

CLERK: dcrooks BATCH: 949 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2017	00001 AMSAN NEW ENGLAN	20148114 305403255	14000161	411184	AP31914	246.60	.00	965.28		
CASH 00000	2014/09	INV 02/18/2014	SEP-CHK: N	DISC: .00		65482 54501		246.60	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: CUSTODIAL SUPPLIES							
4023	00000 ASCENT AVIATION	20148115 229375	14000162	411185	AP31914	40,086.96	.00	10,971.10		
CASH 00000	2014/09	INV 02/23/2014	SEP-CHK: N	DISC: .00		27482 54102		40,086.96	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: AVAIIATION FUEL							
4045	00000 ASSOCIATED ELEVA	20148116 165703	14004281	411186	AP31914	1,650.00	.00	.00		
CASH 00000	2014/09	INV 02/11/2014	SEP-CHK: N	DISC: .00		55129 92040		1,650.00	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG							
13076	00001 COMCAST	20148117 275013433222414	14000163	411187	AP31914	104.95	.00	719.64		
CASH 00000	2014/09	INV 02/24/2014	SEP-CHK: Y	DISC: .00		65482 53403		104.95	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: INTERNET							
13076	00001 COMCAST	20148118 27502086981113	14000163	411188	AP31914	70.83	.00	719.64		
CASH 00000	2014/09	INV 11/18/2013	SEP-CHK: Y	DISC: .00		65482 53403		70.83	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20148119 7185	14000662	411189	AP31914	1,620.00	.00	13,611.09		
CASH 00000	2014/09	INV 03/02/2014	SEP-CHK: N	DISC: .00		65482 53100		1,620.00	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: IT SERVICES							
13337	00000 COMPUTER ASSISTA	20148120 7174	14000662	411190	AP31914	60.00	.00	13,611.09		
CASH 00000	2014/09	INV 03/01/2014	SEP-CHK: N	DISC: .00		65482 53100		60.00	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: IT SERVICES							
57398	00000 NATIONAL GRID	20148121 9000421314	14000167	411191	AP31914	14,905.64	.00	234,647.59		
CASH 00000	2014/09	INV 02/13/2014	SEP-CHK: N	DISC: .00		65482 52101		14,905.64	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: ELECTRIC							

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077 00001 NEW ENGLAND OFFI	20148122 IN-0202066	14000168	411192	AP31914	41.58	.00	1,475.52		
CASH 00000 2014/09	INV 02/28/2014	SEP-CHK: N	DISC: .00			65482 54201	41.58	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: OFFICE PRODUCTS							
58077 00001 NEW ENGLAND OFFI	20148124 IN-0200659	14000168	411194	AP31914	70.59	.00	1,475.52		
CASH 00000 2014/09	INV 02/26/2014	SEP-CHK: N	DISC: .00			65482 54201	70.59	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: OFFICE PRODUCTS							
71378 00001 RICOH AMERICA'S	20148125 91855427	14001612	411195	AP31914	213.12	.00	2,022.32		
CASH 00000 2014/09	INV 02/21/2014	SEP-CHK: N	DISC: .00			65482 52703	213.12	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: POSTAGE							
90906 00000 TIME CLOCKS UNLI	20148126 1792	14000177	411196	AP31914	74.00	.00	846.00		
CASH 00000 2014/09	INV 03/01/2014	SEP-CHK: N	DISC: .00			65482 54201	74.00	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: TIME CLOCKS							
88821 00001 VERIZON	20148127 709221814	14000672	411197	AP31914	220.25	.00	1,567.33		
CASH 00000 2014/09	INV 02/18/2014	SEP-CHK: N	DISC: .00			65482 53401	220.25	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: PHONE BILL							
88821 00001 VERIZON	20148128 998421814	14000672	411198	AP31914	75.10	.00	1,567.33		
CASH 00000 2014/09	INV 02/18/2014	SEP-CHK: N	DISC: .00			65482 53401	75.10	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: PHONE BILL							
14 APPROVED UNPAID INVOICES					TOTAL		59,439.62		
14 INVOICE(S)					REPORT POST TOTAL		59,439.62		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 09	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	40,086.96	1,103,439.
	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,650.00	186,466.
	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	14,905.64	26,055.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	213.12	4,807.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,680.00	45,211.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	295.35	4,501.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	175.78	-179.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	186.17	1,937.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	246.60	24,885.
REPORT TOTALS				59,439.62	

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YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2014 9	169						
API 65482-54501					CUSTODIAL:CLEANING SUPPLY	246.60	
03/19/2014	W AP31914	002017	14000161	20148114	CUSTODIAL SUPPLIES		
POL 65482-54501					CUSTODIAL:CLEANING SUPPLY		246.
03/19/2014	LIQ/INV	002017	14000161	20148114	CUSTODIAL SUPPLIES	2014	
API 27482-54102					ENERGY:AIRPORT FUEL	40,086.96	
03/19/2014	W AP31914	004023	14000162	20148115	AVAIATION FUEL		
POL 27482-54102					ENERGY:AIRPORT FUEL		40,086.
03/19/2014	LIQ/INV	004023	14000162	20148115	AVAIATION FUEL	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH	1,650.00	
03/19/2014	W AP31914	004045	14004281	20148116	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH		1,650.
03/19/2014	LIQ/INV	004045	14004281	20148116	GA BLDG	2014	
API 65482-53403					COMM: AIRPORT	104.95	
03/19/2014	W AP31914	013076	14000163	20148117	INTERNET	Y	
POL 65482-53403					COMM: AIRPORT		104.
03/19/2014	LIQ/INV	013076	14000163	20148117	INTERNET	2014	
API 65482-53403					COMM: AIRPORT	70.83	
03/19/2014	W AP31914	013076	14000163	20148118	INTERNET	Y	
POL 65482-53403					COMM: AIRPORT		70.
03/19/2014	LIQ/INV	013076	14000163	20148118	INTERNET	2014	
API 65482-53100					PROFESSIONAL SERVICES	1,620.00	
03/19/2014	W AP31914	013337	14000662	20148119	IT SERVICES		
POL 65482-53100					PROFESSIONAL SERVICES		1,620.
03/19/2014	LIQ/INV	013337	14000662	20148119	IT SERVICES	2014	
API 65482-53100					PROFESSIONAL SERVICES	60.00	
03/19/2014	W AP31914	013337	14000662	20148120	IT SERVICES		
POL 65482-53100					PROFESSIONAL SERVICES		60.
03/19/2014	LIQ/INV	013337	14000662	20148120	IT SERVICES	2014	
API 65482-52101					UTILITY:ELECTRICITY	14,905.64	
03/19/2014	W AP31914	057398	14000167	20148121	ELECTRIC		
POL 65482-52101					UTILITY:ELECTRICITY		14,905.
03/19/2014	LIQ/INV	057398	14000167	20148121	ELECTRIC	2014	
API 65482-54201					OFFICE SUPPLIES	41.58	
03/19/2014	W AP31914	058077	14000168	20148122	OFFICE PRODUCTS		
POL 65482-54201					OFFICE SUPPLIES		41.
03/19/2014	LIQ/INV	058077	14000168	20148122	OFFICE PRODUCTS	2014	
API 65482-54201					OFFICE SUPPLIES	70.59	
03/19/2014	W AP31914	058077	14000168	20148124	OFFICE PRODUCTS		
POL 65482-54201					OFFICE SUPPLIES		70.
03/19/2014	LIQ/INV	058077	14000168	20148124	OFFICE PRODUCTS	2014	
API 65482-52703					RENT/LSE:POSTAGE METER	213.12	
03/19/2014	W AP31914	071378	14001612	20148125	POSTAGE		
POL 65482-52703					RENT/LSE:POSTAGE METER		213.
03/19/2014	LIQ/INV	071378	14001612	20148125	POSTAGE	2014	
API 65482-54201					OFFICE SUPPLIES	74.00	
03/19/2014	W AP31914	090906	14000177	20148126	TIME CLOCKS		
POL 65482-54201					OFFICE SUPPLIES		74.

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 65482-53401	03/19/2014	LIQ/INV	090906	14000177	20148126	TIME CLOCKS	2014		
						COMM:TELEPHONE		220.25	
POL 65482-53401	03/19/2014	W AP31914	088821	14000672	20148127	PHONE BILL			
						COMM:TELEPHONE	4	220.	
API 65482-53401	03/19/2014	LIQ/INV	088821	14000672	20148127	PHONE BILL	2014		
						COMM:TELEPHONE		75.10	
POL 65482-53401	03/19/2014	W AP31914	088821	14000672	20148128	PHONE BILL			
						COMM:TELEPHONE	4	75.	
	03/19/2014	LIQ/INV	088821	14000672	20148128	PHONE BILL	2014		
GENERAL LEDGER TOTAL								59,439.62	.
API 27000-20100						WARRANTS PAYABLE		40,086.	
	03/19/2014	W AP31914	B	949					
API 55000-20100						WARRANTS PAYABLE		1,650.	
	03/19/2014	W AP31914	B	949					
API 65000-20100						WARRANTS PAYABLE		17,702.	
	03/19/2014	W AP31914	B	949					
POL 27000-39400						ENCUMBRANCE CONTROL		40,086.	
	03/19/2014	W AP31914	B	949					
POL 55000-39400						ENCUMBRANCE CONTROL		1,650.	
	03/19/2014	W AP31914	B	949					
POL 65000-39400						ENCUMBRANCES		17,702.	
	03/19/2014	W AP31914	B	949					
POL 27000-32110						RESERVE FOR ENCUMBRANCE		40,086.96	
	03/19/2014	W AP31914	B	949					
POL 55000-32110						RESERVE FOR ENCUMBRANCE		1,650.00	
	03/19/2014	W AP31914	B	949					
POL 65000-32110						RESERVE FOR ENCUMBRANCE		17,702.66	
	03/19/2014	W AP31914	B	949					
SYSTEM GENERATED ENTRIES TOTAL								59,439.62	118,879.
JOURNAL 2014/09/169 TOTAL								118,879.24	118,879.
2014 9 169									
API 27000-39300						EXPENDITURE CONTROL		40,086.96	
	03/19/2014	W AP31914	B	949					
API 55000-39300						EXPENDITURE CONTROL		1,650.00	
	03/19/2014	W AP31914	B	949					
API 65000-39300						EXPENDIT CURRENT YEAR		17,702.66	
	03/19/2014	W AP31914	B	949					

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT							
027	2014	9	169	03/19/2014	REVOLVING & RESERVE FUNDS/TOWN		
27000-20100					WARRANTS PAYABLE		40,086.
27000-32110					RESERVE FOR ENCUMBRANCE	40,086.96	
27000-39300					EXPENDITURE CONTROL	40,086.96	
27000-39400					ENCUMBRANCE CONTROL		40,086.
FUND TOTAL						80,173.92	80,173.
055	2014	9	169	03/19/2014	AIRPORT TERMINAL EXPANSION		
55000-20100					WARRANTS PAYABLE		1,650.
55000-32110					RESERVE FOR ENCUMBRANCE	1,650.00	
55000-39300					EXPENDITURE CONTROL	1,650.00	
55000-39400					ENCUMBRANCE CONTROL		1,650.
FUND TOTAL						3,300.00	3,300.
065	2014	9	169	03/19/2014	AIRPORT		
65000-20100					WARRANTS PAYABLE		17,702.
65000-32110					RESERVE FOR ENCUMBRANCE	17,702.66	
65000-39300					EXPENDIT CURRENT YEAR	17,702.66	
65000-39400					ENCUMBRANCES		17,702.
FUND TOTAL						35,405.32	35,405.

