

CLERK: dcrooks BATCH: 1043

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398 00000 NATIONAL GRID	20149170 5901031014	14000167	412251	AP040214	141.31	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	141.31	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20149171 2501931014	14000167	412252	AP040214	3,079.40	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	3,079.40	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20149172 7600231014	14000167	412253	AP040214	1,403.97	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	1,403.97	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20149173 6900231014	14000167	412254	AP040214	340.26	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	340.26	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20149174 2400431014	14000167	412255	AP040214	768.34	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	768.34	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20149175 0300231014	14000167	412256	AP040214	4.00	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	4.00	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20149176 0602631014	14000167	412257	AP040214	10.00	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	10.00	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20149177 1601031014	14000167	412258	AP040214	2,474.38	.00	224,353.18		
CASH 00000	2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101	2,474.38	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							

CLERK: dcrooks BATCH: 1043

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000 NATIONAL GRID	20149178 7600031014	14000167	412259	AP040214	38.78	.00	224,353.18		
CASH 00000	2014/10	INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101		38.78	1099
ACCT 10100	DEPT 65482	DUE 04/02/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20149179 3400231014	14000167	412260	AP040214	2,023.97	.00	224,353.18		
CASH 00000	2014/10	INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101		2,023.97	1099
ACCT 10100	DEPT 65482	DUE 04/02/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20149181 8200031014	14000167	412262	AP040214	10.00	.00	224,353.18		
CASH 00000	2014/10	INV 03/10/2014	SEP-CHK: N	DISC: .00			65482 52101		10.00	1099
ACCT 10100	DEPT 65482	DUE 04/02/2014	DESC: ELECTRIC							
11 APPROVED UNPAID INVOICES					TOTAL	10,294.41				
11 INVOICE(S)					REPORT POST TOTAL	10,294.41				

CLERK: dcrooks BATCH: 1043

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET	
2014	10	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	10,294.41	26,055.
REPORT TOTALS				10,294.41		

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 10	6					
API 65482-52101					UTILITY:ELECTRICITY	141.31
04/02/2014	W AP040214	057398	14000167	20149170	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	141.
04/02/2014	LIQ/INV	057398	14000167	20149170	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	3,079.40
04/02/2014	W AP040214	057398	14000167	20149171	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	3,079.
04/02/2014	LIQ/INV	057398	14000167	20149171	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	1,403.97
04/02/2014	W AP040214	057398	14000167	20149172	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	1,403.
04/02/2014	LIQ/INV	057398	14000167	20149172	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	340.26
04/02/2014	W AP040214	057398	14000167	20149173	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	340.
04/02/2014	LIQ/INV	057398	14000167	20149173	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	768.34
04/02/2014	W AP040214	057398	14000167	20149174	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	768.
04/02/2014	LIQ/INV	057398	14000167	20149174	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	4.00
04/02/2014	W AP040214	057398	14000167	20149175	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	4.
04/02/2014	LIQ/INV	057398	14000167	20149175	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	10.00
04/02/2014	W AP040214	057398	14000167	20149176	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	10.
04/02/2014	LIQ/INV	057398	14000167	20149176	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	2,474.38
04/02/2014	W AP040214	057398	14000167	20149177	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	2,474.
04/02/2014	LIQ/INV	057398	14000167	20149177	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	38.78
04/02/2014	W AP040214	057398	14000167	20149178	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	38.
04/02/2014	LIQ/INV	057398	14000167	20149178	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	2,023.97
04/02/2014	W AP040214	057398	14000167	20149179	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	2,023.
04/02/2014	LIQ/INV	057398	14000167	20149179	ELECTRIC	
API 65482-52101					UTILITY:ELECTRICITY	10.00
04/02/2014	W AP040214	057398	14000167	20149181	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	10.
04/02/2014	LIQ/INV	057398	14000167	20149181	ELECTRIC	
					GENERAL LEDGER TOTAL	10,294.41

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
API 65000-20100			WARRANTS PAYABLE			10,294.
04/02/2014	W AP040214 B 1043					
POL 65000-39400			ENCUMBRANCES			10,294.
04/02/2014	W AP040214 B 1043					
POL 65000-32110			RESERVE FOR ENCUMBRANCE		10,294.41	
04/02/2014	W AP040214 B 1043					
SYSTEM GENERATED ENTRIES TOTAL					10,294.41	20,588.
JOURNAL 2014/10/6 TOTAL					20,588.82	20,588.
2014 10	6		EXPENDIT CURRENT YEAR		10,294.41	
API 65000-39300						
04/02/2014	W AP040214 B 1043					

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2014 10	6	04/02/2014			
65000-20100				WARRANTS PAYABLE		10,294.
65000-32110				RESERVE FOR ENCUMBRANCE	10,294.41	
65000-39300				EXPENDIT CURRENT YEAR	10,294.41	
65000-39400				ENCUMBRANCES		10,294.
				FUND TOTAL	20,588.82	20,588.

