

CLERK: dcrooks BATCH: 1344

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	20151780 309916559	14005448	414924	AP052114	2,363.13	.00	.00		
CASH 00000	2014/11	INV 04/28/2014	SEP-CHK: N	DISC: .00			55129 92040	2,363.13	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: GA BLDG							
4023	00000 ASCENT AVIATION	20151782 M125011	14005450	414926	AP052114	5,490.00	.00	5,490.00		
CASH 00000	2014/11	INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 52505	5,490.00	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: RENTAL TRUCK							
12331	00000 CAPE TIRE SERVIC	20151783 406769	14005451	414927	AP052114	377.80	.00	.00		
CASH 00000	2014/11	INV 05/06/2014	SEP-CHK: N	DISC: .00			65482 52405	377.80	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: EQUIPMENT							
34227	00001 GENESYS CONFEREN	20151784 I-1204429	14005453	414928	AP052114	482.15	.00	.00		
CASH 00000	2014/11	INV 04/30/2014	SEP-CHK: N	DISC: .00			65482 53100	482.15	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: PROFESSIONAL SERVICES							
34500	00001 GRAINGER	20151785 9427203451	14005454	414929	AP052114	794.50	.00	.00		
CASH 00000	2014/11	INV 04/29/2014	SEP-CHK: N	DISC: .00			65482 52409	794.50	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: RUNWAY							
44095	00000 INQUIRER & MIRRO	20151786 2249040314	14005455	414931	AP052114	143.76	.00	.00		
CASH 00000	2014/11	INV 04/03/2014	SEP-CHK: N	DISC: .00			65482 53103	143.76	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: ADVERTISING							
44095	00000 INQUIRER & MIRRO	20151787 224941014	14005455	414932	AP052114	71.88	.00	.00		
CASH 00000	2014/11	INV 04/10/2014	SEP-CHK: N	DISC: .00			65482 53103	71.88	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: ADVERTISING							
44095	00000 INQUIRER & MIRRO	20151788 224941014A	14005455	414933	AP052114	119.80	.00	.00		
CASH 00000	2014/11	INV 04/10/2014	SEP-CHK: N	DISC: .00			65482 53103	119.80	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: ADVERTISING							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
44095	00000	INQUIRER & MIRRO 20151789 2224941014B	14005455	414934	AP052114	503.16	.00	.00		
CASH	00000	2014/11 INV 04/10/2014	SEP-CHK: N	DISC: .00			65482 53103	503.16	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: ADVERTISING							
44095	00000	INQUIRER & MIRRO 20151790 224941714	14005455	414935	AP052114	503.16	.00	.00		
CASH	00000	2014/11 INV 04/17/2014	SEP-CHK: N	DISC: .00			65482 53103	503.16	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: ADVERTISING							
51410	00001	MARINE HOME CENT 20151796 5245971I	14005457	414940	AP052114	42.98	.00	.00		
CASH	00000	2014/11 INV 04/04/2014	SEP-CHK: N	DISC: .00			65482 53303	42.98	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: SECURITY							
51410	00001	MARINE HOME CENT 20151797 5253644I	14005458	414941	AP052114	29.13	.00	.00		
CASH	00000	2014/11 INV 04/11/2014	SEP-CHK: N	DISC: .00			65482 54501	29.13	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: CUSTODIAL							
51410	00001	MARINE HOME CENT 20151798 5277559I	14005458	414942	AP052114	22.74	.00	.00		
CASH	00000	2014/11 INV 04/30/2014	SEP-CHK: N	DISC: .00			65482 54501	22.74	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: CUSTODIAL							
51410	00001	MARINE HOME CENT 20151801 5271266I	14005459	414945	AP052114	682.61	.00	.00		
CASH	00000	2014/11 INV 04/25/2014	SEP-CHK: N	DISC: .00			55129 92040	682.61	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: GA BLDG							
51410	00001	MARINE HOME CENT 20151802 5253635I	14005459	414947	AP052114	25.99	.00	.00		
CASH	00000	2014/11 INV 04/11/2014	SEP-CHK: N	DISC: .00			55129 92040	25.99	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: GA BLDG							
57604	00000	NANTUCKET WINDMI 20152313 218813	14005460	415479	AP052114	132.32	.00	12.26		
CASH	00000	2014/11 INV 04/04/2014	SEP-CHK: N	DISC: .00			65482 57102	132.32	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: TRAVEL							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57604	00000 NANTUCKET WINDMI	20152314 219027	14005460	415480	AP052114	112.40	.00	12.26		
CASH	00000	2014/11 INV 04/17/2014	SEP-CHK: N	DISC: .00			65482 57102	112.40	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: TRAVEL							
58327	00000 NEC/AAAE	20151805 21565	14005461	414950	AP052114	37.50	.00	.00		
CASH	00000	2014/11 INV 01/01/2014	SEP-CHK: N	DISC: .00			65482 55102	37.50	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: MEMBERSHIP							
94186	00000 NORTON MEDICAL I	20151806 40776	14005466	414951	AP052114	116.00	.00	1,102.00		
CASH	00000	2014/11 INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 53100	116.00	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: PROFESSIONAL SERVICES							
94186	00000 NORTON MEDICAL I	20151807 40812	14005466	414952	AP052114	116.00	.00	1,102.00		
CASH	00000	2014/11 INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 53100	116.00	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: PROFESSIONAL SERVICES							
71265	00000 P & M REIS TRUCK	20151808 9129838	14005463	414953	AP052114	891.00	.00	.00		
CASH	00000	2014/11 INV 04/30/2014	SEP-CHK: N	DISC: .00			65482 52907	891.00	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: RUBBISH REMOVAL							
90906	00000 TIME CLOCKS UNLI	20151810 1906	14005465	414955	AP052114	1,164.00	.00	.00		
CASH	00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 54201	1,164.00	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: OFFICE PRODUCT							
22 APPROVED UNPAID INVOICES						TOTAL		14,222.01		
22 INVOICE(S)						REPORT POST TOTAL		14,222.01		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 11	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	3,071.73	141,668.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	377.80	5,419.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:RUNWA	794.50	39,435.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	5,490.00	-12,700.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	891.00	-3,062.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	714.15	-2,933.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	1,341.76	-395.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	42.98	6,853.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,164.00	-2,734.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	51.87	16,730.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	37.50	-741.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	244.72	1,137.
REPORT TOTALS				14,222.01	

