

02/19/2014 12:12 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

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CLERK: dcrooks BATCH: 890

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000 NATIONAL GRID	20147597 820002614	14000167	410657	AP030514	10.00	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		10.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20147598 760002614	14000167	410658	AP030514	33.73	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		33.73	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20147599 160102614	14000167	410659	AP030514	2,411.39	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		2,411.39	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20147600 06262614	14000167	410660	AP030514	10.00	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		10.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20147601 030022614	14000167	410661	AP030514	4.00	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		4.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20147602 240042614	14000167	410662	AP030514	750.63	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		750.63	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20147603 690022614	14000167	410663	AP030514	331.01	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		331.01	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20147604 250192614	14000167	410664	AP030514	2,471.60	.00	249,553.23		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		2,471.60	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							

02/19/2014 12:12 |Town of Nantucket
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NEW INVOICES

DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
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57398	00000 NATIONAL GRID	20147605 760022614	14000167	410665	AP030514	1,374.44	.00	249,553.23		
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CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		1,374.44	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							

57398	00000 NATIONAL GRID	20147606 590102614	14000167	410666	AP030514	106.79	.00	249,553.23		
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CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		106.79	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							

57398	00000 NATIONAL GRID	20147607 340022614	14000167	410667	AP030514	1,901.26	.00	249,553.23		
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CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 52101		1,901.26	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: ELECTRIC							

11 APPROVED UNPAID INVOICES	TOTAL	9,404.85
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11 INVOICE(S)	REPORT POST TOTAL	9,404.85
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02/19/2014 12:12 |Town of Nantucket
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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 09	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	9,404.85	26,055.
REPORT TOTALS				9,404.85	

02/19/2014 12:12 |Town of Nantucket
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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 9	3	03/05/2014		
65000-20100			WARRANTS PAYABLE		9,404.
65000-32110			RESERVE FOR ENCUMBRANCE	9,404.85	
65000-39300			EXPENDIT CURRENT YEAR	9,404.85	
65000-39400			ENCUMBRANCES		9,404.
			FUND TOTAL	18,809.70	18,809.

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

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02/19/2014 12:27 |Town of Nantucket
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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	20147608 304548498	14000161	410668	AP030514	37.37	.00	2,909.95		
CASH 00000	2014/09	INV 02/04/2014	SEP-CHK: N	DISC: .00			65482 54501	37.37	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20147609 304472111	14000161	410669	AP030514	103.68	.00	2,909.95		
CASH 00000	2014/09	INV 02/03/2014	SEP-CHK: N	DISC: .00			65482 54501	103.68	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20147610 304472103	14000161	410670	AP030514	26.20	.00	2,909.95		
CASH 00000	2014/09	INV 02/03/2014	SEP-CHK: N	DISC: .00			65482 54501	26.20	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20147611 304726912	14000161	410671	AP030514	11.25	.00	2,909.95		
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00			65482 54501	11.25	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: CUSTODIAL SUPPLIES							
6375	00000 BAYNES ELECTRIC	20147612 S2184424001	14000301	410672	AP030514	41.20	.00	2,854.56		
CASH 00000	2014/09	INV 02/05/2014	SEP-CHK: N	DISC: .00			65482 52404	41.20	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: BUILDING							
6375	00000 BAYNES ELECTRIC	20147613 S2184375001	14000301	410673	AP030514	158.00	.00	2,854.56		
CASH 00000	2014/09	INV 02/05/2014	SEP-CHK: N	DISC: .00			65482 52404	158.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: BUILDING							
90577	00000 CLARION FIRE PRO	20147616 10-53868	14004138	410676	AP030514	1,720.00	.00	.00		
CASH 00000	2014/09	INV 01/31/2014	SEP-CHK: Y	DISC: .00			65482 52404	1,720.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: BUILDING							
90577	00000 CLARION FIRE PRO	20147617 10-53854	14004138	410677	AP030514	1,500.00	.00	.00		
CASH 00000	2014/09	INV 01/31/2014	SEP-CHK: Y	DISC: .00			65482 52404	1,500.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: BUILDING							