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



03/18/2014 10:10  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apinve

CLERK: dcrooks BATCH: 1044

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
6375	00000 BAYNES ELECTRIC	20149182	14000301	412263	AP040214	14.84	.00	2,731.25		
		S2184998001								
CASH	00000	2014/10	INV	03/03/2014	SEP-CHK: N	DISC: .00	65482 52404		14.84	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: BUILDING					
6375	00000 BAYNES ELECTRIC	20149183	14000301	412264	AP040214	57.62	.00	2,731.25		
		S2184014001								
CASH	00000	2014/10	INV	03/03/2014	SEP-CHK: N	DISC: .00	65482 52404		57.62	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: BUILDING					
13076	00001 COMCAST	20149184	14000163	412265	AP040214	73.79	.00	267.67		
		27502086983714								
CASH	00000	2014/10	INV	03/07/2014	SEP-CHK: Y	DISC: .00	65482 53403		73.79	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: INTERNET					
13337	00000 COMPUTER ASSISTA	20149186	14000662	412267	AP040214	1,620.00	.00	11,991.09		
		7207								
CASH	00000	2014/10	INV	03/17/2014	SEP-CHK: N	DISC: .00	65482 53100		1,620.00	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: IT SERVICES					
91641	00000 EAGLE ELEVATOR	20149188	14001283	412270	AP040214	2,600.00	.00	1,227.88		
		280923								
CASH	00000	2014/10	INV	03/13/2014	SEP-CHK: N	DISC: .00	65482 52404		2,600.00	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: ELEVATOR MAINTENANCE					
58077	00001 NEW ENGLAND OFFI	20149187	14000168	412269	AP040214	320.88	.00	1,140.07		
		IN-0206896								
CASH	00000	2014/10	INV	03/13/2014	SEP-CHK: N	DISC: .00	65482 54201		320.88	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: OFFICE PRODUCTS					
71378	00001 RICOH AMERICA'S	20149189	14001612	412271	AP040214	253.99	.00	1,212.35		
		91998183								
CASH	00000	2014/10	INV	03/11/2014	SEP-CHK: N	DISC: .00	65482 52703		253.99	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: POSTAGE					
81250	00000 TASTE OF NANTUCK	20149190	14000171	412272	AP040214	492.20	.00	678.74		
		3162014								
CASH	00000	2014/10	INV	03/16/2014	SEP-CHK: N	DISC: .00	65482 52501		492.20	1099
ACCT	10100	DEPT 65482	DUE	04/02/2014	DESC: CATERING					



CLERK: dcrooks BATCH: 1044

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250 00000 TASTE OF NANTUCK	20149191 03172014	14000171	412273	AP040214	48.15	.00	678.74		
CASH 00000	2014/10	INV 03/17/2014	SEP-CHK: N	DISC: .00		65482 52501		48.15	1099
ACCT 10100	DEPT 65482	DUE 04/02/2014	DESC: CATERING						
9 APPROVED UNPAID INVOICES					TOTAL				5,481.47
9 INVOICE(S)					REPORT POST TOTAL				5,481.47

CLERK: dcrooks BATCH: 1044

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	2,672.46	17,274.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	540.35	34,626.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	253.99	4,807.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,620.00	19,240.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	73.79	-234.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	320.88	1,857.
REPORT TOTALS				5,481.47	