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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 11	1016									
API 55129-92040	05/21/2014	W AP052114	002017	14005448	20151780	A12/2012 ADM BLDG & FURNISH GA BLDG		2,363.13		
POL 55129-92040	05/21/2014	LIQ/INV	002017	14005448	20151780	A12/2012 ADM BLDG & FURNISH GA BLDG	4		2,363.	
API 65482-52505	05/21/2014	W AP052114	004023	14005450	20151782	EQUIPMENT RENTAL RENTAL TRUCK	Y	5,490.00		
POL 65482-52505	05/21/2014	LIQ/INV	004023	14005450	20151782	EQUIPMENT RENTAL RENTAL TRUCK	4		5,490.	
API 65482-52405	05/21/2014	W AP052114	012331	14005451	20151783	REP&MAINT:EQUIPMENT EQUIPMENT		377.80		
POL 65482-52405	05/21/2014	LIQ/INV	012331	14005451	20151783	REP&MAINT:EQUIPMENT EQUIPMENT	4		377.	
API 65482-53100	05/21/2014	W AP052114	034227	14005453	20151784	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	Y	482.15		
POL 65482-53100	05/21/2014	LIQ/INV	034227	14005453	20151784	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4		482.	
API 65482-52409	05/21/2014	W AP052114	034500	14005454	20151785	REP&MAINT:RUNWAYS RUNWAY		794.50		
POL 65482-52409	05/21/2014	LIQ/INV	034500	14005454	20151785	REP&MAINT:RUNWAYS RUNWAY	4		794.	
API 65482-53103	05/21/2014	W AP052114	044095	14005455	20151786	GENERAL:ADVERTISING ADVERTISING		143.76		
POL 65482-53103	05/21/2014	LIQ/INV	044095	14005455	20151786	GENERAL:ADVERTISING ADVERTISING	4		143.	
API 65482-53103	05/21/2014	W AP052114	044095	14005455	20151787	GENERAL:ADVERTISING ADVERTISING		71.88		
POL 65482-53103	05/21/2014	LIQ/INV	044095	14005455	20151787	GENERAL:ADVERTISING ADVERTISING	4		71.	
API 65482-53103	05/21/2014	W AP052114	044095	14005455	20151788	GENERAL:ADVERTISING ADVERTISING		119.80		
POL 65482-53103	05/21/2014	LIQ/INV	044095	14005455	20151788	GENERAL:ADVERTISING ADVERTISING	4		119.	
API 65482-53103	05/21/2014	W AP052114	044095	14005455	20151789	GENERAL:ADVERTISING ADVERTISING		503.16		
POL 65482-53103	05/21/2014	LIQ/INV	044095	14005455	20151789	GENERAL:ADVERTISING ADVERTISING	4		503.	
API 65482-53103	05/21/2014	W AP052114	044095	14005455	20151790	GENERAL:ADVERTISING ADVERTISING		503.16		
POL 65482-53103	05/21/2014	LIQ/INV	044095	14005455	20151790	GENERAL:ADVERTISING ADVERTISING	4		503.	
API 65482-53303	05/21/2014	W AP052114	051410	14005457	20151796	TRANS:SECURITY SECURITY		42.98		
POL 65482-53303	05/21/2014	LIQ/INV	051410	14005457	20151796	TRANS:SECURITY SECURITY	4		42.	
API 65482-54501	05/21/2014	W AP052114	051410	14005458	20151797	CUSTODIAL:CLEANING SUPPLY CUSTODIAL		29.13		
POL 65482-54501	05/21/2014	LIQ/INV	051410	14005458	20151797	CUSTODIAL:CLEANING SUPPLY CUSTODIAL	4		29.	