02/19/2014 12:27 |Town of Nantucket
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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13076 00001 COMCAST	20147614	14000163	410674	AP030514	73.75	.00	1,417.56		
	27502086982714								
CASH 00000 2014/09 INV 02/07/2014	SEP-CHK: Y	DISC: .00	65482 53403	73.75	1099				
ACCT 10100 DEPT 65482 DUE 03/05/2014	DESC: INTERNET								
13337 00000 COMPUTER ASSISTA	20147615	14000662	410675	AP030514	1,440.00	.00	15,291.09		
	7152								
CASH 00000 2014/09 INV 02/14/2014	SEP-CHK: N	DISC: .00	65482 53100	1,440.00	1099				
ACCT 10100 DEPT 65482 DUE 03/05/2014	DESC: IT SERVICES								
71378 00001 RICOH AMERICA'S	20147618	14001612	410678	AP030514	253.99	.00	235.44		
	91781119								
CASH 00000 2014/09 INV 02/07/2014	SEP-CHK: N	DISC: .00	65482 52703	253.99	1099				
ACCT 10100 DEPT 65482 DUE 03/05/2014	DESC: POSTAGE								
71378 00001 RICOH AMERICA'S	20147619	14001612	410679	AP030514	221.33	.00	235.44		
	91820050								
CASH 00000 2014/09 INV 02/13/2014	SEP-CHK: N	DISC: .00	65482 52703	221.33	1099				
ACCT 10100 DEPT 65482 DUE 03/05/2014	DESC: POSTAGE								
81250 00000 TASTE OF NANTUCK	20147620	14000171	410680	AP030514	119.31	.00	30.31		
	2122014								
CASH 00000 2014/09 INV 02/12/2014	SEP-CHK: N	DISC: .00	65482 52501	119.31	1099				
ACCT 10100 DEPT 65482 DUE 03/05/2014	DESC: CATERING								
81250 00000 TASTE OF NANTUCK	20147621	14000171	410681	AP030514	586.00	.00	30.31		
	2142014								
CASH 00000 2014/09 INV 02/14/2014	SEP-CHK: N	DISC: .00	65482 52501	586.00	1099				
ACCT 10100 DEPT 65482 DUE 03/05/2014	DESC: CATERING								
14 APPROVED UNPAID INVOICES		TOTAL			6,292.08				
14 INVOICE(S)		REPORT POST TOTAL			6,292.08				

02/19/2014 12:27 | Town of Nantucket
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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	3,419.20	20,704.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	705.31	36,733.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	475.32	6,861.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,440.00	46,811.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	73.75	-124.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	178.50	24,885.
REPORT TOTALS				6,292.08	

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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			
2014 9 4									
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		37.37	
03/05/2014 W AP030514	002017	14000161	20147608			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		37.
03/05/2014 LIQ/INV	002017	14000161	20147608			CUSTODIAL SUPPLIES	2014		
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		103.68	
03/05/2014 W AP030514	002017	14000161	20147609			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		103.
03/05/2014 LIQ/INV	002017	14000161	20147609			CUSTODIAL SUPPLIES	2014		
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		26.20	
03/05/2014 W AP030514	002017	14000161	20147610			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		26.
03/05/2014 LIQ/INV	002017	14000161	20147610			CUSTODIAL SUPPLIES	2014		
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		11.25	
03/05/2014 W AP030514	002017	14000161	20147611			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		11.
03/05/2014 LIQ/INV	002017	14000161	20147611			CUSTODIAL SUPPLIES	2014		
API 65482-52404						REP&MAINT:BUILDING		41.20	
03/05/2014 W AP030514	006375	14000301	20147612			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		41.
03/05/2014 LIQ/INV	006375	14000301	20147612			BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		158.00	
03/05/2014 W AP030514	006375	14000301	20147613			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		158.
03/05/2014 LIQ/INV	006375	14000301	20147613			BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		1,720.00	
03/05/2014 W AP030514	090577	14004138	20147616			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		1,720.
03/05/2014 LIQ/INV	090577	14004138	20147616			BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		1,500.00	
03/05/2014 W AP030514	090577	14004138	20147617			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		1,500.
03/05/2014 LIQ/INV	090577	14004138	20147617			BUILDING	2014		
API 65482-53403						COMM: AIRPORT	Y	73.75	
03/05/2014 W AP030514	013076	14000163	20147614			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		73.
03/05/2014 LIQ/INV	013076	14000163	20147614			INTERNET	2014		
API 65482-53100						PROFESSIONAL SERVICES		1,440.00	
03/05/2014 W AP030514	013337	14000662	20147615			IT SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		1,440.
03/05/2014 LIQ/INV	013337	14000662	20147615			IT SERVICES	2014		
API 65482-52703						RENT/LSE:POSTAGE METER		253.99	
03/05/2014 W AP030514	071378	14001612	20147618			POSTAGE			
POL 65482-52703						RENT/LSE:POSTAGE METER	4		253.
03/05/2014 LIQ/INV	071378	14001612	20147618			POSTAGE	2014		
API 65482-52703						RENT/LSE:POSTAGE METER		221.33	
03/05/2014 W AP030514	071378	14001612	20147619			POSTAGE			
POL 65482-52703						RENT/LSE:POSTAGE METER	4		221.