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

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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
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIATION FUEL
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
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
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
14004281	001	ASSOCIATED ELEVATOR	1.00	0.00	1.00	0.00	0	GA BLDG

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095 00000 HARBOR FUEL OIL	20148151 329242414	14000164	411221	AP031914	680.25	.00	5,305.94		
CASH 00000	2014/09 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 52103		680.25	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095 00000 HARBOR FUEL OIL	20148152 33225	14000164	411222	AP031914	566.37	.00	5,305.94		
CASH 00000	2014/09 INV 02/07/2014	SEP-CHK: N	DISC: .00		65482 52103		566.37	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095 00000 HARBOR FUEL OIL	20148153 33487	14000164	411223	AP031914	673.86	.00	5,305.94		
CASH 00000	2014/09 INV 02/11/2014	SEP-CHK: N	DISC: .00		65482 52103		673.86	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095 00000 HARBOR FUEL OIL	20148154 33928	14000164	411224	AP031914	509.60	.00	5,305.94		
CASH 00000	2014/09 INV 02/14/2014	SEP-CHK: N	DISC: .00		65482 52103		509.60	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095 00000 HARBOR FUEL OIL	20148155 34041	14000164	411225	AP031914	827.01	.00	5,305.94		
CASH 00000	2014/09 INV 02/18/2014	SEP-CHK: N	DISC: .00		65482 52103		827.01	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095 00000 HARBOR FUEL OIL	20148157 34428	14000164	411227	AP031914	506.42	.00	5,305.94		
CASH 00000	2014/09 INV 02/21/2014	SEP-CHK: N	DISC: .00		65482 52103		506.42	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095 00000 HARBOR FUEL OIL	20148158 34686	14000164	411228	AP031914	527.24	.00	5,305.94		
CASH 00000	2014/09 INV 02/25/2014	SEP-CHK: N	DISC: .00		65482 52103		527.24	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095 00000 HARBOR FUEL OIL	20148159 35040	14000164	411229	AP031914	541.52	.00	5,305.94		
CASH 00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00		65482 52103		541.52	1099	
ACCT 10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20148160 33352	14000164	411230	AP031914	256.59	.00	5,305.94		
CASH	00000	2014/09 INV 02/10/2014	SEP-CHK: N	DISC: .00		65482	52103	256.59	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20148161 34519	14000164	411231	AP031914	340.26	.00	5,305.94		
CASH	00000	2014/09 INV 02/24/2014	SEP-CHK: N	DISC: .00		65482	52103	340.26	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20148162 333012614	14000164	411232	AP031914	6,288.80	.00	5,305.94		
CASH	00000	2014/09 INV 02/06/2014	SEP-CHK: N	DISC: .00		65482	52103	6,288.80	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20148163 33127	14000164	411233	AP031914	398.16	.00	5,305.94		
CASH	00000	2014/09 INV 02/06/2014	SEP-CHK: N	DISC: .00		65482	52103	398.16	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20148164 33832	14000164	411234	AP031914	360.04	.00	5,305.94		
CASH	00000	2014/09 INV 02/13/2014	SEP-CHK: N	DISC: .00		65482	52103	360.04	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20148165 34334	14000164	411235	AP031914	391.40	.00	5,305.94		
CASH	00000	2014/09 INV 02/20/2014	SEP-CHK: N	DISC: .00		65482	52103	391.40	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20148166 34940	14000164	411236	AP031914	337.74	.00	5,305.94		
CASH	00000	2014/09 INV 02/27/2014	SEP-CHK: N	DISC: .00		65482	52103	337.74	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC:OIL							
89135	00001 WANNACOMET WATER	20148167 053213414	14000174	411237	AP031914	346.75	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00		65482	52105	346.75	1099	
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20148168 054203414	14000174	411238	AP031914	24.50	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		24.50	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20148169 056983414	14000174	411239	AP031914	17.50	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		17.50	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20148170 022233414	14000174	411240	AP031914	133.00	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		133.00	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20148171 54433414	14000174	411241	AP031914	64.00	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		64.00	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20148172 54443414	14000174	411242	AP031914	17.50	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		17.50	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20148173 54463414	14000174	411243	AP031914	282.50	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		282.50	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20148174 54453414	14000174	411244	AP031914	413.25	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		413.25	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20148175 043983414	14000174	411245	AP031914	346.00	.00	3,652.58		
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105		346.00	1099
ACCT	10100	DEPT 65482 DUE 03/09/2014	DESC: WATER							
24 APPROVED UNPAID INVOICES						TOTAL		14,850.26		

CLERK: dcrooks BATCH: 955

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCBEDS	PO BY	PO BALANCE	CHK/WIRE	ER
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24 INVOICE(S)

REPORT POST TOTAL

14,850.26

03/06/2014 11:06
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

PG
apinve

CLERK: dcrooks BATCH: 955

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	13,205.26	3,960.
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	1,645.00	476.
REPORT TOTALS				14,850.26	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CRED
2014	9	251											
API		65482-52103						UTILITY:FUEL OIL				680.25	
			03/19/2014	W AP031914	038095	14000164	20148151	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			680.
			03/19/2014	LIQ/INV	038095	14000164	20148151	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				566.37	
			03/19/2014	W AP031914	038095	14000164	20148152	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			566.
			03/19/2014	LIQ/INV	038095	14000164	20148152	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				673.86	
			03/19/2014	W AP031914	038095	14000164	20148153	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			673.
			03/19/2014	LIQ/INV	038095	14000164	20148153	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				509.60	
			03/19/2014	W AP031914	038095	14000164	20148154	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			509.
			03/19/2014	LIQ/INV	038095	14000164	20148154	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				827.01	
			03/19/2014	W AP031914	038095	14000164	20148155	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			827.
			03/19/2014	LIQ/INV	038095	14000164	20148155	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				506.42	
			03/19/2014	W AP031914	038095	14000164	20148157	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			506.
			03/19/2014	LIQ/INV	038095	14000164	20148157	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				527.24	
			03/19/2014	W AP031914	038095	14000164	20148158	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			527.
			03/19/2014	LIQ/INV	038095	14000164	20148158	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				541.52	
			03/19/2014	W AP031914	038095	14000164	20148159	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			541.
			03/19/2014	LIQ/INV	038095	14000164	20148159	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				256.59	
			03/19/2014	W AP031914	038095	14000164	20148160	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			256.
			03/19/2014	LIQ/INV	038095	14000164	20148160	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				340.26	
			03/19/2014	W AP031914	038095	14000164	20148161	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			340.
			03/19/2014	LIQ/INV	038095	14000164	20148161	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				6,288.80	
			03/19/2014	W AP031914	038095	14000164	20148162	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			6,288.
			03/19/2014	LIQ/INV	038095	14000164	20148162	OIL		2014			
API		65482-52103						UTILITY:FUEL OIL				398.16	
			03/19/2014	W AP031914	038095	14000164	20148163	OIL					
POL		65482-52103						UTILITY:FUEL OIL		4			398.

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CRED
			03/19/2014	LIQ/INV	038095	14000164	20148163	OIL		2014		
API		65482-52103						UTILITY:FUEL OIL			360.04	
			03/19/2014	W AP031914	038095	14000164	20148164	OIL				
POL		65482-52103						UTILITY:FUEL OIL		4		360.
			03/19/2014	LIQ/INV	038095	14000164	20148164	OIL		2014		
API		65482-52103						UTILITY:FUEL OIL			391.40	
			03/19/2014	W AP031914	038095	14000164	20148165	OIL				
POL		65482-52103						UTILITY:FUEL OIL		4		391.
			03/19/2014	LIQ/INV	038095	14000164	20148165	OIL		2014		
API		65482-52103						UTILITY:FUEL OIL			337.74	
			03/19/2014	W AP031914	038095	14000164	20148166	OIL				
POL		65482-52103						UTILITY:FUEL OIL		4		337.
			03/19/2014	LIQ/INV	038095	14000164	20148166	OIL		2014		
API		65482-52105						UTILITY:WATER			346.75	
			03/19/2014	W AP031914	089135	14000174	20148167	WATER				
POL		65482-52105						UTILITY:WATER		4		346.
			03/19/2014	LIQ/INV	089135	14000174	20148167	WATER		2014		
API		65482-52105						UTILITY:WATER			24.50	
			03/19/2014	W AP031914	089135	14000174	20148168	WATER				
POL		65482-52105						UTILITY:WATER		4		24.
			03/19/2014	LIQ/INV	089135	14000174	20148168	WATER		2014		
API		65482-52105						UTILITY:WATER			17.50	
			03/19/2014	W AP031914	089135	14000174	20148169	WATER				
POL		65482-52105						UTILITY:WATER		4		17.
			03/19/2014	LIQ/INV	089135	14000174	20148169	WATER		2014		
API		65482-52105						UTILITY:WATER			133.00	
			03/19/2014	W AP031914	089135	14000174	20148170	WATER				
POL		65482-52105						UTILITY:WATER		4		133.
			03/19/2014	LIQ/INV	089135	14000174	20148170	WATER		2014		
API		65482-52105						UTILITY:WATER			64.00	
			03/19/2014	W AP031914	089135	14000174	20148171	WATER				
POL		65482-52105						UTILITY:WATER		4		64.
			03/19/2014	LIQ/INV	089135	14000174	20148171	WATER		2014		
API		65482-52105						UTILITY:WATER			17.50	
			03/19/2014	W AP031914	089135	14000174	20148172	WATER				
POL		65482-52105						UTILITY:WATER		4		17.
			03/19/2014	LIQ/INV	089135	14000174	20148172	WATER		2014		
API		65482-52105						UTILITY:WATER			282.50	
			03/19/2014	W AP031914	089135	14000174	20148173	WATER				
POL		65482-52105						UTILITY:WATER		4		282.
			03/19/2014	LIQ/INV	089135	14000174	20148173	WATER		2014		
API		65482-52105						UTILITY:WATER			413.25	
			03/19/2014	W AP031914	089135	14000174	20148174	WATER				
POL		65482-52105						UTILITY:WATER		4		413.
			03/19/2014	LIQ/INV	089135	14000174	20148174	WATER		2014		
API		65482-52105						UTILITY:WATER			346.00	
			03/19/2014	W AP031914	089135	14000174	20148175	WATER				
POL		65482-52105						UTILITY:WATER		4		346.
			03/19/2014	LIQ/INV	089135	14000174	20148175	WATER		2014		