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	05/21/2014	LIQ/INV	051410	14005458	20151797	CUSTODIAL	2014		
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		22.74	
	05/21/2014	W AP052114	051410	14005458	20151798	CUSTODIAL			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		22.
	05/21/2014	LIQ/INV	051410	14005458	20151798	CUSTODIAL	2014		
API 55129-92040						A12/2012 ADM BLDG & FURNISH		682.61	
	05/21/2014	W AP052114	051410	14005459	20151801	GA BLDG			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		682.
	05/21/2014	LIQ/INV	051410	14005459	20151801	GA BLDG	2014		
API 55129-92040						A12/2012 ADM BLDG & FURNISH		25.99	
	05/21/2014	W AP052114	051410	14005459	20151802	GA BLDG			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		25.
	05/21/2014	LIQ/INV	051410	14005459	20151802	GA BLDG	2014		
API 65482-57102						IN-STATE:MILEAGE/CAR ALLW		132.32	
	05/21/2014	W AP052114	057604	14005460	20152313	TRAVEL			
POL 65482-57102						IN-STATE:MILEAGE/CAR ALLW	4		132.
	05/21/2014	LIQ/INV	057604	14005460	20152313	TRAVEL	2014		
API 65482-57102						IN-STATE:MILEAGE/CAR ALLW		112.40	
	05/21/2014	W AP052114	057604	14005460	20152314	TRAVEL			
POL 65482-57102						IN-STATE:MILEAGE/CAR ALLW	4		112.
	05/21/2014	LIQ/INV	057604	14005460	20152314	TRAVEL	2014		
API 65482-55102						MEMBERSHIPS & DUES	Y	37.50	
	05/21/2014	W AP052114	058327	14005461	20151805	MEMBERSHIP			
POL 65482-55102						MEMBERSHIPS & DUES	4		37.
	05/21/2014	LIQ/INV	058327	14005461	20151805	MEMBERSHIP	2014		
API 65482-53100						PROFESSIONAL SERVICES	Y	116.00	
	05/21/2014	W AP052114	094186	14005466	20151806	PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		116.
	05/21/2014	LIQ/INV	094186	14005466	20151806	PROFESSIONAL SERVICES	2014		
API 65482-53100						PROFESSIONAL SERVICES	Y	116.00	
	05/21/2014	W AP052114	094186	14005466	20151807	PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		116.
	05/21/2014	LIQ/INV	094186	14005466	20151807	PROFESSIONAL SERVICES	2014		
API 65482-52907						PROPERTY:RUBBISH PICKUP	Y	891.00	
	05/21/2014	W AP052114	071265	14005463	20151808	RUBBISH REMOVAL			
POL 65482-52907						PROPERTY:RUBBISH PICKUP	4		891.
	05/21/2014	LIQ/INV	071265	14005463	20151808	RUBBISH REMOVAL	2014		
API 65482-54201						OFFICE SUPPLIES	Y	1,164.00	
	05/21/2014	W AP052114	090906	14005465	20151810	OFFICE PRODUCT			
POL 65482-54201						OFFICE SUPPLIES	4		1,164.
	05/21/2014	LIQ/INV	090906	14005465	20151810	OFFICE PRODUCT	2014		
GENERAL LEDGER TOTAL								14,222.01	
API 55000-20100						WARRANTS PAYABLE			3,071.
	05/21/2014	W AP052114	B 1344						
API 65000-20100						WARRANTS PAYABLE			11,150.
	05/21/2014	W AP052114	B 1344						

