00	1.00	0.00	0	BUILDING
14003811	001	TOWN OF NANTUCKET	1.00	0.00	1.00	0.00	0	INS CHARGE BACKS
14003817	001	LINDA TRUE	1.00	0.00	1.00	0.00	0	OFFICE PRODUCTS