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
-----							GENERAL LEDGER TOTAL	14,850.26	.
API 65000-20100						WARRANTS PAYABLE		14,850.	
	03/19/2014	W AP031914	B	955					
POL 65000-39400						ENCUMBRANCES		14,850.	
	03/19/2014	W AP031914	B	955					
POL 65000-32110						RESERVE FOR ENCUMBRANCE	14,850.26		
	03/19/2014	W AP031914	B	955					
-----							SYSTEM GENERATED ENTRIES TOTAL	14,850.26	29,700.
-----							JOURNAL 2014/09/251 TOTAL	29,700.52	29,700.
2014 9 251						EXPENDIT CURRENT YEAR	14,850.26		
API 65000-39300									
	03/19/2014	W AP031914	B	955					

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	2014 9	251	03/19/2014			
65000-20100				WARRANTS PAYABLE		14,850.
65000-32110				RESERVE FOR ENCUMBRANCE	14,850.26	
65000-39300				EXPENDIT CURRENT YEAR	14,850.26	
65000-39400				ENCUMBRANCES		14,850.
				FUND TOTAL	29,700.52	29,700.

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

CLERK: dcrooks BATCH: 956 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023	00000 ASCENT AVIATION	20148178 M121282	14004371	411248	AP031914	5,490.00	.00	.00		
CASH 00000	2014/09	INV 03/01/2014	SEP-CHK: N	DISC: .00		65482 52505		5,490.00	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: RENT							
6375	00000 BAYNES ELECTRIC	20148179 S2134583001	14004373	411249	AP031914	4,154.42	.00	.00		
CASH 00000	2014/09	INV 02/11/2014	SEP-CHK: N	DISC: .00		65482 57401		4,154.42	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: LIABILITY INSURANCE							
520	00000 DON ALLEN AUTO S	20148176 109356	14000159	411246	AP031914	71.93	.00	3,386.21		
CASH 00000	2014/09	INV 01/31/2014	SEP-CHK: N	DISC: .00		65482 52405		71.93	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: EQUIPMENT SUPPLIES							
34227	00001 GENESYS CONFEREN	20148180 I-1195279	14004399	411250	AP031914	21.75	.00	.00		
CASH 00000	2014/09	INV 02/28/2014	SEP-CHK: N	DISC: .00		65482 53100		21.75	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: PROFESSIONAL SERVICES							
47222	00000 KOPELMAN & PAIGE	20148181 99369	14004380	411251	AP031914	9,606.04	.00	.00		
CASH 00000	2014/09	INV 02/25/2014	SEP-CHK: N	DISC: .00		55129 92040		87.50	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG PROFESSIONAL SERVICE			65482 53100		9,518.54	1099	
51410	00001 MARINE HOME CENT	20148182 5201910	14004420	411252	AP031914	85.39	.00	.00		
CASH 00000	2014/09	INV 02/11/2014	SEP-CHK: N	DISC: .00		65482 54501		85.39	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: EQUIPMENT							
51410	00001 MARINE HOME CENT	20148183 5201929	14004420	411253	AP031914	11.98	.00	.00		
CASH 00000	2014/09	INV 02/11/2014	SEP-CHK: N	DISC: .00		65482 54501		11.98	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: EQUIPMENT							
51410	00001 MARINE HOME CENT	20148184 5203682	14000166	411254	AP031914	17.88	.00	392.13		
CASH 00000	2014/09	INV 02/13/2014	SEP-CHK: N	DISC: .00		65482 52404		17.88	1099	
ACCT 10100	DEPT 65482	DUE 03/19/2014	DESC: BUILDING SUPPLIES							

CLERK: dcrooks BATCH: 956 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57260 00001 NANTUCKET AUTO S	20148185	14001121	411255	AP031914	82.50	.00	4,469.88		
	498012								
CASH 00000	2014/09 INV 02/03/2014	SEP-CHK: N	DISC: .00		65482 52405		82.50	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC:Auto Parts Supply							
57260 00001 NANTUCKET AUTO S	20148186	14001121	411256	AP031914	133.84	.00	4,469.88		
	498070								
CASH 00000	2014/09 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 52405		133.84	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC:Auto Parts Supply							
57260 00001 NANTUCKET AUTO S	20148187	14001121	411257	AP031914	246.19	.00	4,469.88		
	498081								
CASH 00000	2014/09 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 52405		246.19	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC:Auto Parts Supply							
57260 00001 NANTUCKET AUTO S	20148188	14001121	411258	AP031914	990.89	.00	4,469.88		
	499117								
CASH 00000	2014/09 INV 02/24/2014	SEP-CHK: N	DISC: .00		65482 52405		990.89	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC:Auto Parts Supply							
57642 00000 NAT'L AIR TRANSP	20148189	14004382	411259	AP031914	100.00	.00	.00		
	010483								
CASH 00000	2014/09 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 57802		100.00	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: ON LINE TRAINING							
94186 00000 NORTON MEDICAL I	20148190	14004392	411260	AP031914	58.00	.00	.00		
	1368831								
CASH 00000	2014/09 INV 03/03/2014	SEP-CHK: N	DISC: .00		65482 53100		58.00	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: DRUG TESTING							
62615 00000 OVERHEAD DOOR OF	20148191	14004384	411261	AP031914	1,675.00	.00	.00		
	13119								
CASH 00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00		65482 52404		1,675.00	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: BUILDING							
94407 00000 PERCY'S OF WORCE	20148192	14004394	411262	AP031914	3,578.00	.00	.00		
	7022111								
CASH 00000	2014/09 INV 02/21/2014	SEP-CHK: N	DISC: .00		55129 92040		3,578.00	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							

CLERK: dcrooks BATCH: 956 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13304	00000	POSTER COMPLIANC 2422759-MA	20148193	14004375	411263	AP031914	79.90	.00	.00	
CASH	00000	2014/09 INV 02/07/2014	SEP-CHK: N	DISC: .00			65482 54201		79.90	1099
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: OFFICE PRODUCT							
71659	00000	ROBERTS HOUSE IN 3451049A	20148194	14004385	411264	AP031914	570.00	.00	.00	
CASH	00000	2014/09 INV 02/17/2014	SEP-CHK: N	DISC: .00			65482 57102		570.00	1099
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: TRAVEL NEW ENGLAND FIRE APPARTUS							
75974	00000	SAFETY KLEEN COR 62511939	20148195	14004387	411265	AP031914	942.09	.00	.00	
CASH	00000	2014/09 INV 12/09/2013	SEP-CHK: N	DISC: .00			65482 53300		942.09	1099
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: SECURITY							
76740	00000	SIGNET ELECTRONI 88413	20148196	14004388	411266	AP031914	450.00	.00	.00	
CASH	00000	2014/09 INV 01/15/2014	SEP-CHK: N	DISC: .00			65482 53303		450.00	1099
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: SECURITY							
78479	00001	AHOLD FINANCIAL 99844	20148197	14004389	411267	AP031914	121.41	.00	.00	
CASH	00000	2014/09 INV 02/13/2014	SEP-CHK: N	DISC: .00			55129 92040		121.41	1099
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
81250	00000	TASTE OF NANTUCK 3052014	20148198	14000171	411268	AP031914	88.81	.00	1,707.01	
CASH	00000	2014/09 INV 03/05/2014	SEP-CHK: N	DISC: .00			65482 52501		88.81	1099
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: CATERING							
82336	00000	TOWN OF NANTUCKE 2014033414	20148199	14000173	411269	AP031914	20,833.33	.00	125,000.02	
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 53157		20,833.33	1099
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: FY 2014 LEO							
23 APPROVED UNPAID INVOICES						TOTAL	49,409.35			
23 INVOICE(S)						REPORT POST TOTAL	49,409.35			