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
POL 55000-39400	05/21/2014	W AP052114 B 1344				ENCUMBRANCE CONTROL			3,071.
POL 65000-39400	05/21/2014	W AP052114 B 1344				ENCUMBRANCES			11,150.
POL 55000-32110	05/21/2014	W AP052114 B 1344				RESERVE FOR ENCUMBRANCE		3,071.73	
POL 65000-32110	05/21/2014	W AP052114 B 1344				RESERVE FOR ENCUMBRANCE		11,150.28	
SYSTEM GENERATED ENTRIES TOTAL								14,222.01	28,444.
JOURNAL 2014/11/1016 TOTAL								28,444.02	28,444.
2014 11	1016								
API 55000-39300	05/21/2014	W AP052114 B 1344				EXPENDITURE CONTROL		3,071.73	
API 65000-39300	05/21/2014	W AP052114 B 1344				EXPENDIT CURRENT YEAR		11,150.28	

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
055 AIRPORT TERMINAL EXPANSION	2014 11	1016	05/21/2014			
55000-20100				WARRANTS PAYABLE		3,071.
55000-32110				RESERVE FOR ENCUMBRANCE	3,071.73	
55000-39300				EXPENDITURE CONTROL	3,071.73	
55000-39400				ENCUMBRANCE CONTROL		3,071.
				FUND TOTAL	6,143.46	6,143.
065 AIRPORT	2014 11	1016	05/21/2014			
65000-20100				WARRANTS PAYABLE		11,150.
65000-32110				RESERVE FOR ENCUMBRANCE	11,150.28	
65000-39300				EXPENDIT CURRENT YEAR	11,150.28	
65000-39400				ENCUMBRANCES		11,150.
				FUND TOTAL	22,300.56	22,300.

** 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
14005448	001	AMSAN NEW ENGLAND	1.00	0.00	1.00	0.00	0	GA BLDG
14005450	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	RENTAL TRUCK
14005451	001	CAPE TIRE SERVICE IN	1.00	0.00	1.00	0.00	0	EQUIPMENT
14005453	001	GENESYS CONFERENCING	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14005454	001	GRAINGER	1.00	0.00	1.00	0.00	0	RUNWAY
14005455	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00	0	ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00		ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00		ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00		ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	0.00	1.00	0.00		ADVERTISING
14005457	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	SECURITY
14005458	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00	0	CUSTODIAL
	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00		CUSTODIAL
14005459	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00	0	GA BLDG
	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00		GA BLDG
14005460	001	NANTUCKET WINDMILL A	1.00	0.00	0.00	1.00	8	MILEAGE
	001	NANTUCKET WINDMILL A	1.00	0.00	0.00	1.00		MILEAGE
14005461	001	NEC/AAAE	1.00	0.00	1.00	0.00	0	MEMBERSHIP
14005463	001	P & M REIS TRUCKING	1.00	0.00	1.00	0.00	0	RUBBISH REMOVAL
14005465	001	TIME CLOCKS UNLIMITE	1.00	0.00	1.00	0.00	0	OFFICE PRODUCT
14005466	001	NORTON MEDICAL INDUS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
	001	NORTON MEDICAL INDUS	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICES

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023	00000 ASCENT AVIATION	20151710	239162	14000162	414853	AP052114	38,499.52	.00	996,112.86		
CASH	00000	2014/11	INV 04/27/2014	SEP-CHK: N	DISC: .00			27482 54102	38,499.52	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20151729	240192	14000162	414873	AP052114	38,268.62	.00	996,112.86		
CASH	00000	2014/11	INV 05/04/2014	SEP-CHK: N	DISC: .00			27482 54102	38,268.62	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC: AVAIATION FUEL							
51925	00000 MCMASTER-CARR SU	20151731	82518811	14005254	414875	AP052114	239.94	.00	.00		
CASH	00000	2014/11	INV 04/24/2014	SEP-CHK: N	DISC: .00			65482 52405	239.94	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC: EQUIPMENT							
57260	00001 NANTUCKET AUTO S	20151732	502371	14001895	414876	AP052114	121.33	.00	148.68		
CASH	00000	2014/11	INV 04/18/2014	SEP-CHK: N	DISC: .00			65482 52405	121.33	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC: EQUIPMENT							
57260	00001 NANTUCKET AUTO S	20151733	503227	14001895	414877	AP052114	16.00	.00	148.68		
CASH	00000	2014/11	INV 04/30/2014	SEP-CHK: N	DISC: .00			65482 52405	16.00	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC: EQUIPMENT							
57260	00001 NANTUCKET AUTO S	20151735	503229	14001895	414878	AP052114	14.03	.00	148.68		
CASH	00000	2014/11	INV 04/30/2014	SEP-CHK: N	DISC: .00			65482 52405	14.03	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC: EQUIPMENT							
57260	00001 NANTUCKET AUTO S	20151736	503230	14001895	414880	AP052114	148.71	.00	148.68		
CASH	00000	2014/11	INV 04/30/2014	SEP-CHK: N	DISC: .00			65482 52405	148.71	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC: EQUIPMENT							
57456	00000 JMS WATERMAN, IN	20151730	048543	14000153	414874	AP052114	25.00	.00	2,830.13		
CASH	00000	2014/11	INV 05/03/2014	SEP-CHK: N	DISC: .00			65482 52502	25.00	1099	
ACCT	10100	DEPT 65482	DUE 05/21/2014	DESC:Water supply for GA/Pilots							

CLERK: dcrooks BATCH: 1343

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
78479	00001 AHOLD FINANCIAL	20151754 467211	14005377	414898	AP052114	45.93	.00	.00		
CASH 00000	2014/11	INV 05/01/2014	SEP-CHK: N		DISC: .00		65482 52502	45.93	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: FBO SUPPLIES							
78479	00001 AHOLD FINANCIAL	20151757 420366	14005377	414901	AP052114	153.90	.00	.00		
CASH 00000	2014/11	INV 04/24/2014	SEP-CHK: N		DISC: .00		65482 52502	153.90	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: FBO SUPPLIES							
78479	00001 AHOLD FINANCIAL	20151760 467212	14005377	414904	AP052114	145.76	.00	.00		
CASH 00000	2014/11	INV 05/01/2014	SEP-CHK: N		DISC: .00		65482 52502	145.76	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: FBO SUPPLIES							
81250	00000 TASTE OF NANTUCK	20151761 5012014	14000171	414905	AP052114	1,242.76	.00	51,222.46		
CASH 00000	2014/11	INV 05/01/2014	SEP-CHK: N		DISC: .00		65482 52501	1,242.76	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20151762 5022014	14000171	414906	AP052114	1,015.80	.00	51,222.46		
CASH 00000	2014/11	INV 05/02/2014	SEP-CHK: N		DISC: .00		65482 52501	1,015.80	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20151763 4212014	14000171	414907	AP052114	432.28	.00	51,222.46		
CASH 00000	2014/11	INV 04/21/2014	SEP-CHK: N		DISC: .00		65482 52501	432.28	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20151764 5072014	14000171	414908	AP052114	1,011.15	.00	51,222.46		
CASH 00000	2014/11	INV 05/07/2014	SEP-CHK: N		DISC: .00		65482 52501	1,011.15	1099	
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: CATERING							
15 APPROVED UNPAID INVOICES					TOTAL	81,380.73				
15 INVOICE(S)					REPORT POST TOTAL	81,380.73				

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Town of Nantucket
INVOICE ENTRY PROOF LIST