02/19/2014 12:27 |Town of Nantucket
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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
03/05/2014	LIQ/INV	071378	14001612	20147619		POSTAGE	2014		
API 65482-52501						MISC PURCH:FBO CATERING		119.31	
03/05/2014	W AP030514	081250	14000171	20147620		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		119.
03/05/2014	LIQ/INV	081250	14000171	20147620		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING		586.00	
03/05/2014	W AP030514	081250	14000171	20147621		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		586.
03/05/2014	LIQ/INV	081250	14000171	20147621		CATERING	2014		
GENERAL LEDGER TOTAL								6,292.08	.

API 65000-20100						WARRANTS PAYABLE			6,292.
03/05/2014	W AP030514	B	891						
POL 65000-39400						ENCUMBRANCES			6,292.
03/05/2014	W AP030514	B	891						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		6,292.08	
03/05/2014	W AP030514	B	891						
SYSTEM GENERATED ENTRIES TOTAL								6,292.08	12,584.

JOURNAL 2014/09/4 TOTAL								12,584.16	12,584.

2014 9 4									
API 65000-39300						EXPENDIT CURRENT YEAR		6,292.08	
03/05/2014	W AP030514	B	891						

02/19/2014 12:27 | Town of Nantucket
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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
065 AIRPORT	2014 9	4	03/05/2014			
65000-20100				WARRANTS PAYABLE		6,292.
65000-32110				RESERVE FOR ENCUMBRANCE	6,292.08	
65000-39300				EXPENDIT CURRENT YEAR	6,292.08	
65000-39400				ENCUMBRANCES		6,292.
				FUND TOTAL	12,584.16	12,584.

** 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
	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
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING
14000301	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	8	BUILDING
	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00		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
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		POSTAGE
14004138	001	CLARION FIRE PROTECT	1.00	1.00	0.00	0.00	0	BUILDING
	001	CLARION FIRE PROTECT	1.00	0.00	1.00	0.00		BUILDING

02/24/2014 13:39 |Town of Nantucket
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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	20147742	14000161	410803	AP030514	1,698.07	.00	1,211.88		
		305251118								
CASH 00000	2014/09	INV 02/14/2014	SEP-CHK: N	DISC: .00		65482 54501		1,698.07	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: CUSTODIAL SUPPLIES							
13076	00001 COMCAST	20147743	14000163	410804	AP030514	140.59	.00	895.42		
		2750216360261614								
CASH 00000	2014/09	INV 02/16/2014	SEP-CHK: Y	DISC: .00		65482 53403		140.59	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: INTERNET							
52107	00000 MEDAWAR ELECTRON	20147744	14004271	410805	AP030514	34.98	.00	.00		
		10150173								
CASH 00000	2014/09	INV 02/19/2014	SEP-CHK: N	DISC: .00		65482 54201		34.98	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: OFFICE SUPPLIES							
52107	00000 MEDAWAR ELECTRON	20147745	14004254	410806	AP030514	11.98	.00	.00		
		10149971								
CASH 00000	2014/09	INV 02/06/2014	SEP-CHK: N	DISC: .00		55129 92040		11.98	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: GA BLDG							
94342	00000 NANTUCKET REAL E	20147747	14004280	410808	AP030514	1,600.00	.00	.00		
		001113								
CASH 00000	2014/09	INV 02/20/2014	SEP-CHK: N	DISC: .00		65482 53100		1,600.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: PROFESSIONAL SERVICES							
57642	00000 NAT'L AIR TRANSP	20147748	14004272	410809	AP030514	1,250.00	.00	.00		
		152928-2014								
CASH 00000	2014/09	INV 01/29/2014	SEP-CHK: N	DISC: .00		65482 55102		1,250.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: MEMBERSHIP							
90322	00000 NBAA	20147746	14004278	410807	AP030514	89.00	.00	.00		
		020414								
CASH 00000	2014/09	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 55102		89.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: MEMBERSHIP							
81250	00000 TASTE OF NANTUCK	20147749	14000171	410810	AP030514	110.00	.00	1,805.82		
		2232014								
CASH 00000	2014/09	INV 02/23/2014	SEP-CHK: N	DISC: .00		65482 52501		110.00	1099	
ACCT 10100	DEPT 65482	DUE 03/05/2014	DESC: CATERING							