CLERK: dcrooks BATCH: 956

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	3,786.91	182,679.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,692.88	19,029.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,525.35	8,208.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	88.81	34,626.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	5,490.00	4,006.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	9,598.29	35,575.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	-61,666.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	942.09	19,245.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	450.00	6,884.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	79.90	1,857.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	97.37	24,788.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	570.00	4,332.
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	4,154.42	67,694.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	100.00	12,305.
REPORT TOTALS				49,409.35	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE							LINE DESC				
2014	9	252									
API	65482-52505						EQUIPMENT RENTAL			5,490.00	
	03/19/2014	W	AP031914	004023	14004371	20148178	RENT				
POL	65482-52505						EQUIPMENT RENTAL	4			5,490.
	03/19/2014	LIQ/INV		004023	14004371	20148178	RENT		2014		
API	65482-57401						INS PREM:AUTO & LIABILITY			4,154.42	
	03/19/2014	W	AP031914	006375	14004373	20148179	LIABILITY INSURANCE				
POL	65482-57401						INS PREM:AUTO & LIABILITY	4			4,154.
	03/19/2014	LIQ/INV		006375	14004373	20148179	LIABILITY INSURANCE		2014		
API	65482-52405						REP&MAINT:EQUIPMENT			71.93	
	03/19/2014	W	AP031914	000520	14000159	20148176	EQUIPMENT SUPPLIES				
POL	65482-52405						REP&MAINT:EQUIPMENT	4			71.
	03/19/2014	LIQ/INV		000520	14000159	20148176	EQUIPMENT SUPPLIES		2014		
API	65482-53100						PROFESSIONAL SERVICES			21.75	
	03/19/2014	W	AP031914	034227	14004399	20148180	PROFESSIONAL SERVICES				
POL	65482-53100						PROFESSIONAL SERVICES	4			21.
	03/19/2014	LIQ/INV		034227	14004399	20148180	PROFESSIONAL SERVICES		2014		
API	55129-92040						A12/2012 ADM BLDG & FURNISH			87.50	
	03/19/2014	W	AP031914	047222	14004380	20148181	GA BLDG PROFESSIONAL SERVICE				
API	65482-53100						PROFESSIONAL SERVICES			9,518.54	
	03/19/2014	W	AP031914	047222	14004380	20148181	GA BLDG PROFESSIONAL SERVICE				
POL	55129-92040						A12/2012 ADM BLDG & FURNISH	4			87.
	03/19/2014	LIQ/INV		047222	14004380	20148181	GA BLDG PROFESSIONAL SERV2014				
POL	65482-53100						PROFESSIONAL SERVICES	4			9,518.
	03/19/2014	LIQ/INV		047222	14004380	20148181	GA BLDG PROFESSIONAL SERV2014				
API	65482-54501						CUSTODIAL:CLEANING SUPPLY			85.39	
	03/19/2014	W	AP031914	051410	14004420	20148182	EQUIPMENT				
POL	65482-54501						CUSTODIAL:CLEANING SUPPLY	4			85.
	03/19/2014	LIQ/INV		051410	14004420	20148182	EQUIPMENT		2014		
API	65482-54501						CUSTODIAL:CLEANING SUPPLY			11.98	
	03/19/2014	W	AP031914	051410	14004420	20148183	EQUIPMENT				
POL	65482-54501						CUSTODIAL:CLEANING SUPPLY	4			11.
	03/19/2014	LIQ/INV		051410	14004420	20148183	EQUIPMENT		2014		
API	65482-52404						REP&MAINT:BUILDING			17.88	
	03/19/2014	W	AP031914	051410	14000166	20148184	BUILDING SUPPLIES				
POL	65482-52404						REP&MAINT:BUILDING	4			17.
	03/19/2014	LIQ/INV		051410	14000166	20148184	BUILDING SUPPLIES		2014		
API	65482-52405						REP&MAINT:EQUIPMENT			82.50	
	03/19/2014	W	AP031914	057260	14001121	20148185	Auto Parts Supply				
POL	65482-52405						REP&MAINT:EQUIPMENT	4			82.
	03/19/2014	LIQ/INV		057260	14001121	20148185	Auto Parts Supply		2014		
API	65482-52405						REP&MAINT:EQUIPMENT			133.84	
	03/19/2014	W	AP031914	057260	14001121	20148186	Auto Parts Supply				
POL	65482-52405						REP&MAINT:EQUIPMENT	4			133.
	03/19/2014	LIQ/INV		057260	14001121	20148186	Auto Parts Supply		2014		
API	65482-52405						REP&MAINT:EQUIPMENT			246.19	
	03/19/2014	W	AP031914	057260	14001121	20148187	Auto Parts Supply				
POL	65482-52405						REP&MAINT:EQUIPMENT	4			246.

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
03/19/2014	LIQ/INV	057260	14001121	20148187	Auto Parts Supply	2014	
API 65482-52405					REP&MAINT:EQUIPMENT		990.89
03/19/2014	W AP031914	057260	14001121	20148188	Auto Parts Supply		
POL 65482-52405					REP&MAINT:EQUIPMENT	4	990.
03/19/2014	LIQ/INV	057260	14001121	20148188	Auto Parts Supply	2014	
API 65482-57802					OTHER:SCHOOLS MISC		100.00
03/19/2014	W AP031914	057642	14004382	20148189	ON LINE TRAINING		
POL 65482-57802					OTHER:SCHOOLS MISC	4	100.
03/19/2014	LIQ/INV	057642	14004382	20148189	ON LINE TRAINING	2014	
API 65482-53100					PROFESSIONAL SERVICES		58.00
03/19/2014	W AP031914	094186	14004392	20148190	DRUG TESTING		
POL 65482-53100					PROFESSIONAL SERVICES	4	58.
03/19/2014	LIQ/INV	094186	14004392	20148190	DRUG TESTING	2014	
API 65482-52404					REP&MAINT:BUILDING		1,675.00
03/19/2014	W AP031914	062615	14004384	20148191	BUILDING		
POL 65482-52404					REP&MAINT:BUILDING	4	1,675.
03/19/2014	LIQ/INV	062615	14004384	20148191	BUILDING	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		3,578.00
03/19/2014	W AP031914	094407	14004394	20148192	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	3,578.
03/19/2014	LIQ/INV	094407	14004394	20148192	GA BLDG	2014	
API 65482-54201					OFFICE SUPPLIES		79.90
03/19/2014	W AP031914	013304	14004375	20148193	OFFICE PRODUCT		
POL 65482-54201					OFFICE SUPPLIES	4	79.
03/19/2014	LIQ/INV	013304	14004375	20148193	OFFICE PRODUCT	2014	
API 65482-57102					IN-STATE:MILEAGE/CAR ALLW		570.00
03/19/2014	W AP031914	071659	14004385	20148194	TRAVEL NEW ENGLAND FIRE APPAR		
POL 65482-57102					IN-STATE:MILEAGE/CAR ALLW	4	570.
03/19/2014	LIQ/INV	071659	14004385	20148194	TRAVEL NEW ENGLAND FIRE A2014		
API 65482-53300					ENVIRONMENTAL		942.09
03/19/2014	W AP031914	075974	14004387	20148195	SECURITY		
POL 65482-53300					ENVIRONMENTAL	4	942.
03/19/2014	LIQ/INV	075974	14004387	20148195	SECURITY	2014	
API 65482-53303					TRANS:SECURITY		450.00
03/19/2014	W AP031914	076740	14004388	20148196	SECURITY		
POL 65482-53303					TRANS:SECURITY	4	450.
03/19/2014	LIQ/INV	076740	14004388	20148196	SECURITY	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		121.41
03/19/2014	W AP031914	078479	14004389	20148197	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	121.
03/19/2014	LIQ/INV	078479	14004389	20148197	GA BLDG	2014	
API 65482-52501					MISC PURCH:FBO CATERING		88.81
03/19/2014	W AP031914	081250	14000171	20148198	CATERING		
POL 65482-52501					MISC PURCH:FBO CATERING	4	88.
03/19/2014	LIQ/INV	081250	14000171	20148198	CATERING	2014	
API 65482-53157					POLICE PROTECTION SERVICES	Y	20,833.33
03/19/2014	W AP031914	082336	14000173	20148199	FY 2014 LEO		
POL 65482-53157					POLICE PROTECTION SERVICES	4	20,833.
03/19/2014	LIQ/INV	082336	14000173	20148199	FY 2014 LEO	2014	

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
					GENERAL LEDGER TOTAL	49,409.35	.
API 55000-20100					WARRANTS PAYABLE	3,786.	
03/19/2014	W AP031914 B	956					
API 65000-20100					WARRANTS PAYABLE	45,622.	
03/19/2014	W AP031914 B	956					
POL 55000-39400					ENCUMBRANCE CONTROL	3,786.	
03/19/2014	W AP031914 B	956					
POL 65000-39400					ENCUMBRANCES	45,622.	
03/19/2014	W AP031914 B	956					
POL 55000-32110					RESERVE FOR ENCUMBRANCE	3,786.91	
03/19/2014	W AP031914 B	956					
POL 65000-32110					RESERVE FOR ENCUMBRANCE	45,622.44	
03/19/2014	W AP031914 B	956					
					SYSTEM GENERATED ENTRIES TOTAL	49,409.35	98,818.
					JOURNAL 2014/09/252 TOTAL	98,818.70	98,818.
2014 9 252					EXPENDITURE CONTROL	3,786.91	
API 55000-39300					EXPENDIT CURRENT YEAR	45,622.44	
03/19/2014	W AP031914 B	956					

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Town of Nantucket
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
055	AIRPORT TERMINAL EXPANSION	2014 9	252	03/19/2014		
	55000-20100			WARRANTS PAYABLE		3,786.
	55000-32110			RESERVE FOR ENCUMBRANCE	3,786.91	
	55000-39300			EXPENDITURE CONTROL	3,786.91	
	55000-39400			ENCUMBRANCE CONTROL		3,786.
				FUND TOTAL	7,573.82	7,573.
065	AIRPORT	2014 9	252	03/19/2014		
	65000-20100			WARRANTS PAYABLE		45,622.
	65000-32110			RESERVE FOR ENCUMBRANCE	45,622.44	
	65000-39300			EXPENDIT CURRENT YEAR	45,622.44	
	65000-39400			ENCUMBRANCES		45,622.
				FUND TOTAL	91,244.88	91,244.

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

CLERK: dcrooks BATCH: 956

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
14000166	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	8	BUILDING SUPPLIES
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14000173	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	FY 2014 LEO
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
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		Auto Parts Supply
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		Auto Parts Supply
14004371	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	RENT
14004373	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	LIABILITY INSURANCE
14004375	001	POSTER COMPLIANCE CE	1.00	0.00	1.00	0.00	0	OFFICE PRODUCT
14004380	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	GA BLDG PROFESSIONAL SERVICE
14004382	001	NAT'L AIR TRANSPORTA	1.00	0.00	1.00	0.00	0	ON LINE TRAINING
14004384	001	OVERHEAD DOOR OF CAP	1.00	0.00	1.00	0.00	0	BUILDING
14004385	001	ROBERTS HOUSE INN CO	1.00	0.00	1.00	0.00	0	TRAVEL
14004387	001	SAFETY KLEEN CORP.	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14004388	001	SIGNET ELECTRONIC SY	1.00	0.00	1.00	0.00	0	SECURITY
14004389	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	GA BLDG
14004392	001	NORTON MEDICAL INDUS	1.00	0.00	1.00	0.00	0	DRUG TESTING
14004394	001	PERCY'S OF WORCESTER	1.00	0.00	1.00	0.00	0	GA BLDG
14004399	001	GENESYS CONFERENCING	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14004420	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00	0	JANITORIAL
	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00		JANITORIAL

CLERK: dcrooks BATCH: 957 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023 00000 ASCENT AVIATION	20148292 224951	14000162	411362	AP031914	41,529.60	.00	208,470.40		
CASH 00000 2014/09	INV 02/01/2014	SEP-CHK: N	DISC: .00			27482 54102	41,529.60	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: AVAIATION FUEL							
6375 00000 BAYNES ELECTRIC	20148295 S2186296001	14004428	411365	AP031914	72.94	.00	.00		
CASH 00000 2014/09	INV 02/20/2014	SEP-CHK: N	DISC: .00			55129 92040	72.94	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
6375 00000 BAYNES ELECTRIC	20148296 S2186120001	14004428	411366	AP031914	6.60	.00	.00		
CASH 00000 2014/09	INV 02/19/2014	SEP-CHK: N	DISC: .00			55129 92040	6.60	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
13076 00001 COMCAST	20148200 275030272322614	14000163	411270	AP031914	215.32	.00	504.32		
CASH 00000 2014/09	INV 02/26/2014	SEP-CHK: Y	DISC: .00			65482 53403	215.32	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: INTERNET							
38095 00000 HARBOR FUEL OIL	20148297 32860	14004437	411367	AP031914	2,217.56	.00	.00		
CASH 00000 2014/09	INV 02/03/2014	SEP-CHK: N	DISC: .00			65482 54101	2,217.56	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: GAS AND DIESEL							
38095 00000 HARBOR FUEL OIL	20148298 34292	14004437	411368	AP031914	3,347.69	.00	.00		
CASH 00000 2014/09	INV 02/19/2014	SEP-CHK: N	DISC: .00			65482 54101	3,347.69	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: GAS AND DIESEL							
38095 00000 HARBOR FUEL OIL	20148299 35208	14004437	411369	AP031914	1,313.65	.00	.00		
CASH 00000 2014/09	INV 02/28/2014	SEP-CHK: N	DISC: .00			65482 54101	1,313.65	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: GAS AND DIESEL							
44095 00000 INQUIRER & MIRRO	20148300 2249020614	14004439	411370	AP031914	71.88	.00	.00		
CASH 00000 2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00			65482 53103	71.88	1099	
ACCT 10100	DEPT 65482 DUE 03/19/2014	DESC: ADVERTISING							