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CLERK: dcrooks BATCH: 1343

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 11	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	76,768.14	.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	540.01	5,419.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	3,701.99	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	370.59	4,645.
REPORT TOTALS				81,380.73	

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 11	550					
API 27482-54102					ENERGY: AIRPORT FUEL	38,499.52
05/21/2014	W AP052114	004023	14000162	20151710	AVAIATION FUEL	
POL 27482-54102					ENERGY: AIRPORT FUEL	38,499.
05/21/2014	LIQ/INV	004023	14000162	20151710	AVAIATION FUEL	2014
API 27482-54102					ENERGY: AIRPORT FUEL	38,268.62
05/21/2014	W AP052114	004023	14000162	20151729	AVAIATION FUEL	
POL 27482-54102					ENERGY: AIRPORT FUEL	38,268.
05/21/2014	LIQ/INV	004023	14000162	20151729	AVAIATION FUEL	2014
API 65482-52405					REP&MAINT: EQUIPMENT	239.94
05/21/2014	W AP052114	051925	14005254	20151731	EQUIPMENT	
POL 65482-52405					REP&MAINT: EQUIPMENT	239.
05/21/2014	LIQ/INV	051925	14005254	20151731	EQUIPMENT	2014
API 65482-52405					REP&MAINT: EQUIPMENT	121.33
05/21/2014	W AP052114	057260	14001895	20151732	EQUIPMENT	
POL 65482-52405					REP&MAINT: EQUIPMENT	121.
05/21/2014	LIQ/INV	057260	14001895	20151732	EQUIPMENT	2014
API 65482-52405					REP&MAINT: EQUIPMENT	16.00
05/21/2014	W AP052114	057260	14001895	20151733	EQUIPMENT	
POL 65482-52405					REP&MAINT: EQUIPMENT	16.
05/21/2014	LIQ/INV	057260	14001895	20151733	EQUIPMENT	2014
API 65482-52405					REP&MAINT: EQUIPMENT	14.03
05/21/2014	W AP052114	057260	14001895	20151735	EQUIPMENT	
POL 65482-52405					REP&MAINT: EQUIPMENT	14.
05/21/2014	LIQ/INV	057260	14001895	20151735	EQUIPMENT	2014
API 65482-52405					REP&MAINT: EQUIPMENT	148.71
05/21/2014	W AP052114	057260	14001895	20151736	EQUIPMENT	
POL 65482-52405					REP&MAINT: EQUIPMENT	148.
05/21/2014	LIQ/INV	057260	14001895	20151736	EQUIPMENT	2014
API 65482-52502					MISC PURCH: LINE OPER	25.00
05/21/2014	W AP052114	057456	14000153	20151730	Water supply for GA/Pilots	
POL 65482-52502					MISC PURCH: LINE OPER	25.
05/21/2014	LIQ/INV	057456	14000153	20151730	Water supply for GA/Pilots2014	
API 65482-52502					MISC PURCH: LINE OPER	45.93
05/21/2014	W AP052114	078479	14005377	20151754	FBO SUPPLIES	
POL 65482-52502					MISC PURCH: LINE OPER	45.
05/21/2014	LIQ/INV	078479	14005377	20151754	FBO SUPPLIES	2014
API 65482-52502					MISC PURCH: LINE OPER	153.90
05/21/2014	W AP052114	078479	14005377	20151757	FBO SUPPLIES	
POL 65482-52502					MISC PURCH: LINE OPER	153.
05/21/2014	LIQ/INV	078479	14005377	20151757	FBO SUPPLIES	2014
API 65482-52502					MISC PURCH: LINE OPER	145.76
05/21/2014	W AP052114	078479	14005377	20151760	FBO SUPPLIES	
POL 65482-52502					MISC PURCH: LINE OPER	145.
05/21/2014	LIQ/INV	078479	14005377	20151760	FBO SUPPLIES	2014
API 65482-52501					MISC PURCH: FBO CATERING	1,242.76
05/21/2014	W AP052114	081250	14000171	20151761	CATERING	
POL 65482-52501					MISC PURCH: FBO CATERING	1,242.
05/21/2014	LIQ/INV	081250	14000171	20151761	CATERING	Y