02/24/2014 13:39 | Town of Nantucket
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NEW INVOICES

DOCUMENT

VENDOR REMIT NAME INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ER

81250 00000 TASTE OF NANTUCK 20147750 14000171 410811 AP030514 114.49 .00 1,805.82
2202014

CASH 00000 2014/09 INV 02/20/2014 SEP-CHK: N DISC: .00 65482 52501 114.49 1099
ACCT 10100 DEPT 65482 DUE 03/05/2014 DESC: CATERING

9 APPROVED UNPAID INVOICES TOTAL 5,049.11

9 INVOICE(S) REPORT POST TOTAL 5,049.11

02/24/2014 13:39 |Town of Nantucket
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CLERK: dcrooks BATCH: 906

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	11.98	186,466.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	224.49	34,626.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,600.00	45,211.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	140.59	-179.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	34.98	1,937.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,698.07	24,885.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	1,339.00	-154.
REPORT TOTALS				5,049.11	

02/24/2014 13:39 |Town of Nantucket
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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 17										
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		1,698.07		
03/05/2014 W AP030514		002017	14000161	20147742		CUSTODIAL SUPPLIES				
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		1,698.	
03/05/2014 LIQ/INV		002017	14000161	20147742		CUSTODIAL SUPPLIES	2014			
API 65482-53403						COMM: AIRPORT	Y	140.59		
03/05/2014 W AP030514		013076	14000163	20147743		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		140.	
03/05/2014 LIQ/INV		013076	14000163	20147743		INTERNET	2014			
API 65482-54201						OFFICE SUPPLIES		34.98		
03/05/2014 W AP030514		052107	14004271	20147744		OFFICE SUPPLIES				
POL 65482-54201						OFFICE SUPPLIES	4		34.	
03/05/2014 LIQ/INV		052107	14004271	20147744		OFFICE SUPPLIES	2014			
API 55129-92040						A12/2012 ADM BLDG & FURNISH		11.98		
03/05/2014 W AP030514		052107	14004254	20147745		GA BLDG				
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		11.	
03/05/2014 LIQ/INV		052107	14004254	20147745		GA BLDG	2014			
API 65482-53100						PROFESSIONAL SERVICES		1,600.00		
03/05/2014 W AP030514		094342	14004280	20147747		PROFESSIONAL SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES	4		1,600.	
03/05/2014 LIQ/INV		094342	14004280	20147747		PROFESSIONAL SERVICES	2014			
API 65482-55102						MEMBERSHIPS & DUES	Y	1,250.00		
03/05/2014 W AP030514		057642	14004272	20147748		MEMBERSHIP				
POL 65482-55102						MEMBERSHIPS & DUES	4		1,250.	
03/05/2014 LIQ/INV		057642	14004272	20147748		MEMBERSHIP	2014			
API 65482-55102						MEMBERSHIPS & DUES	Y	89.00		
03/05/2014 W AP030514		090322	14004278	20147746		MEMBERSHIP				
POL 65482-55102						MEMBERSHIPS & DUES	4		89.	
03/05/2014 LIQ/INV		090322	14004278	20147746		MEMBERSHIP	2014			
API 65482-52501						MISC PURCH:FBO CATERING		110.00		
03/05/2014 W AP030514		081250	14000171	20147749		CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4		110.	
03/05/2014 LIQ/INV		081250	14000171	20147749		CATERING	2014			
API 65482-52501						MISC PURCH:FBO CATERING		114.49		
03/05/2014 W AP030514		081250	14000171	20147750		CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4		114.	
03/05/2014 LIQ/INV		081250	14000171	20147750		CATERING	2014			
GENERAL LEDGER TOTAL								5,049.11		
API 55000-20100						WARRANTS PAYABLE			11.	
03/05/2014 W AP030514 B 906										
API 65000-20100						WARRANTS PAYABLE			5,037.	
03/05/2014 W AP030514 B 906										
POL 55000-39400						ENCUMBRANCE CONTROL			11.	
03/05/2014 W AP030514 B 906										
POL 65000-39400						ENCUMBRANCES			5,037.	