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	10			7								
API	65482-52404		04/02/2014	W AP040214	006375	14000301	20149182	REP&MAINT:BUILDING	BUILDING		14.84	
POL	65482-52404		04/02/2014	LIQ/INV	006375	14000301	20149182	REP&MAINT:BUILDING	BUILDING	4		14.
API	65482-52404		04/02/2014	W AP040214	006375	14000301	20149183	REP&MAINT:BUILDING	BUILDING	2014	57.62	
POL	65482-52404		04/02/2014	LIQ/INV	006375	14000301	20149183	REP&MAINT:BUILDING	BUILDING	4		57.
API	65482-53403		04/02/2014	W AP040214	013076	14000163	20149184	COMM: AIRPORT	INTERNET	Y	73.79	
POL	65482-53403		04/02/2014	LIQ/INV	013076	14000163	20149184	COMM: AIRPORT	INTERNET	4		73.
API	65482-53100		04/02/2014	W AP040214	013337	14000662	20149186	PROFESSIONAL SERVICES	IT SERVICES		1,620.00	
POL	65482-53100		04/02/2014	LIQ/INV	013337	14000662	20149186	PROFESSIONAL SERVICES	IT SERVICES	4		1,620.
API	65482-52404		04/02/2014	W AP040214	091641	14001283	20149188	REP&MAINT:BUILDING	ELEVATOR MAINTENANCE		2,600.00	
POL	65482-52404		04/02/2014	LIQ/INV	091641	14001283	20149188	REP&MAINT:BUILDING	ELEVATOR MAINTENANCE	4		2,600.
API	65482-54201		04/02/2014	W AP040214	058077	14000168	20149187	OFFICE SUPPLIES	OFFICE PRODUCTS		320.88	
POL	65482-54201		04/02/2014	LIQ/INV	058077	14000168	20149187	OFFICE SUPPLIES	OFFICE PRODUCTS	4		320.
API	65482-52703		04/02/2014	W AP040214	071378	14001612	20149189	RENT/LSE:POSTAGE METER	POSTAGE		253.99	
POL	65482-52703		04/02/2014	LIQ/INV	071378	14001612	20149189	RENT/LSE:POSTAGE METER	POSTAGE	4		253.
API	65482-52501		04/02/2014	W AP040214	081250	14000171	20149190	MISC PURCH:FBO CATERING	CATERING		492.20	
POL	65482-52501		04/02/2014	LIQ/INV	081250	14000171	20149190	MISC PURCH:FBO CATERING	CATERING	4		492.
API	65482-52501		04/02/2014	W AP040214	081250	14000171	20149191	MISC PURCH:FBO CATERING	CATERING		48.15	
POL	65482-52501		04/02/2014	LIQ/INV	081250	14000171	20149191	MISC PURCH:FBO CATERING	CATERING	4		48.
-----												
GENERAL LEDGER TOTAL											5,481.47	.
API	65000-20100		04/02/2014	W AP040214	B 1044			WARRANTS PAYABLE				5,481.
POL	65000-39400		04/02/2014	W AP040214	B 1044			ENCUMBRANCES				5,481.
POL	65000-32110		04/02/2014	W AP040214	B 1044			RESERVE FOR ENCUMBRANCE			5,481.47	
-----												

03/18/2014 10:10  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apinve

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
-----							SYSTEM GENERATED ENTRIES TOTAL	5,481.47	10,962.
							JOURNAL 2014/10/7 TOTAL	10,962.94	10,962.
							EXPENDIT CURRENT YEAR	5,481.47	

2014 10 7

API 65000-39300

04/02/2014 W AP040214 B 1044

03/18/2014 10:10  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apinve

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	2014 10	7	04/02/2014			
65000-20100				WARRANTS PAYABLE		5,481.
65000-32110				RESERVE FOR ENCUMBRANCE	5,481.47	
65000-39300				EXPENDIT CURRENT YEAR	5,481.47	
65000-39400				ENCUMBRANCES		5,481.
				FUND TOTAL	10,962.94	10,962.

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

CLERK: dcrooks BATCH: 1044

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECDV/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
	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
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