CLERK: dcrooks BATCH: 957 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
44095	00000	INQUIRER & MIRRO	20148301	14004439	411371	AP031914	143.76	.00	.00	
			224922714							
CASH	00000	2014/09	INV 02/27/2014	SEP-CHK: N	DISC: .00		65482 53103		143.76	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: ADVERTISING						
94413	00000	LABEL MASTER	20148322	14004457	411392	AP031914	129.30	.00	.00	
			M77066-001							
CASH	00000	2014/09	INV 02/26/2014	SEP-CHK: N	DISC: .00		65482 54302		129.30	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: OPS SUPPLIES						
51410	00001	MARINE HOME CENT	20148302	14004443	411372	AP031914	43.34	.00	.00	
			5195395							
CASH	00000	2014/09	INV 02/03/2014	SEP-CHK: N	DISC: .00		55129 92040		43.34	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG						
51410	00001	MARINE HOME CENT	20148303	14004443	411373	AP031914	52.99	.00	.00	
			5195750							
CASH	00000	2014/09	INV 02/03/2014	SEP-CHK: N	DISC: .00		55129 92040		52.99	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG						
51410	00001	MARINE HOME CENT	20148304	14004443	411374	AP031914	69.99	.00	.00	
			5200669							
CASH	00000	2014/09	INV 02/10/2014	SEP-CHK: N	DISC: .00		55129 92040		69.99	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG						
51410	00001	MARINE HOME CENT	20148306	14004443	411376	AP031914	793.23	.00	.00	
			5202728							
CASH	00000	2014/09	INV 02/12/2014	SEP-CHK: N	DISC: .00		55129 92040		793.23	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG						
51410	00001	MARINE HOME CENT	20148307	14004443	411377	AP031914	21.87	.00	.00	
			5208686							
CASH	00000	2014/09	INV 02/19/2014	SEP-CHK: N	DISC: .00		55129 92040		21.87	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG						
51410	00001	MARINE HOME CENT	20148308	14004443	411378	AP031914	1,890.00	.00	.00	
			5194093							
CASH	00000	2014/09	INV 02/21/2014	SEP-CHK: N	DISC: .00		55129 92040		1,890.00	1099
ACCT	10100	DEPT 65482	DUE 03/19/2014	DESC: GA BLDG						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
51410	00001 MARINE HOME CENT	20148309 5214158	14004443	411379	AP031914	10.50	.00	.00		
CASH	00000	2014/09 INV 02/26/2014	SEP-CHK: N	DISC: .00			55129 92040	10.50	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
51410	00001 MARINE HOME CENT	20148310 5215728	14004443	411380	AP031914	124.94	.00	.00		
CASH	00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00			55129 92040	124.94	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
51410	00001 MARINE HOME CENT	20148311 5215748	14004443	411381	AP031914	4.99	.00	.00		
CASH	00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00			55129 92040	4.99	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
51410	00001 MARINE HOME CENT	20148312 5215761	14004443	411382	AP031914	24.09	.00	.00		
CASH	00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00			55129 92040	24.09	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
52107	00000 MEDAWAR ELECTRON	20148313 10149459	14004446	411383	AP031914	73.47	.00	.00		
CASH	00000	2014/09 INV 01/10/2014	SEP-CHK: N	DISC: .00			65482 53303	73.47	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: SECURITY							
57994	00001 N.E. DETRIOT DIE	20148314 0922845	14004447	411384	AP031914	881.57	.00	.00		
CASH	00000	2014/09 INV 02/06/2014	SEP-CHK: N	DISC: .00			65482 52405	881.57	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: EQUIPMENT							
58077	00001 NEW ENGLAND OFFI	20148201 IN-0204052	14000168	411271	AP031914	14.57	.00	1,460.95		
CASH	00000	2014/09 INV 03/06/2014	SEP-CHK: N	DISC: .00			65482 54201	14.57	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: OFFICE PRODUCTS							
58077	00001 NEW ENGLAND OFFI	20148315 IN-0204192	14004448	411385	AP031914	494.95	.00	.00		
CASH	00000	2014/09 INV 03/06/2014	SEP-CHK: N	DISC: .00			65482 52502	494.95	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: COFFEE AND SUPPLIES							

CLERK: dcrooks BATCH: 957 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
52031	00000	PASSUR AEROSPACE 20148316 020102	14004445	411386	AP031914	4,400.00	.00	.00		
CASH	00000	2014/09 INV 03/01/2014	SEP-CHK: N	DISC: .00		65482 53175		4,400.00	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: FLIGHT TRACKER							
71265	00000	P & M REIS TRUCK 20148318 9129325	14004449	411388	AP031914	640.00	.00	.00		
CASH	00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00		65482 52907		640.00	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: RUBBISH REMOVAL							
76253	00000	SCHEIDT & BACHMA 20148319 0000019147	14004450	411389	AP031914	1,794.99	.00	.00		
CASH	00000	2014/09 INV 02/27/2014	SEP-CHK: N	DISC: .00		65482 52417		1,794.99	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: PARKING LOT							
81250	00000	TASTE OF NANTUCK 20148320 3062014	14000171	411390	AP031914	29.96	.00	1,677.05		
CASH	00000	2014/09 INV 03/06/2014	SEP-CHK: N	DISC: .00		65482 52501		29.96	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: CATERING							
92408	00000	THOMAS M RAFTER 20148317 101913	14004455	411387	AP031914	876.08	.00	.00		
CASH	00000	2014/09 INV 01/19/2014	SEP-CHK: N	DISC: .00		65482 57201		876.08	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: TRAVEL							
89386	00000	WILLIAMS SCOTSMAN 20148321 97546182	14004452	411391	AP031914	333.81	.00	.00		
CASH	00000	2014/09 INV 03/02/2014	SEP-CHK: N	DISC: .00		55129 92040		333.81	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
30 APPROVED UNPAID INVOICES						TOTAL		61,623.64		
30 INVOICE(S)						REPORT POST TOTAL		61,623.64		

CLERK: dcrooks BATCH: 957

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 09	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	41,529.60	864,411.
	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	3,449.29	179,229.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	881.57	7,327.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	1,794.99	-3,461.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	29.96	34,626.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	494.95	10,805.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	640.00	-1,500.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	215.64	3,189.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	35,400.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	73.47	6,810.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	215.32	-179.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	6,878.90	42,972.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	14.57	1,857.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	129.30	-1,522.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	876.08	4,123.
REPORT TOTALS				61,623.64	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2014	9	325					
API 27482-54102			ENERGY:AIRPORT FUEL			41,529.60	
03/19/2014	W AP031914	004023	14000162	20148292	AVAIATION FUEL		
POL 27482-54102			ENERGY:AIRPORT FUEL				41,529.
03/19/2014	LIQ/INV	004023	14000162	20148292	AVAIATION FUEL	2014	
API 55129-92040			A12/2012 ADM BLDG & FURNISH			72.94	
03/19/2014	W AP031914	006375	14004428	20148295	GA BLDG		
POL 55129-92040			A12/2012 ADM BLDG & FURNISH				72.
03/19/2014	LIQ/INV	006375	14004428	20148295	GA BLDG	2014	
API 55129-92040			A12/2012 ADM BLDG & FURNISH			6.60	
03/19/2014	W AP031914	006375	14004428	20148296	GA BLDG		
POL 55129-92040			A12/2012 ADM BLDG & FURNISH				6.
03/19/2014	LIQ/INV	006375	14004428	20148296	GA BLDG	2014	
API 65482-53403			COMM: AIRPORT			215.32	
03/19/2014	W AP031914	013076	14000163	20148200	INTERNET	Y	
POL 65482-53403			COMM: AIRPORT				215.
03/19/2014	LIQ/INV	013076	14000163	20148200	INTERNET	2014	
API 65482-54101			ENERGY:GAS & DIESEL			2,217.56	
03/19/2014	W AP031914	038095	14004437	20148297	GAS AND DIESEL		
POL 65482-54101			ENERGY:GAS & DIESEL				2,217.
03/19/2014	LIQ/INV	038095	14004437	20148297	GAS AND DIESEL	2014	
API 65482-54101			ENERGY:GAS & DIESEL			3,347.69	
03/19/2014	W AP031914	038095	14004437	20148298	GAS AND DIESEL		
POL 65482-54101			ENERGY:GAS & DIESEL				3,347.
03/19/2014	LIQ/INV	038095	14004437	20148298	GAS AND DIESEL	2014	
API 65482-54101			ENERGY:GAS & DIESEL			1,313.65	
03/19/2014	W AP031914	038095	14004437	20148299	GAS AND DIESEL		
POL 65482-54101			ENERGY:GAS & DIESEL				1,313.
03/19/2014	LIQ/INV	038095	14004437	20148299	GAS AND DIESEL	2014	
API 65482-53103			GENERAL:ADVERTISING			71.88	
03/19/2014	W AP031914	044095	14004439	20148300	ADVERTISING		
POL 65482-53103			GENERAL:ADVERTISING				71.
03/19/2014	LIQ/INV	044095	14004439	20148300	ADVERTISING	2014	
API 65482-53103			GENERAL:ADVERTISING			143.76	
03/19/2014	W AP031914	044095	14004439	20148301	ADVERTISING		
POL 65482-53103			GENERAL:ADVERTISING				143.
03/19/2014	LIQ/INV	044095	14004439	20148301	ADVERTISING	2014	
API 65482-54302			BLDG&EQ:MAINT & SUPPLIES			129.30	
03/19/2014	W AP031914	094413	14004457	20148322	OPS SUPPLIES	Y	
POL 65482-54302			BLDG&EQ:MAINT & SUPPLIES				129.
03/19/2014	LIQ/INV	094413	14004457	20148322	OPS SUPPLIES	2014	
API 55129-92040			A12/2012 ADM BLDG & FURNISH			43.34	
03/19/2014	W AP031914	051410	14004443	20148302	GA BLDG		
POL 55129-92040			A12/2012 ADM BLDG & FURNISH				43.
03/19/2014	LIQ/INV	051410	14004443	20148302	GA BLDG	2014	
API 55129-92040			A12/2012 ADM BLDG & FURNISH			52.99	
03/19/2014	W AP031914	051410	14004443	20148303	GA BLDG		
POL 55129-92040			A12/2012 ADM BLDG & FURNISH				52.