02/24/2014 13:39 |Town of Nantucket
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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
03/05/2014	W AP030514 B	906				RESERVE FOR ENCUMBRANCE		11.98	
POL 55000-32110									
03/05/2014	W AP030514 B	906				RESERVE FOR ENCUMBRANCE		5,037.13	
POL 65000-32110									
03/05/2014	W AP030514 B	906							
						SYSTEM GENERATED ENTRIES TOTAL		5,049.11	10,098.
						JOURNAL 2014/09/17	TOTAL	10,098.22	10,098.
2014 9	17								
API 55000-39300						EXPENDITURE CONTROL		11.98	
03/05/2014	W AP030514 B	906							
API 65000-39300						EXPENDIT CURRENT YEAR		5,037.13	
03/05/2014	W AP030514 B	906							

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
055 AIRPORT TERMINAL EXPANSION	2014 9	17	03/05/2014			
55000-20100				WARRANTS PAYABLE		11.
55000-32110				RESERVE FOR ENCUMBRANCE	11.98	
55000-39300				EXPENDITURE CONTROL	11.98	
55000-39400				ENCUMBRANCE CONTROL		11.
				FUND TOTAL	23.96	23.
065 AIRPORT	2014 9	17	03/05/2014			
65000-20100				WARRANTS PAYABLE		5,037.
65000-32110				RESERVE FOR ENCUMBRANCE	5,037.13	
65000-39300				EXPENDIT CURRENT YEAR	5,037.13	
65000-39400				ENCUMBRANCES		5,037.
				FUND TOTAL	10,074.26	10,074.

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

02/24/2014 13:39 |Town of Nantucket
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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
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING
14004254	001	MEDAWAR ELECTRONIC	1.00	0.00	1.00	0.00	0	GA BLDG
14004271	001	MEDAWAR ELECTRONIC	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14004272	001	NAT'L AIR TRANSPORTA	1.00	0.00	1.00	0.00	0	MEMBERSHIP
14004278	001	NBAA	1.00	0.00	1.00	0.00	0	MEMBERSHIP
14004280	001	NANTUCKET REAL ESTAT	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES

02/20/2014 14:37 | Town of Nantucket
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
6375	00000 BAYNES ELECTRIC	20147666 S2183005001	14000301	410726	AP030514	50.85	.00	2,803.71		
CASH	00000	2014/09 INV 02/10/2014	SEP-CHK: N	DISC: .00		65482 52404		50.85	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: BUILDING							
12209	00000 CAPE COD EXPRESS	20147640 1220648	14004228	410700	AP030514	521.83	.00	.00		
CASH	00000	2014/09 INV 02/03/2014	SEP-CHK: N	DISC: .00		65482 53804		521.83	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: POSTAGE							
13076	00001 COMCAST	20147667 275025166421414	14000163	410727	AP030514	192.91	.00	1,036.01		
CASH	00000	2014/09 INV 02/14/2014	SEP-CHK: Y	DISC: .00		65482 53403		192.91	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: INTERNET							
13076	00001 COMCAST	20147668 275025612721414	14000163	410728	AP030514	188.64	.00	1,036.01		
CASH	00000	2014/09 INV 02/14/2014	SEP-CHK: Y	DISC: .00		65482 53403		188.64	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: INTERNET							
91014	00001 COUNTRY ROAD NET	20147642 2434	14004239	410702	AP030514	54.99	.00	.00		
CASH	00000	2014/09 INV 02/06/2014	SEP-CHK: N	DISC: .00		65482 53403		54.99	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: INTERNET							
13699	00000 CROSSWINDS RESTA	20147659 3001421614	14004247	410719	AP030514	107.05	.00	.00		
CASH	00000	2014/09 INV 02/16/2014	SEP-CHK: N	DISC: .00		65482 52501		107.05	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: CATERING							
34500	00001 GRAINGER	20147643 9361107338	14004230	410703	AP030514	145.50	.00	.00		
CASH	00000	2014/09 INV 02/10/2014	SEP-CHK: N	DISC: .00		65482 54302		145.50	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: EQUIPMENT							
24550	00001 JACOBS ENGINEERI	20147660 E2X67300-5	14004248	410720	AP030514	61,995.65	.00	.00		
CASH	00000	2014/09 INV 02/06/2014	SEP-CHK: N	DISC: .00		55483 94101		61,995.65	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: MASTER PLAN							

02/20/2014 14:37 | Town of Nantucket
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
48078	00000 LAKES REGION ENV	20147644	14004231	410704	AP030514	767.91	.00	.00		
		7650								
CASH	00000	2014/09 INV 02/07/2014	SEP-CHK: N	DISC: .00		65482 54302		767.91	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: OPS SUPPLIES							
52107	00000 MEDAWAR ELECTRON	20147661	14004254	410721	AP030514	5.99	.00	11.98		
		10150147								
CASH	00000	2014/09 INV 02/18/2014	SEP-CHK: N	DISC: .00		55129 92040		5.99	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: GA BLDG							
58077	00001 NEW ENGLAND OFFT	20147645	14004235	410705	AP030514	184.21	.00	.00		
		IN-0196063								
CASH	00000	2014/09 INV 02/12/2014	SEP-CHK: N	DISC: .00		55129 92040		184.21	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: GA BLDG							
58077	00001 NEW ENGLAND OFFT	20147669	14000168	410729	AP030514	29.48	.00	1,587.69		
		IN-0198632								
CASH	00000	2014/09 INV 02/20/2014	SEP-CHK: N	DISC: .00		65482 54201		29.48	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: OFFICE PRODUCTS							
58204	00001 NEXTEL COMMUNICA	20147662	14004260	410722	AP030514	866.79	.00	.00		
		315516726-112								
CASH	00000	2014/09 INV 02/12/2014	SEP-CHK: N	DISC: .00		65482 53401		866.79	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: PHONE							
52031	00000 PASSUR AEROSPACE	20147647	14004232	410707	AP030514	4,400.00	.00	.00		
		020028								
CASH	00000	2014/09 INV 02/01/2014	SEP-CHK: N	DISC: .00		65482 53175		4,400.00	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: FLIGHT TRACKER							
52031	00000 PASSUR AEROSPACE	20147663	14004253	410723	AP030514	4,400.00	.00	.00		
		019880								
CASH	00000	2014/09 INV 12/01/2013	SEP-CHK: N	DISC: .00		65482 53175		4,400.00	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: FLIGHT TRACKER							
64407	00001 PITNEY BOWES	20147648	14004236	410708	AP030514	53.51	.00	.00		
		83631111-FB14								
CASH	00000	2014/09 INV 02/13/2014	SEP-CHK: N	DISC: .00		65482 52703		53.51	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: POSTAGE							

02/20/2014 14:37 |Town of Nantucket
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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
76253	00000 SCHEIDT & BACHMA	20147664	14004262	410724	AP030514	866.93	.00	.00		
		0000019087								
CASH	00000	2014/09 INV 02/14/2014	SEP-CHK: N	DISC: .00		65482 52417		866.93	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: PARKING LOT REPAIR							
78015	00000 SOUTH SHORE GENE	20147649	14004238	410709	AP030514	2,446.36	.00	.00		
		10420								
CASH	00000	2014/09 INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 52405		2,446.36	1099	
ACCT	10100	DEPT 65482 DUE 03/05/2014	DESC: EQUIPMENT							
18 APPROVED UNPAID INVOICES						TOTAL	77,278.60			
18 INVOICE(S)						REPORT POST TOTAL	77,278.60			