CLERK: dcrooks BATCH: 1046

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
91014 00001 COUNTRY ROAD NET	20149192	14004628	412274	AP040214	54.99	.00	.00		
	2471								
CASH 00000 2014/10 INV 03/08/2014	SEP-CHK: N	DISC: .00			65482	53403		54.99	1099
ACCT 10100 DEPT 65482 DUE 04/02/2014	DESC: INTERNET								
92749 00000 LARA HANSON	20149193	14004605	412275	AP040214	251.48	.00	.00		
	31014								
CASH 00000 2014/10 INV 03/10/2014	SEP-CHK: N	DISC: .00			55129	92040		251.48	1099
ACCT 10100 DEPT 65482 DUE 04/02/2014	DESC: GA BLDG								
57319 00000 NANTUCKET COMMUN	20149194	14004624	412276	AP040214	700.00	.00	.00		
	NMA031414								
CASH 00000 2014/10 INV 03/14/2014	SEP-CHK: N	DISC: .00			65482	57802		700.00	1099
ACCT 10100 DEPT 65482 DUE 04/02/2014	DESC: CLASSES								
58204 00001 NEXTEL COMMUNICA	20149195	14004625	412277	AP040214	684.82	.00	.00		
	315516726-113								
CASH 00000 2014/10 INV 03/12/2014	SEP-CHK: N	DISC: .00			65482	53401		684.82	1099
ACCT 10100 DEPT 65482 DUE 04/02/2014	DESC:PHONE								
76811 00001 SIMPLEXGRINNELL	20149196	14004626	412278	AP040214	526.00	.00	.00		
	69903052								
CASH 00000 2014/10 INV 03/07/2014	SEP-CHK: N	DISC: .00			65482	52404		526.00	1099
ACCT 10100 DEPT 65482 DUE 04/02/2014	DESC: BUILDING								
76811 00001 SIMPLEXGRINNELL	20149197	14004626	412279	AP040214	868.50	.00	.00		
	69903069								
CASH 00000 2014/10 INV 03/07/2014	SEP-CHK: N	DISC: .00			65482	52404		868.50	1099
ACCT 10100 DEPT 65482 DUE 04/02/2014	DESC: BUILDING								
6 APPROVED UNPAID INVOICES					TOTAL			3,085.79	
6 INVOICE(S)					REPORT POST TOTAL			3,085.79	

CLERK: dcrooks BATCH: 1046

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	251.48	164,219.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,394.50	17,274.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	684.82	2,984.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	54.99	-234.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	700.00	11,605.
REPORT TOTALS				3,085.79	



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 10	8					
API 65482-53403					COMM: AIRPORT	54.99
04/02/2014	W AP040214	091014	14004628	20149192	INTERNET	
POL 65482-53403					COMM: AIRPORT	54.
04/02/2014	LIQ/INV	091014	14004628	20149192	INTERNET	
API 55129-92040					A12/2012 ADM BLDG & FURNISH	251.48
04/02/2014	W AP040214	092749	14004605	20149193	GA BLDG	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	251.
04/02/2014	LIQ/INV	092749	14004605	20149193	GA BLDG	
API 65482-57802					OTHER:SCHOOLS MISC	700.00
04/02/2014	W AP040214	057319	14004624	20149194	CLASSES	
POL 65482-57802					OTHER:SCHOOLS MISC	700.
04/02/2014	LIQ/INV	057319	14004624	20149194	CLASSES	
API 65482-53401					COMM:TELEPHONE	684.82
04/02/2014	W AP040214	058204	14004625	20149195	PHONE	
POL 65482-53401					COMM:TELEPHONE	684.
04/02/2014	LIQ/INV	058204	14004625	20149195	PHONE	
API 65482-52404					REP&MAINT:BUILDING	526.00
04/02/2014	W AP040214	076811	14004626	20149196	BUILDING	
POL 65482-52404					REP&MAINT:BUILDING	526.
04/02/2014	LIQ/INV	076811	14004626	20149196	BUILDING	
API 65482-52404					REP&MAINT:BUILDING	868.50
04/02/2014	W AP040214	076811	14004626	20149197	BUILDING	
POL 65482-52404					REP&MAINT:BUILDING	868.
04/02/2014	LIQ/INV	076811	14004626	20149197	BUILDING	
					GENERAL LEDGER TOTAL	3,085.79
API 55000-20100					WARRANTS PAYABLE	251.
04/02/2014	W AP040214	B 1046				
API 65000-20100					WARRANTS PAYABLE	2,834.
04/02/2014	W AP040214	B 1046				
POL 55000-39400					ENCUMBRANCE CONTROL	251.
04/02/2014	W AP040214	B 1046				
POL 65000-39400					ENCUMBRANCES	2,834.
04/02/2014	W AP040214	B 1046				
POL 55000-32110					RESERVE FOR ENCUMBRANCE	251.48
04/02/2014	W AP040214	B 1046				
POL 65000-32110					RESERVE FOR ENCUMBRANCE	2,834.31
04/02/2014	W AP040214	B 1046				
					SYSTEM GENERATED ENTRIES TOTAL	3,085.79
					JOURNAL 2014/10/8	6,171.58
					TOTAL	6,171.