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
03/19/2014	LIQ/INV	051410	14004443	20148303	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		69.99
03/19/2014	W AP031914	051410	14004443	20148304	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	69.
03/19/2014	LIQ/INV	051410	14004443	20148304	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		793.23
03/19/2014	W AP031914	051410	14004443	20148306	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	793.
03/19/2014	LIQ/INV	051410	14004443	20148306	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		21.87
03/19/2014	W AP031914	051410	14004443	20148307	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	21.
03/19/2014	LIQ/INV	051410	14004443	20148307	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		1,890.00
03/19/2014	W AP031914	051410	14004443	20148308	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	1,890.
03/19/2014	LIQ/INV	051410	14004443	20148308	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		10.50
03/19/2014	W AP031914	051410	14004443	20148309	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	10.
03/19/2014	LIQ/INV	051410	14004443	20148309	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		124.94
03/19/2014	W AP031914	051410	14004443	20148310	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	124.
03/19/2014	LIQ/INV	051410	14004443	20148310	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		4.99
03/19/2014	W AP031914	051410	14004443	20148311	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	4.
03/19/2014	LIQ/INV	051410	14004443	20148311	GA BLDG	2014	
API 55129-92040					A12/2012 ADM BLDG & FURNISH		24.09
03/19/2014	W AP031914	051410	14004443	20148312	GA BLDG		
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4	24.
03/19/2014	LIQ/INV	051410	14004443	20148312	GA BLDG	2014	
API 65482-53303					TRANS:SECURITY		73.47
03/19/2014	W AP031914	052107	14004446	20148313	SECURITY		
POL 65482-53303					TRANS:SECURITY	4	73.
03/19/2014	LIQ/INV	052107	14004446	20148313	SECURITY	2014	
API 65482-52405					REP&MAINT:EQUIPMENT		881.57
03/19/2014	W AP031914	057994	14004447	20148314	EQUIPMENT		
POL 65482-52405					REP&MAINT:EQUIPMENT	4	881.
03/19/2014	LIQ/INV	057994	14004447	20148314	EQUIPMENT	2014	
API 65482-54201					OFFICE SUPPLIES		14.57
03/19/2014	W AP031914	058077	14000168	20148201	OFFICE PRODUCTS		
POL 65482-54201					OFFICE SUPPLIES	4	14.
03/19/2014	LIQ/INV	058077	14000168	20148201	OFFICE PRODUCTS	2014	
API 65482-52502					MISC PURCH:LINE OPER		494.95
03/19/2014	W AP031914	058077	14004448	20148315	COFFEE AND SUPPLIES		
POL 65482-52502					MISC PURCH:LINE OPER	4	494.
03/19/2014	LIQ/INV	058077	14004448	20148315	COFFEE AND SUPPLIES	2014	

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API 65482-53175	03/19/2014	W AP031914	052031	14004445	20148316	PROF SVCS: FLIGHT PLANNING		4,400.00		
						FLIGHT TRACKER				
POL 65482-53175	03/19/2014	LIQ/INV	052031	14004445	20148316	PROF SVCS: FLIGHT PLANNING	4		4,400.	
						FLIGHT TRACKER	2014			
API 65482-52907	03/19/2014	W AP031914	071265	14004449	20148318	PROPERTY:RUBBISH PICKUP	Y	640.00		
						RUBBISH REMOVAL				
POL 65482-52907	03/19/2014	LIQ/INV	071265	14004449	20148318	PROPERTY:RUBBISH PICKUP	4		640.	
						RUBBISH REMOVAL	2014			
API 65482-52417	03/19/2014	W AP031914	076253	14004450	20148319	PARKING LOT MAINT	Y	1,794.99		
						PARKING LOT				
POL 65482-52417	03/19/2014	LIQ/INV	076253	14004450	20148319	PARKING LOT MAINT	4		1,794.	
						PARKING LOT	2014			
API 65482-52501	03/19/2014	W AP031914	081250	14000171	20148320	MISC PURCH:FBO CATERING		29.96		
						CATERING				
POL 65482-52501	03/19/2014	LIQ/INV	081250	14000171	20148320	MISC PURCH:FBO CATERING	4		29.	
						CATERING	2014			
API 65482-57201	03/19/2014	W AP031914	092408	14004455	20148317	OUT-STATE:GENERAL		876.08		
						TRAVEL				
POL 65482-57201	03/19/2014	LIQ/INV	092408	14004455	20148317	OUT-STATE:GENERAL	4		876.	
						TRAVEL	2014			
API 55129-92040	03/19/2014	W AP031914	089386	14004452	20148321	A12/2012 ADM BLDG & FURNISH		333.81		
						GA BLDG				
POL 55129-92040	03/19/2014	LIQ/INV	089386	14004452	20148321	A12/2012 ADM BLDG & FURNISH	4		333.	
						GA BLDG	2014			
GENERAL LEDGER TOTAL								61,623.64	.	
API 27000-20100	03/19/2014	W AP031914	B	957		WARRANTS PAYABLE			41,529.	
API 55000-20100	03/19/2014	W AP031914	B	957		WARRANTS PAYABLE			3,449.	
API 65000-20100	03/19/2014	W AP031914	B	957		WARRANTS PAYABLE			16,644.	
POL 27000-39400	03/19/2014	W AP031914	B	957		ENCUMBRANCE CONTROL			41,529.	
POL 55000-39400	03/19/2014	W AP031914	B	957		ENCUMBRANCE CONTROL			3,449.	
POL 65000-39400	03/19/2014	W AP031914	B	957		ENCUMBRANCES			16,644.	
POL 27000-32110	03/19/2014	W AP031914	B	957		RESERVE FOR ENCUMBRANCE		41,529.60		
POL 55000-32110	03/19/2014	W AP031914	B	957		RESERVE FOR ENCUMBRANCE		3,449.29		
POL 65000-32110	03/19/2014	W AP031914	B	957		RESERVE FOR ENCUMBRANCE		16,644.75		
SYSTEM GENERATED ENTRIES TOTAL								61,623.64	123,247.	

03/07/2014 13:44
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Town of Nantucket
INVOICE ENTRY PROOF LIST

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						JOURNAL 2014/09/325	TOTAL	123,247.28	123,247.
2014 9 325									
API 27000-39300						EXPENDITURE CONTROL		41,529.60	
	03/19/2014	W AP031914 B	957						
API 55000-39300						EXPENDITURE CONTROL		3,449.29	
	03/19/2014	W AP031914 B	957						
API 65000-39300						EXPENDIT CURRENT YEAR		16,644.75	
	03/19/2014	W AP031914 B	957						

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
027	2014 9	325	03/19/2014	REVOLVING & RESERVE FUNDS/TOWN		
				27000-20100		41,529.
				27000-32110	41,529.60	
				27000-39300	41,529.60	
				27000-39400		41,529.
				FUND TOTAL	83,059.20	83,059.
055	2014 9	325	03/19/2014	AIRPORT TERMINAL EXPANSION		
				55000-20100		3,449.
				55000-32110	3,449.29	
				55000-39300	3,449.29	
				55000-39400		3,449.
				FUND TOTAL	6,898.58	6,898.
065	2014 9	325	03/19/2014	AIRPORT		
				65000-20100		16,644.
				65000-32110	16,644.75	
				65000-39300	16,644.75	
				65000-39400		16,644.
				FUND TOTAL	33,289.50	33,289.

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

CLERK: dcrooks BATCH: 957

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIATION FUEL
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14004428	001	BAYNES ELECTRIC SUPP	1.00	1.00	0.00	0.00	0	GA BLDG
	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00		GA BLDG
14004437	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	0.00	1.00	0.00		GAS AND DIESEL
14004439	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00	0	ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	0.00	1.00	0.00		ADVERTISING
14004443	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	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
14004445	001	PASSUR AEROSPACE	1.00	0.00	1.00	0.00	0	FLIGHT TRACKER
14004446	001	MEDAWAR ELECTRONIC	1.00	0.00	1.00	0.00	0	SECURITY
14004447	001	N.E. DETRIOT DIESEL-	1.00	0.00	1.00	0.00	0	EQUIPMENT
14004448	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	COFFEE AND SUPPLIES
14004449	001	P & M REIS TRUCKING	1.00	0.00	1.00	0.00	0	RUBBISH REMOVAL
14004450	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00	0	PARKING LOT
14004452	001	WILLIAMS SCOTSMAN	1.00	0.00	1.00	0.00	0	GA BLDG
14004455	001	THOMAS M RAFTER	1.00	0.00	1.00	0.00	0	TRAVEL
14004457	001	LABEL MASTER	1.00	0.00	1.00	0.00	0	OPS SUPPLIES

CLERK: dcrooks BATCH: 967

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
445	00000 AIR WISCONSIN AI	20148895 010214	14003848	411974	AP031914	10,000.00	.00	.00		
CASH	00000	2014/09 INV 01/02/2014	SEP-CHK: N	DISC: .00		65482 49000		10,000.00	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: DEPOSIT REFUND							
2017	00001 AMSAN NEW ENGLAN	20148438 306480625	14000161	411510	AP031914	1,413.21	.00	2,552.07		
CASH	00000	2014/09 INV 03/06/2014	SEP-CHK: N	DISC: .00		65482 54501		1,413.21	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: CUSTODIAL SUPPLIES							
6375	00000 BAYNES ELECTRIC	20148358 S2187108001	14004465	411428	AP031914	111.55	.00	.00		
CASH	00000	2014/09 INV 02/26/2014	SEP-CHK: N	DISC: .00		55129 92040		111.55	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
12170	00000 HYANNIS AIR SERV	20148359 701056521	14004466	411429	AP031914	440.75	.00	.00		
CASH	00000	2014/09 INV 01/24/2014	SEP-CHK: Y	DISC: .00		65482 57103		440.75	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: TRAVEL							
13076	00001 COMCAST	20148357 27501193173214	14000163	411427	AP031914	162.86	.00	341.46		
CASH	00000	2014/09 INV 03/02/2014	SEP-CHK: Y	DISC: .00		65482 53403		162.86	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: INTERNET							
91641	00000 EAGLE ELEVATOR	20148360 278886	14001283	411430	AP031914	403.52	.00	3,827.88		
CASH	00000	2014/09 INV 02/01/2014	SEP-CHK: N	DISC: .00		65482 52404		403.52	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: ELEVATOR MAINTENANCE							
28073	00001 FEDEX FREIGHT EA	20148361 257577968	14004468	411431	AP031914	135.02	.00	.00		
CASH	00000	2014/09 INV 03/03/2014	SEP-CHK: N	DISC: .00		65482 53402		135.02	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: POSTAGE							
94043	00000 MCFARLAND-JOHNSO	20148362 03	14004472	411432	AP031914	16,334.74	.00	.00		
CASH	00000	2014/09 INV 03/05/2014	SEP-CHK: N	DISC: .00		65482 53100		16,334.74	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: PROFESSIONAL SERVICES							