02/20/2014 14:37 |Town of Nantucket
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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 09	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	190.20	188,116.
	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	61,995.65	290,961.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	50.85	20,704.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	2,446.36	8,208.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	866.93	-1,666.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	107.05	34,626.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	4,807.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	8,800.00	39,800.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	866.79	4,501.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	436.54	-179.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	521.83	2,717.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	29.48	1,972.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	913.41	-1,393.
REPORT TOTALS				77,278.60	

02/20/2014 14:37 |Town of Nantucket
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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 10						
API 65482-52404					REP&MAINT:BUILDING	50.85
03/05/2014	W AP030514	006375	14000301	20147666	BUILDING	
POL 65482-52404					REP&MAINT:BUILDING	50.
03/05/2014	LIQ/INV	006375	14000301	20147666	BUILDING	
API 65482-53804					OTHER:FREIGHT	521.83
03/05/2014	W AP030514	012209	14004228	20147640	POSTAGE	
POL 65482-53804					OTHER:FREIGHT	521.
03/05/2014	LIQ/INV	012209	14004228	20147640	POSTAGE	
API 65482-53403					COMM: AIRPORT	192.91
03/05/2014	W AP030514	013076	14000163	20147667	INTERNET	
POL 65482-53403					COMM: AIRPORT	192.
03/05/2014	LIQ/INV	013076	14000163	20147667	INTERNET	
API 65482-53403					COMM: AIRPORT	188.64
03/05/2014	W AP030514	013076	14000163	20147668	INTERNET	
POL 65482-53403					COMM: AIRPORT	188.
03/05/2014	LIQ/INV	013076	14000163	20147668	INTERNET	
API 65482-53403					COMM: AIRPORT	54.99
03/05/2014	W AP030514	091014	14004239	20147642	INTERNET	
POL 65482-53403					COMM: AIRPORT	54.
03/05/2014	LIQ/INV	091014	14004239	20147642	INTERNET	
API 65482-52501					MISC PURCH:FBO CATERING	107.05
03/05/2014	W AP030514	013699	14004247	20147659	CATERING	
POL 65482-52501					MISC PURCH:FBO CATERING	107.
03/05/2014	LIQ/INV	013699	14004247	20147659	CATERING	
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES	145.50
03/05/2014	W AP030514	034500	14004230	20147643	EQUIPMENT	
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES	145.
03/05/2014	LIQ/INV	034500	14004230	20147643	EQUIPMENT	
API 55483-94101					A12/2014 AIRPORT MASTER PLAN	61,995.65
03/05/2014	W AP030514	024550	14004248	20147660	MASTER PLAN	
POL 55483-94101					A12/2014 AIRPORT MASTER PLAN	61,995.
03/05/2014	LIQ/INV	024550	14004248	20147660	MASTER PLAN	
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES	767.91
03/05/2014	W AP030514	048078	14004231	20147644	OPS SUPPLIES	
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES	767.
03/05/2014	LIQ/INV	048078	14004231	20147644	OPS SUPPLIES	
API 55129-92040					A12/2012 ADM BLDG & FURNISH	5.99
03/05/2014	W AP030514	052107	14004254	20147661	GA BLDG	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	5.
03/05/2014	LIQ/INV	052107	14004254	20147661	GA BLDG	
API 55129-92040					A12/2012 ADM BLDG & FURNISH	184.21
03/05/2014	W AP030514	058077	14004235	20147645	GA BLDG	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	184.
03/05/2014	LIQ/INV	058077	14004235	20147645	GA BLDG	
API 65482-54201					OFFICE SUPPLIES	29.48
03/05/2014	W AP030514	058077	14000168	20147669	OFFICE PRODUCTS	
POL 65482-54201					OFFICE SUPPLIES	29.