03/18/2014 13:06  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apine

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3				
API 55000-39300						EXPENDITURE CONTROL		251.48	
04/02/2014	W	AP040214	B	1046					
API 65000-39300						EXPENDIT CURRENT YEAR		2,834.31	
04/02/2014	W	AP040214	B	1046					

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION				
055 AIRPORT TERMINAL EXPANSION	2014 10	8	04/02/2014		
55000-20100			WARRANTS PAYABLE		251.
55000-32110			RESERVE FOR ENCUMBRANCE	251.48	
55000-39300			EXPENDITURE CONTROL	251.48	
55000-39400			ENCUMBRANCE CONTROL		251.
			FUND TOTAL	502.96	502.
065 AIRPORT	2014 10	8	04/02/2014		
65000-20100			WARRANTS PAYABLE		2,834.
65000-32110			RESERVE FOR ENCUMBRANCE	2,834.31	
65000-39300			EXPENDIT CURRENT YEAR	2,834.31	
65000-39400			ENCUMBRANCES		2,834.
			FUND TOTAL	5,668.62	5,668.

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

03/18/2014 13:06  
dcrooks

Town of Nantucket  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG  
apinve

CLERK: dcrooks BATCH: 1046

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14004605	001	LARA HANSON	1.00	0.00	1.00	0.00	0	GA BLDG
14004624	001	NANTUCKET COMMUNITY	1.00	0.00	1.00	0.00	0	CLASSES
14004625	001	NEXTEL COMMUNICATION	1.00	0.00	1.00	0.00	0	PHONE
14004626	001	SIMPLEXGRINNELL LP	1.00	1.00	0.00	0.00	0	BUILDING
		001 SIMPLEXGRINNELL LP	1.00	0.00	1.00	0.00		BUILDING
14004628	001	COUNTRY ROAD NETWORK	1.00	0.00	1.00	0.00	0	INTERNET

CLERK: dcrooks BATCH: 1050

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	20149300 307134460	14000161	412383	AP040214	612.37	.00	1,939.70		
CASH 00000	2014/10 INV 03/17/2014	SEP-CHK: N	DISC: .00			65482 54501	612.37	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC:CUSTODIAL SUPPLIES							
13076 00001 COMCAST	20149293 275025166431414	14000163	412376	AP040214	192.91	.00	74.76		
CASH 00000	2014/10 INV 03/14/2014	SEP-CHK: Y	DISC: .00			65482 53403	192.91	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: INTERNET							
38130 00000 PRESTON HARIMON	20149291 31914	14004644	412374	AP040214	145.00	.00	.00		
CASH 00000	2014/10 INV 03/19/2014	SEP-CHK: N	DISC: .00			65482 53803	145.00	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: EMT RECETIFICATION							
82372 00000 JANINE TORRES	20149233 31714	14004630	412315	AP040214	1,626.13	.00	.00		
CASH 00000	2014/10 INV 03/17/2014	SEP-CHK: N	DISC: .00			55129 92040	1,626.13	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: GA BLDG							
57456 00000 JMS WATERMAN, IN	20149231 047550	14000153	412313	AP040214	25.00	.00	3,086.13		
CASH 00000	2014/10 INV 03/12/2014	SEP-CHK: N	DISC: .00			65482 52502	25.00	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC:Water supply for GA/Pilots							
57456 00000 JMS WATERMAN, IN	20149232 047549	14000153	412314	AP040214	58.00	.00	3,086.13		
CASH 00000	2014/10 INV 03/05/2014	SEP-CHK: N	DISC: .00			65482 52502	58.00	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC:Water supply for GA/Pilots							
57398 00000 NATIONAL GRID	20149299 9000431714	14000167	412382	AP040214	17,054.77	.00	207,298.41		
CASH 00000	2014/10 INV 03/17/2014	SEP-CHK: N	DISC: .00			65482 52101	17,054.77	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: ELECTRIC							
64309 00001 PHYSIO-CONTROL,	20149230 114101005	14004629	412312	AP040214	111.50	.00	.00		
CASH 00000	2014/10 INV 03/12/2014	SEP-CHK: N	DISC: .00			65482 53804	23.50	1099	
ACCT 10100	DEPT 65482 DUE 04/02/2014	DESC: FREIGHT...OPS SUPPLIES				65482 54302	88.00	1099	