CLERK: dcrooks BATCH: 967 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57223	00000 NANTUCKET ARCHIT	20148363	14004469	411433	AP031914	3,375.00	.00	.00		
		3634A								
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			55129 92040	3,375.00	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
57223	00000 NANTUCKET ARCHIT	20148364	14004469	411434	AP031914	7,987.50	.00	.00		
		3576A								
CASH	00000	2014/09 INV 12/03/2013	SEP-CHK: N	DISC: .00			55129 92040	7,987.50	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
71378	00001 RICOH AMERICA'S	20148365	14001612	411435	AP031914	555.98	.00	1,466.34		
		91942911								
CASH	00000	2014/09 INV 03/05/2014	SEP-CHK: N	DISC: .00			65482 52703	555.98	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: POSTAGE							
76811	00001 SIMPLEXGRINNELL	20148367	14003332	411437	AP031914	5,171.02	.00	.00		
		76666946								
CASH	00000	2014/09 INV 12/06/2013	SEP-CHK: N	DISC: .00			65482 52404	5,171.02	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: SEVICE AGREEMENT							
81250	00000 TASTE OF NANTUCK	20148368	14000171	411438	AP031914	457.96	.00	1,219.09		
		3092014								
CASH	00000	2014/09 INV 03/09/2014	SEP-CHK: N	DISC: .00			65482 52501	457.96	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: CATERING							
89135	00000 WANNACOMET WATER	20148369	14000174	411439	AP031914	35.00	.00	3,617.58		
		008023414								
CASH	00000	2014/09 INV 03/04/2014	SEP-CHK: N	DISC: .00			65482 52105	35.00	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: WATER							
90050	00000 YATES GAS	20148372	14000176	411442	AP031914	36.00	.00	598.50		
		58167								
CASH	00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00			65482 52104	36.00	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: PROPANE							
90050	00000 YATES GAS	20148440	14000176	411512	AP031914	2,437.50	.00	598.50		
		84874								
CASH	00000	2014/09 INV 02/28/2014	SEP-CHK: N	DISC: .00			65482 52104	2,437.50	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: PROPANE							
16 APPROVED UNPAID INVOICES						TOTAL		49,057.61		

03/17/2014 12:02 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

|PG
|apinve

CLERK: dcrooks BATCH: 967

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
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16 INVOICE(S)

REPORT POST TOTAL

49,057.61

CLERK: dcrooks BATCH: 967

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	11,474.05	164,219.
	65482	065 -0400-0482-00-0000-49000	REFUNDS	10,000.00 REV	.
	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	2,473.50	-620.
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	35.00	476.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	5,574.54	18,669.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	457.96	34,626.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	555.98	4,807.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	16,334.74	19,240.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	135.02	414.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	162.86	-179.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL: CLEAN	1,413.21	21,788.
	65482	065 -0400-0482-00-0000-57103	IN-STATE:SEMINA	440.75	-1,936.
REPORT TOTALS				49,057.61	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2014 9	909					
API 65482-49000					REFUNDS	10,000.00
03/19/2014	W AP031914	000445	14003848	20148895	DEPOSIT REFUND	
POL 65482-49000					REFUNDS	10,000.
03/19/2014	LIQ/INV	000445	14003848	20148895	DEPOSIT REFUND	4 2014
API 65482-54501					CUSTODIAL:CLEANING SUPPLY	1,413.21
03/19/2014	W AP031914	002017	14000161	20148438	CUSTODIAL SUPPLIES	
POL 65482-54501					CUSTODIAL:CLEANING SUPPLY	1,413.
03/19/2014	LIQ/INV	002017	14000161	20148438	CUSTODIAL SUPPLIES	4 2014
API 55129-92040					A12/2012 ADM BLDG & FURNISH	111.55
03/19/2014	W AP031914	006375	14004465	20148358	GA BLDG	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	111.
03/19/2014	LIQ/INV	006375	14004465	20148358	GA BLDG	4 2014
API 65482-57103					IN-STATE:SEMINARS,PROF GA	440.75
03/19/2014	W AP031914	012170	14004466	20148359	TRAVEL	Y
POL 65482-57103					IN-STATE:SEMINARS,PROF GA	440.
03/19/2014	LIQ/INV	012170	14004466	20148359	TRAVEL	4 2014
API 65482-53403					COMM: AIRPORT	162.86
03/19/2014	W AP031914	013076	14000163	20148357	INTERNET	Y
POL 65482-53403					COMM: AIRPORT	162.
03/19/2014	LIQ/INV	013076	14000163	20148357	INTERNET	4 2014
API 65482-52404					REP&MAINT:BUILDING	403.52
03/19/2014	W AP031914	091641	14001283	20148360	ELEVATOR MAINTENANCE	
POL 65482-52404					REP&MAINT:BUILDING	403.
03/19/2014	LIQ/INV	091641	14001283	20148360	ELEVATOR MAINTENANCE	4 2014
API 65482-53402					COMM: POSTAGE	135.02
03/19/2014	W AP031914	028073	14004468	20148361	POSTAGE	
POL 65482-53402					COMM: POSTAGE	135.
03/19/2014	LIQ/INV	028073	14004468	20148361	POSTAGE	4 2014
API 65482-53100					PROFESSIONAL SERVICES	16,334.74
03/19/2014	W AP031914	094043	14004472	20148362	PROFESSIONAL SERVICES	
POL 65482-53100					PROFESSIONAL SERVICES	16,334.
03/19/2014	LIQ/INV	094043	14004472	20148362	PROFESSIONAL SERVICES	4 2014
API 55129-92040					A12/2012 ADM BLDG & FURNISH	3,375.00
03/19/2014	W AP031914	057223	14004469	20148363	GA BLDG	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	3,375.
03/19/2014	LIQ/INV	057223	14004469	20148363	GA BLDG	4 2014
API 55129-92040					A12/2012 ADM BLDG & FURNISH	7,987.50
03/19/2014	W AP031914	057223	14004469	20148364	GA BLDG	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	7,987.
03/19/2014	LIQ/INV	057223	14004469	20148364	GA BLDG	4 2014
API 65482-52703					RENT/LSE:POSTAGE METER	555.98
03/19/2014	W AP031914	071378	14001612	20148365	POSTAGE	
POL 65482-52703					RENT/LSE:POSTAGE METER	555.
03/19/2014	LIQ/INV	071378	14001612	20148365	POSTAGE	4 2014
API 65482-52404					REP&MAINT:BUILDING	5,171.02
03/19/2014	W AP031914	076811	14003332	20148367	SEVICE AGREEMENT	
POL 65482-52404					REP&MAINT:BUILDING	5,171.
03/19/2014	LIQ/INV	076811	14003332	20148367	SEVICE AGREEMENT	4

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	03/19/2014	LIQ/INV	076811	14003332	20148367	SEVICE AGREEMENT	2014		
API 65482-52501						MISC PURCH:FBO CATERING		457.96	
	03/19/2014	W AP031914	081250	14000171	20148368	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		457.
	03/19/2014	LIQ/INV	081250	14000171	20148368	CATERING	2014		
API 65482-52105						UTILITY:WATER		35.00	
	03/19/2014	W AP031914	089135	14000174	20148369	WATER			
POL 65482-52105						UTILITY:WATER	4		35.
	03/19/2014	LIQ/INV	089135	14000174	20148369	WATER	2014		
API 65482-52104						UTILITY:PROPANE		36.00	
	03/19/2014	W AP031914	090050	14000176	20148372	PROPANE			
POL 65482-52104						UTILITY:PROPANE	4		36.
	03/19/2014	LIQ/INV	090050	14000176	20148372	PROPANE	2014		
API 65482-52104						UTILITY:PROPANE	Y	2,437.50	
	03/19/2014	W AP031914	090050	14000176	20148440	PROPANE			
POL 65482-52104						UTILITY:PROPANE	4		2,437.
	03/19/2014	LIQ/INV	090050	14000176	20148440	PROPANE	2014		
GENERAL LEDGER TOTAL								49,057.61	.
API 55000-20100						WARRANTS PAYABLE			11,474.
	03/19/2014	W AP031914	B	967					
API 65000-20100						WARRANTS PAYABLE			37,583.
	03/19/2014	W AP031914	B	967					
POL 55000-39400						ENCUMBRANCE CONTROL			11,474.
	03/19/2014	W AP031914	B	967					
POL 65000-39400						ENCUMBRANCES			37,583.
	03/19/2014	W AP031914	B	967					
POL 55000-32110						RESERVE FOR ENCUMBRANCE		11,474.05	
	03/19/2014	W AP031914	B	967					
POL 65000-32110						RESERVE FOR ENCUMBRANCE		37,583.56	
	03/19/2014	W AP031914	B	967					
SYSTEM GENERATED ENTRIES TOTAL								49,057.61	98,115.
JOURNAL 2014/09/909 TOTAL								98,115.22	98,115.
2014 9 909									
API 55000-39300						EXPENDITURE CONTROL		11,474.05	
	03/19/2014	W AP031914	B	967					
API 65000-39300						EXPENDIT CURRENT YEAR		27,583.56	
	03/19/2014	W AP031914	B	967					
API 65000-39100						REVENUE		10,000.00	
	03/19/2014	W AP031914	B	967					

FUND	ACCOUNT	YEAR	PER	JNL	EPF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
055	AIRPORT TERMINAL EXPANSION	2014	9	909	03/19/2014			
	55000-20100					WARRANTS PAYABLE		11,474.
	55000-32110					RESERVE FOR ENCUMBRANCE	11,474.05	
	55000-39300					EXPENDITURE CONTROL	11,474.05	
	55000-39400					ENCUMBRANCE CONTROL		11,474.
						FUND TOTAL	22,948.10	22,948.
065	AIRPORT	2014	9	909	03/19/2014			
	65000-20100					WARRANTS PAYABLE		37,583.
	65000-32110					RESERVE FOR ENCUMBRANCE	37,583.56	
	65000-39100					REVENUE	10,000.00	
	65000-39300					EXPENDIT CURRENT YEAR	27,583.56	
	65000-39400					ENCUMBRANCES		37,583.
						FUND TOTAL	75,167.12	75,167.