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CRED
API	65482-52501	05/21/2014	LIQ/INV	081250	14000171	20151761		CATERING		2014		
								MISC PURCH:FBO CATERING		Y	1,015.80	
POL	65482-52501	05/21/2014	W AP052114	081250	14000171	20151762		CATERING				1,015.
								MISC PURCH:FBO CATERING		4		
API	65482-52501	05/21/2014	LIQ/INV	081250	14000171	20151762		CATERING		2014		
								MISC PURCH:FBO CATERING		Y	432.28	
POL	65482-52501	05/21/2014	W AP052114	081250	14000171	20151763		CATERING				432.
								MISC PURCH:FBO CATERING		4		
API	65482-52501	05/21/2014	LIQ/INV	081250	14000171	20151763		CATERING		2014		
								MISC PURCH:FBO CATERING		Y	1,011.15	
POL	65482-52501	05/21/2014	W AP052114	081250	14000171	20151764		CATERING				1,011.
								MISC PURCH:FBO CATERING		4		
		05/21/2014	LIQ/INV	081250	14000171	20151764		CATERING		2014		
GENERAL LEDGER TOTAL											81,380.73	.
API	27000-20100							WARRANTS PAYABLE				76,768.
		05/21/2014	W AP052114	B	1343			WARRANTS PAYABLE				4,612.
API	65000-20100							ENCUMBRANCE CONTROL				76,768.
		05/21/2014	W AP052114	B	1343			ENCUMBRANCES				4,612.
POL	27000-39400							RESERVE FOR ENCUMBRANCE			76,768.14	
		05/21/2014	W AP052114	B	1343			RESERVE FOR ENCUMBRANCE			4,612.59	
POL	65000-39400							RESERVE FOR ENCUMBRANCE				
		05/21/2014	W AP052114	B	1343			RESERVE FOR ENCUMBRANCE				
POL	27000-32110							RESERVE FOR ENCUMBRANCE				
		05/21/2014	W AP052114	B	1343			RESERVE FOR ENCUMBRANCE				
POL	65000-32110							RESERVE FOR ENCUMBRANCE				
		05/21/2014	W AP052114	B	1343			RESERVE FOR ENCUMBRANCE				
SYSTEM GENERATED ENTRIES TOTAL											81,380.73	162,761.
JOURNAL 2014/11/550 TOTAL											162,761.46	162,761.
2014 11	550							EXPENDITURE CONTROL			76,768.14	
API	27000-39300							EXPENDIT CURRENT YEAR			4,612.59	
		05/21/2014	W AP052114	B	1343			EXPENDIT CURRENT YEAR				
API	65000-39300							EXPENDIT CURRENT YEAR				
		05/21/2014	W AP052114	B	1343			EXPENDIT CURRENT YEAR				

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION				
027	2014 11	550	05/21/2014		
27000-20100	REVOLVING & RESERVE FUNDS/TOWN				76,768.
27000-32110	WARRANTS PAYABLE				
27000-39300	RESERVE FOR ENCUMBRANCE			76,768.14	
27000-39400	EXPENDITURE CONTROL			76,768.14	
	ENCUMBRANCE CONTROL				76,768.
			FUND TOTAL	153,536.28	153,536.
065	2014 11	550	05/21/2014		
65000-20100	AIRPORT				4,612.
65000-32110	WARRANTS PAYABLE				
65000-39300	RESERVE FOR ENCUMBRANCE			4,612.59	
65000-39400	EXPENDIT CURRENT YEAR			4,612.59	
	ENCUMBRANCES				4,612.
			FUND TOTAL	9,225.18	9,225.

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

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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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
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIATION FUEL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		AVAIATION FUEL
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
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING
14001895	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	8	EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		EQUIPMENT
14005254	001	MCMASTER-CARR SUPPLY	1.00	0.00	1.00	0.00	0	EQUIPMENT
14005377	001	AHOLD FINANCIAL SERV	1.00	1.00	0.00	0.00	0	FBO SUPPLIES
	001	AHOLD FINANCIAL SERV	1.00	1.00	0.00	0.00		FBO SUPPLIES
	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00		FBO SUPPLIES