CLERK: dcrooks BATCH: 1050

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
71378	00001 RICOH AMERICA'S	20149295 92015418	14001612	412378	AP040214	221.33	.00	991.02		
CASH	00000	2014/10 INV 03/14/2014	SEP-CHK: N	DISC: .00			65482 52703	221.33	1099	
ACCT	10100	DEPT 65482 DUE 04/02/2014	DESC: POSTAGE							
71780	00000 RYDER ELECTRIC,	20149292 97309	14004646	412375	AP040214	90.00	.00	.00		
CASH	00000	2014/10 INV 03/03/2014	SEP-CHK: N	DISC: .00			55129 92040	90.00	1099	
ACCT	10100	DEPT 65482 DUE 04/02/2014	DESC: GAL BLDING							
81250	00000 TASTE OF NANTUCK	20149346 302014	14000171	412429	AP040214	405.32	.00	59,594.68		
CASH	00000	2014/10 INV 03/23/2014	SEP-CHK: N	DISC: .00			65482 52501	405.32	1099	
ACCT	10100	DEPT 65482 DUE 04/02/2014	DESC: CATERING							
1.1 APPROVED UNPAID INVOICES						TOTAL		20,542.33		
1.1 INVOICE(S)						REPORT POST TOTAL		20,542.33		

03/24/2014 12:44  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apinve

CLERK: dcrooks BATCH: 1050

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,716.13	162,503.
	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	17,054.77	26,055.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	405.32	-24,694.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	83.00	10,792.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	221.33	4,807.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	192.91	-234.
	65482	065 -0400-0482-00-0000-53803	OTHER:LICENSES	145.00	8,730.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	23.50	2,693.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	88.00	-1,610.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	612.37	21,788.
REPORT TOTALS				20,542.33	

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 10	16					
API 65482-54501					CUSTODIAL:CLEANING SUPPLY	612.37
04/02/2014	W AP040214	002017	14000161	20149300	CUSTODIAL SUPPLIES	
POL 65482-54501					CUSTODIAL:CLEANING SUPPLY	612.
04/02/2014	LIQ/INV	002017	14000161	20149300	CUSTODIAL SUPPLIES	2014
API 65482-53403					COMM: AIRPORT	Y 192.91
04/02/2014	W AP040214	013076	14000163	20149293	INTERNET	
POL 65482-53403					COMM: AIRPORT	4 192.
04/02/2014	LIQ/INV	013076	14000163	20149293	INTERNET	2014
API 65482-53803					OTHER:LICENSES & TAXES	145.00
04/02/2014	W AP040214	038130	14004644	20149291	EMT RECETIFICATION	
POL 65482-53803					OTHER:LICENSES & TAXES	4 145.
04/02/2014	LIQ/INV	038130	14004644	20149291	EMT RECETIFICATION	2014
API 55129-92040					A12/2012 ADM BLDG & FURNISH	1,626.13
04/02/2014	W AP040214	082372	14004630	20149233	GA BLDG	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4 1,626.
04/02/2014	LIQ/INV	082372	14004630	20149233	GA BLDG	2014
API 65482-52502					MISC PURCH:LINE OPER	25.00
04/02/2014	W AP040214	057456	14000153	20149231	Water supply for GA/Pilots	
POL 65482-52502					MISC PURCH:LINE OPER	4 25.
04/02/2014	LIQ/INV	057456	14000153	20149231	Water supply for GA/Pilots2014	
API 65482-52502					MISC PURCH:LINE OPER	58.00
04/02/2014	W AP040214	057456	14000153	20149232	Water supply for GA/Pilots	
POL 65482-52502					MISC PURCH:LINE OPER	4 58.
04/02/2014	LIQ/INV	057456	14000153	20149232	Water supply for GA/Pilots2014	
API 65482-52101					UTILITY:ELECTRICITY	17,054.77
04/02/2014	W AP040214	057398	14000167	20149299	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	4 17,054.
04/02/2014	LIQ/INV	057398	14000167	20149299	ELECTRIC	2014
API 65482-53804					OTHER:FREIGHT	23.50
04/02/2014	W AP040214	064309	14004629	20149230	FREIGHT...OPS SUPPLIES	
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES	Y 88.00
04/02/2014	W AP040214	064309	14004629	20149230	FREIGHT...OPS SUPPLIES	
POL 65482-53804					OTHER:FREIGHT	4 23.
04/02/2014	LIQ/INV	064309	14004629	20149230	FREIGHT...OPS SUPPLIES	2014
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES	4 88.
04/02/2014	LIQ/INV	064309	14004629	20149230	FREIGHT...OPS SUPPLIES	2014
API 65482-52703					RENT/LSE:POSTAGE METER	221.33
04/02/2014	W AP040214	071378	14001612	20149295	POSTAGE	
POL 65482-52703					RENT/LSE:POSTAGE METER	4 221.
04/02/2014	LIQ/INV	071378	14001612	20149295	POSTAGE	2014
API 55129-92040					A12/2012 ADM BLDG & FURNISH	90.00
04/02/2014	W AP040214	071780	14004646	20149292	GAL BLDING	
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4 90.
04/02/2014	LIQ/INV	071780	14004646	20149292	GAL BLDING	2014
API 65482-52501					MISC PURCH:FBO CATERING	Y 405.32
04/02/2014	W AP040214	081250	14000171	20149346	CATERING	
POL 65482-52501					MISC PURCH:FBO CATERING	4 405.



YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
04/02/2014	LIQ/TNV	081250	14000171	20149346	CATERING	2014
					GENERAL LEDGER TOTAL	20,542.33
API 55000-20100					WARRANTS PAYABLE	1,716.
04/02/2014	W AP040214 B 1050					
API 65000-20100					WARRANTS PAYABLE	18,826.
04/02/2014	W AP040214 B 1050					
POL 55000-39400					ENCUMBRANCE CONTROL	1,716.
04/02/2014	W AP040214 B 1050					
POL 65000-39400					ENCUMBRANCES	18,826.
04/02/2014	W AP040214 B 1050					
POL 55000-32110					RESERVE FOR ENCUMBRANCE	1,716.13
04/02/2014	W AP040214 B 1050					
POL 65000-32110					RESERVE FOR ENCUMBRANCE	18,826.20
04/02/2014	W AP040214 B 1050					
					SYSTEM GENERATED ENTRIES TOTAL	20,542.33
					JOURNAL 2014/10/16 TOTAL	41,084.66
						41,084.
2014 10	16					
API 55000-39300					EXPENDITURE CONTROL	1,716.13
04/02/2014	W AP040214 B 1050					
API 65000-39300					EXPENDIT CURRENT YEAR	18,826.20
04/02/2014	W AP040214 B 1050					

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
055	AIRPORT TERMINAL EXPANSION	2014 10	16 04/02/2014		
55000-20100			WARRANTS PAYABLE		1,716.
55000-32110			RESERVE FOR ENCUMBRANCE	1,716.13	
55000-39300			EXPENDITURE CONTROL	1,716.13	
55000-39400			ENCUMBRANCE CONTROL		1,716.
FUND TOTAL				3,432.26	3,432.
065	AIRPORT	2014 10	16 04/02/2014		
65000-20100			WARRANTS PAYABLE		18,826.
65000-32110			RESERVE FOR ENCUMBRANCE	18,826.20	
65000-39300			EXPENDIT CURRENT YEAR	18,826.20	
65000-39400			ENCUMBRANCES		18,826.
FUND TOTAL				37,652.40	37,652.

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

03/24/2014 12:44  
dcrooks

Town of Nantucket  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG  
|apinve

CLERK: dcrooks BATCH: 1050

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000153	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00	8	Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
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
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14004629	001	PHYSIO-CONTROL, INC	1.00	0.00	1.00	0.00	0	FREIGHT...OPS SUPPLIES
14004630	001	JANINE TORRES	1.00	0.00	1.00	0.00	0	GA BLDG
14004644	001	PRESTON HARIMON	1.00	0.00	1.00	0.00	0	EMT RECETIFICATION
14004646	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00	0	GAL BLDING



CLERK: dcrooks BATCH: 1069

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
8 APPROVED UNPAID INVOICES					TOTAL	2,850.67			
8 INVOICE(S)					REPORT POST TOTAL	2,850.67			

CLERK: dcrooks BATCH: 1069

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	324.43	1,424.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	304.41	-3,765.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	469.37	6,341.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	1,561.39	-5,473.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	191.07	-1,801.
REPORT TOTALS				2,850.67	