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

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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
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14000174	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	8	WATER
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
14001283	001	EAGLE ELEVATOR	1.00	0.00	0.00	1.00	8	ELEVATOR MAINTENANCE
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14003332	001	SIMPLEXGRINNELL LP	1.00	0.00	1.00	0.00	0	SEVICE AGREEMENT
14003848	001	AIR WISCONSIN AIRLIN	1.00	0.00	1.00	0.00	0	DEPOSIT REFUND
14004465	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	GA BLDG
14004466	001	HYANNIS AIR SERVICE,	1.00	0.00	1.00	0.00	0	TRAVEL
14004468	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
14004469	001	NANTUCKET ARCHITECTU	1.00	1.00	0.00	0.00	0	GA BLDG
	001	NANTUCKET ARCHITECTU	1.00	0.00	1.00	0.00		GA BLDG
14004472	001	MCFARLAND-JOHNSON, I	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES

CLERK: dcrooks BATCH: 983

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629 00000 AMERICAN ASSOC O	20148622 628826	14004481	411694	AP031914	225.00	.00	.00		
CASH 00000 2014/09	INV 03/04/2014	SEP-CHK: N	DISC: .00		65482 55101		225.00	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: SUBSCRIPTION							
629 00000 AMERICAN ASSOC O	20148623 629058	14004482	411695	AP031914	275.00	.00	.00		
CASH 00000 2014/09	INV 03/04/2014	SEP-CHK: N	DISC: .00		65482 55102		275.00	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: MEMBERSHIP KARBERG							
4023 00000 ASCENT AVIATION	20148624 ML21790	14004483	411697	AP031914	12.80	.00	.00		
CASH 00000 2014/09	INV 03/07/2014	SEP-CHK: N	DISC: .00		65482 52502		12.80	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: WING POINTS							
5046 00000 AT&T	20148625 709222714	14004484	411698	AP031914	79.12	.00	.00		
CASH 00000 2014/09	INV 02/27/2014	SEP-CHK: N	DISC: .00		65482 53401		79.12	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: PHONE							
96383 00000 MATTHEW J. AGUIA	20148621 3714	14004496	411693	AP031914	145.00	.00	.00		
CASH 00000 2014/09	INV 03/07/2014	SEP-CHK: N	DISC: .00		65482 53803		145.00	1099	
ACCT 10100 DEPT 65482	DUE 03/19/2014	DESC: LISENCE REIMB							
5 APPROVED UNPAID INVOICES					TOTAL		736.92		
5 INVOICE(S)					REPORT POST TOTAL		736.92		

CLERK: dcrooks BATCH: 983

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	12.80	10,792.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	79.12	4,422.
	65482	065 -0400-0482-00-0000-53803	OTHER:LICENSES	145.00	8,875.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	-325.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	275.00	-429.
REPORT TOTALS				736.92	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2014 9	467					
API 65482-55101					BOOKS/SUBSCRIPTIONS	
03/19/2014	W AP031914	000629	14004481	20148622	SUBSCRIPTION	
POL 65482-55101					BOOKS/SUBSCRIPTIONS	225.
03/19/2014	LIQ/INV	000629	14004481	20148622	SUBSCRIPTION	
API 65482-55102					MEMBERSHIPS & DUES	
03/19/2014	W AP031914	000629	14004482	20148623	MEMBERSHIP KARBERG	
POL 65482-55102					MEMBERSHIPS & DUES	275.
03/19/2014	LIQ/INV	000629	14004482	20148623	MEMBERSHIP KARBERG	
API 65482-52502					MISC PURCH:LINE OPER	12.80
03/19/2014	W AP031914	004023	14004483	20148624	WING POINTS	
POL 65482-52502					MISC PURCH:LINE OPER	12.
03/19/2014	LIQ/INV	004023	14004483	20148624	WING POINTS	
API 65482-53401					COMM:TELEPHONE	79.12
03/19/2014	W AP031914	005046	14004484	20148625	PHONE	
POL 65482-53401					COMM:TELEPHONE	79.
03/19/2014	LIQ/INV	005046	14004484	20148625	PHONE	
API 65482-53803					OTHER:LICENSES & TAXES	145.00
03/19/2014	W AP031914	096383	14004496	20148621	LISENCE REIMB	
POL 65482-53803					OTHER:LICENSES & TAXES	145.
03/19/2014	LIQ/INV	096383	14004496	20148621	LISENCE REIMB	
					GENERAL LEDGER TOTAL	736.92
						.
API 65000-20100					WARRANTS PAYABLE	736.
03/19/2014	W AP031914	B 983				
POL 65000-39400					ENCUMBRANCES	736.
03/19/2014	W AP031914	B 983				
POL 65000-32110					RESERVE FOR ENCUMBRANCE	736.92
03/19/2014	W AP031914	B 983				
					SYSTEM GENERATED ENTRIES TOTAL	736.92
						1,473.
					JOURNAL 2014/09/467 TOTAL	1,473.84
						1,473.
2014 9	467					
API 65000-39300					EXPENDIT CURRENT YEAR	736.92
03/19/2014	W AP031914	B 983				

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION					
065 AIRPORT	2014	9	467	03/19/2014		
65000-20100				WARRANTS PAYABLE		736.
65000-32110				RESERVE FOR ENCUMBRANCE	736.92	
65000-39300				EXPENDIT CURRENT YEAR	736.92	
65000-39400				ENCUMBRANCES		736.
FUND TOTAL					1,473.84	1,473.

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

CLERK: dcrooks BATCH: 983

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14004481	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	SUBSCRIPTION
14004482	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	MEMBERSHIP KARBERG
14004483	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	WING POINTS
14004484	001	AT&T	1.00	0.00	1.00	0.00	0	PHONE
14004496	001	MATTHEW J. AGUIAR	1.00	0.00	1.00	0.00	0	LISENCE REIMB

CLERK: dcrooks BATCH: 992 NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
71780	00000 RYDER ELECTRIC,	20148668 96906	14004494	411744	AP031914	180.00	.00	.00		
CASH	00000	2014/09 INV 02/18/2014	SEP-CHK: N	DISC: .00		65482	52404	180.00	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC: GA BLDG							
71780	00000 RYDER ELECTRIC,	20148669 96895	14004507	411746	AP031914	337.25	.00	.00		
CASH	00000	2014/09 INV 02/20/2014	SEP-CHK: N	DISC: .00		55129	92040	337.25	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC:GA BLDG							
71780	00000 RYDER ELECTRIC,	20148671 96732	14004507	411747	AP031914	951.18	.00	.00		
CASH	00000	2014/09 INV 02/21/2014	SEP-CHK: N	DISC: .00		55129	92040	951.18	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC:GA BLDG							
71780	00000 RYDER ELECTRIC,	20148672 97197	14004507	411748	AP031914	353.85	.00	.00		
CASH	00000	2014/09 INV 02/21/2014	SEP-CHK: N	DISC: .00		55129	92040	353.85	1099	
ACCT	10100	DEPT 65482 DUE 03/19/2014	DESC:GA BLDG							
4 APPROVED UNEPAID INVOICES						TOTAL		1,822.28		
4 INVOICE(S)						REPORT POST TOTAL		1,822.28		

CLERK: dcrooks BATCH: 992

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,642.28	164,471.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	180.00	18,669.
REPORT TOTALS				1,822.28	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CRED
2014	9	501										
API		65482-52404	03/19/2014	W AP031914	071780	14004494	20148668	REP&MAINT:BUILDING	GA BLDG		180.00	
POL		65482-52404	03/19/2014	LIQ/INV	071780	14004494	20148668	REP&MAINT:BUILDING	GA BLDG	4		180.
API		55129-92040	03/19/2014	W AP031914	071780	14004507	20148669	A12/2012 ADM BLDG & FURNISH	GA BLDG	2014	337.25	
POL		55129-92040	03/19/2014	LIQ/INV	071780	14004507	20148669	A12/2012 ADM BLDG & FURNISH	GA BLDG	4		337.
API		55129-92040	03/19/2014	W AP031914	071780	14004507	20148671	A12/2012 ADM BLDG & FURNISH	GA BLDG	2014	951.18	
POL		55129-92040	03/19/2014	LIQ/INV	071780	14004507	20148671	A12/2012 ADM BLDG & FURNISH	GA BLDG	4		951.
API		55129-92040	03/19/2014	W AP031914	071780	14004507	20148672	A12/2012 ADM BLDG & FURNISH	GA BLDG	2014	353.85	
POL		55129-92040	03/19/2014	LIQ/INV	071780	14004507	20148672	A12/2012 ADM BLDG & FURNISH	GA BLDG	4		353.
GENERAL LEDGER TOTAL											1,822.28	.
API		55000-20100	03/19/2014	W AP031914	B	992		WARRANTS PAYABLE				1,642.
API		65000-20100	03/19/2014	W AP031914	B	992		WARRANTS PAYABLE				180.
POL		55000-39400	03/19/2014	W AP031914	B	992		ENCUMBRANCE CONTROL				1,642.
POL		65000-39400	03/19/2014	W AP031914	B	992		ENCUMBRANCES				180.
POL		55000-32110	03/19/2014	W AP031914	B	992		RESERVE FOR ENCUMBRANCE			1,642.28	
POL		65000-32110	03/19/2014	W AP031914	B	992		RESERVE FOR ENCUMBRANCE			180.00	
SYSTEM GENERATED ENTRIES TOTAL											1,822.28	3,644.
JOURNAL 2014/09/501 TOTAL											3,644.56	3,644.
2014	9	501										
API		55000-39300	03/19/2014	W AP031914	B	992		EXPENDITURE CONTROL			1,642.28	
API		65000-39300	03/19/2014	W AP031914	B	992		EXPENDIT CURRENT YEAR			180.00	

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
055	2014 9	501	03/19/2014	AIRPORT TERMINAL EXPANSION		
				55000-20100		1,642.
				55000-32110	1,642.28	
				55000-39300	1,642.28	
				55000-39400		1,642.
				FUND TOTAL	3,284.56	3,284.
065	2014 9	501	03/19/2014	AIRPORT		
				65000-20100		180.
				65000-32110	180.00	
				65000-39300	180.00	
				65000-39400		180.
				FUND TOTAL	360.00	360.

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

CLERK: dcrooks BATCH: 992

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14004494	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00	0	BUILDING
14004507	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	0.00	1.00	0.00		GA BLDG