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	03/05/2014	LIQ/INV	058077	14000168	20147669	OFFICE PRODUCTS	2014		
						COMM:TELEPHONE		866.79	
POL 65482-53401	03/05/2014	W AP030514	058204	14004260	20147662	PHONE			
						COMM:TELEPHONE	4		866.
API 65482-53175	03/05/2014	LIQ/INV	058204	14004260	20147662	PHONE	2014		
						PROF SVCS: FLIGHT PLANNING		4,400.00	
POL 65482-53175	03/05/2014	W AP030514	052031	14004232	20147647	FLIGHT TRACKER			
						PROF SVCS: FLIGHT PLANNING	4		4,400.
API 65482-53175	03/05/2014	LIQ/INV	052031	14004232	20147647	FLIGHT TRACKER	2014		
						PROF SVCS: FLIGHT PLANNING		4,400.00	
POL 65482-53175	03/05/2014	W AP030514	052031	14004253	20147663	FLIGHT TRACKER			
						PROF SVCS: FLIGHT PLANNING	4		4,400.
API 65482-52703	03/05/2014	LIQ/INV	052031	14004253	20147663	FLIGHT TRACKER	2014		
						RENT/LSE:POSTAGE METER		53.51	
POL 65482-52703	03/05/2014	W AP030514	064407	14004236	20147648	POSTAGE			
						RENT/LSE:POSTAGE METER	4		53.
API 65482-52417	03/05/2014	LIQ/INV	064407	14004236	20147648	POSTAGE	2014		
						PARKING LOT MAINT	Y	866.93	
POL 65482-52417	03/05/2014	W AP030514	076253	14004262	20147664	PARKING LOT REPAIR			
						PARKING LOT MAINT	4		866.
API 65482-52405	03/05/2014	LIQ/INV	076253	14004262	20147664	PARKING LOT REPAIR	2014		
						REP&MAINT:EQUIPMENT		2,446.36	
POL 65482-52405	03/05/2014	W AP030514	078015	14004238	20147649	EQUIPMENT			
						REP&MAINT:EQUIPMENT	4		2,446.
	03/05/2014	LIQ/INV	078015	14004238	20147649	EQUIPMENT	2014		
GENERAL LEDGER TOTAL								77,278.60	.
API 55000-20100						WARRANTS PAYABLE			62,185.
	03/05/2014	W AP030514	B	896					
API 65000-20100						WARRANTS PAYABLE			15,092.
	03/05/2014	W AP030514	B	896					
POL 55000-39400						ENCUMBRANCE CONTROL			62,185.
	03/05/2014	W AP030514	B	896					
POL 65000-39400						ENCUMBRANCES			15,092.
	03/05/2014	W AP030514	B	896					
POL 55000-32110						RESERVE FOR ENCUMBRANCE		62,185.85	
	03/05/2014	W AP030514	B	896					
POL 65000-32110						RESERVE FOR ENCUMBRANCE		15,092.75	
	03/05/2014	W AP030514	B	896					
SYSTEM GENERATED ENTRIES TOTAL								77,278.60	154,557.
JOURNAL 2014/09/10 TOTAL								154,557.20	154,557.
2014 9 10									
API 55000-39300						EXPENDITURE CONTROL		62,185.85	

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3				

03/05/2014	W	AP030514	B	896					
API 65000-39300						EXPENDIT CURRENT YEAR		15,092.75	
03/05/2014	W	AP030514	B	896					

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		

055 AIRPORT TERMINAL EXPANSION	2014 9	10	03/05/2014		
55000-20100			WARRANTS PAYABLE		62,185.
55000-32110			RESERVE FOR ENCUMBRANCE	62,185.85	
55000-39300			EXPENDITURE CONTROL	62,185.85	
55000-39400			ENCUMBRANCE CONTROL		62,185.
				-----	-----
			FUND TOTAL	124,371.70	124,371.
065 AIRPORT	2014 9	10	03/05/2014		
65000-20100			WARRANTS PAYABLE		15,092.
65000-32110			RESERVE FOR ENCUMBRANCE	15,092.75	
65000-39300			EXPENDIT CURRENT YEAR	15,092.75	
65000-39400			ENCUMBRANCES		15,092.
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			FUND TOTAL	30,185.50	30,185.

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

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