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED
			LINE DESC								
2014	10	22	-----								
API	65482-53303							TRANS:SECURITY		385.37	
			04/02/2014	W AP040214	094305	14004720	20149373	SECURITY			
POL	65482-53303							TRANS:SECURITY	4		385.
			04/02/2014	LIQ/INV	094305	14004720	20149373	SECURITY	2014		
API	65482-54302							BLDG&EQ:MAINT & SUPPLIES	Y	191.07	
			04/02/2014	W AP040214	007208	14004661	20149374	OPS SUPPLIE			
POL	65482-54302							BLDG&EQ:MAINT & SUPPLIES	4		191.
			04/02/2014	LIQ/INV	007208	14004661	20149374	OPS SUPPLIE	2014		
API	65482-52411							REP&MAINT:GROUNDS		324.43	
			04/02/2014	W AP040214	012386	14004662	20149376	GROUNDS			
POL	65482-52411							REP&MAINT:GROUNDS	4		324.
			04/02/2014	LIQ/INV	012386	14004662	20149376	GROUNDS	2014		
API	65482-53403							COMM: AIRPORT	Y	188.64	
			04/02/2014	W AP040214	013076	14000163	20149377	INTERNET			
POL	65482-53403							COMM: AIRPORT	4		188.
			04/02/2014	LIQ/INV	013076	14000163	20149377	INTERNET	2014		
API	65482-53403							COMM: AIRPORT	Y	133.90	
			04/02/2014	W AP040214	013076	14000163	20149378	INTERNET			
POL	65482-53403							COMM: AIRPORT	4		133.
			04/02/2014	LIQ/INV	013076	14000163	20149378	INTERNET	2014		
API	65482-53303							TRANS:SECURITY		84.00	
			04/02/2014	W AP040214	044000	14004672	20149379	SECURITY			
POL	65482-53303							TRANS:SECURITY	4		84.
			04/02/2014	LIQ/INV	044000	14004672	20149379	SECURITY	2014		
API	65482-52417							PARKING LOT MAINT	Y	304.41	
			04/02/2014	W AP040214	076253	14004718	20149381	PARKING LOT			
POL	65482-52417							PARKING LOT MAINT	4		304.
			04/02/2014	LIQ/INV	076253	14004718	20149381	PARKING LOT	2014		
API	65482-53403							COMM: AIRPORT	Y	1,238.85	
			04/02/2014	W AP040214	089196	14004719	20149382	WEATHER			
POL	65482-53403							COMM: AIRPORT	4		1,238.
			04/02/2014	LIQ/INV	089196	14004719	20149382	WEATHER	2014		
-----											
GENERAL LEDGER TOTAL										2,850.67	.
API	65000-20100							WARRANTS PAYABLE			2,850.
			04/02/2014	W AP040214	B 1069						
POL	65000-39400							ENCUMBRANCES			2,850.
			04/02/2014	W AP040214	B 1069						
POL	65000-32110							RESERVE FOR ENCUMBRANCE		2,850.67	
			04/02/2014	W AP040214	B 1069						
-----											
SYSTEM GENERATED ENTRIES TOTAL										2,850.67	5,701.
-----											
JOURNAL 2014/10/22 TOTAL										5,701.34	5,701.

03/25/2014 11:01  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apinve

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL	DESC	REF 1	REF 2	REF 3				
2014 10	22								
API 65000-39300						EXPENDIT CURRENT YEAR		2,850.67	
04/02/2014	W	AP040214	B	1069					



03/25/2014 11:01  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

PG  
apinve

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 10	22	04/02/2014		
65000-20100			WARRANTS PAYABLE		2,850.
65000-32110			RESERVE FOR ENCUMBRANCE	2,850.67	
65000-39300			EXPENDIT CURRENT YEAR	2,850.67	
65000-39400			ENCUMBRANCES		2,850.
FUND TOTAL				5,701.34	5,701.

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

03/25/2014 11:01  
dcrooks

Town of Nantucket  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PG  
apinve

CLERK: dcrooks BATCH: 1069

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
14004661	001	BOUND TREE MEDICAL, L	1.00	0.00	1.00	0.00	0	OPS SUPPLIE
14004662	001	CARROT-TOP INDUSTRIE	1.00	0.00	1.00	0.00	0	GROUNDS
14004672	001	ID WHOLESALER	1.00	0.00	1.00	0.00	0	SECURITY
14004718	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00	0	PARKING LOT
14004719	001	WEATHER SERVICES INT	1.00	0.00	1.00	0.00	0	WEATHER
14004720	001	123 SECURITY PRODUCT	1.00	0.00	1.00	0.00	0	SECURITY