CLERK: dcrooks BATCH: 1340

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	20151669 309821502	14000161	414812	AP052114	255.92	.00	4,744.08		
CASH 00000	2014/11	INV 04/25/2014	SEP-CHK: N		DISC: .00			65482 54501	255.92	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: CUSTODIAL SUPPLIES							
3040	00000 ARAMARK	20151686 15720335	14001198	414829	AP052114	247.95	.00	24.74		
CASH 00000	2014/11	INV 04/24/2014	SEP-CHK: N		DISC: .00			65482 52504	247.95	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: UNION CLOTHES							
13333	00000 COMPUTER SOLUTIO	20151689 0148252	14005297	414832	AP052114	358.00	.00	.00		
CASH 00000	2014/11	INV 04/25/2014	SEP-CHK: N		DISC: .00			65482 54201	358.00	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: OFFICE SUPPLIES							
34104	00000 GALL'S INC.	20151687 001901868	14001921	414830	AP052114	74.78	.00	30.74		
CASH 00000	2014/11	INV 04/30/2014	SEP-CHK: N		DISC: .00			65482 52504	74.78	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: UNION CLOTHING							
92749	00000 LARA HANSON	20151688 5314	14005383	414831	AP052114	79.69	.00	.31		
CASH 00000	2014/11	INV 05/03/2014	SEP-CHK: N		DISC: .00			65482 52502	79.69	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: FBO SUPPLIES FOR GRAND OPENIN							
58077	00001 NEW ENGLAND OFFI	20151693 IN-0226111	14005375	414836	AP052114	959.20	.00	4,040.80		
CASH 00000	2014/11	INV 05/02/2014	SEP-CHK: N		DISC: .00			65482 52502	959.20	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: COFFEE AND ETC							
58077	00001 NEW ENGLAND OFFI	20151694 IN-0226639	14000168	414837	AP052114	31.81	.00	1,123.23		
CASH 00000	2014/11	INV 05/05/2014	SEP-CHK: N		DISC: .00			65482 54201	31.81	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: OFFICE PRODUCTS							
58077	00001 NEW ENGLAND OFFI	20151695 IN-0225507	14000168	414838	AP052114	30.50	.00	1,123.23		
CASH 00000	2014/11	INV 05/01/2014	SEP-CHK: N		DISC: .00			65482 54201	30.50	1099
ACCT 10100	DEPT 65482	DUE 05/21/2014	DESC: OFFICE PRODUCTS							

CLERK: dcrooks BATCH: 1340

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077 00001 NEW ENGLAND OFFI	20151696 IN-0225565	14000168	414839	AP052114	71.77	.00	1,123.23		
CASH 00000	2014/11 INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 54201		71.77	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: OFFICE PRODUCTS							
58077 00001 NEW ENGLAND OFFI	20151697 IN-0226617	14000168	414840	AP052114	1,149.99	.00	1,123.23		
CASH 00000	2014/11 INV 05/05/2014	SEP-CHK: N	DISC: .00			65482 54201		1,149.99	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: OFFICE PRODUCTS							
58077 00001 NEW ENGLAND OFFI	20151699 IN-0225670	14000168	414842	AP052114	20.72	.00	1,123.23		
CASH 00000	2014/11 INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 54201		20.72	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: OFFICE PRODUCTS							
64407 00001 PITNEY BOWES	20151701 8363111-MR14	14005134	414844	AP052114	53.51	.00	107.98		
CASH 00000	2014/11 INV 03/13/2014	SEP-CHK: N	DISC: .00			65482 52703		53.51	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: POSTAGE							
71378 00001 RICOH AMERICA'S	20151702 92332862	14000170	414845	AP052114	376.01	.00	655.51		
CASH 00000	2014/11 INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 52505		376.01	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: COPIER RENTAL							
94454 00000 SHORELINE AVIATI	20151703 14-080275	14005330	414846	AP052114	4,694.69	.00	.00		
CASH 00000	2014/11 INV 04/28/2014	SEP-CHK: N	DISC: .00			65482 57101		4,694.69	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: LIVE BURN CHARTER							
76811 00001 SIMPLEXGRINNELL	20151704 80063596	14005266	414847	AP052114	719.00	.00	.00		
CASH 00000	2014/11 INV 04/24/2014	SEP-CHK: N	DISC: .00			65482 52404		719.00	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: BUILDING							
82336 00000 TOWN OF NANTUCKE	20151705 201405A	14000173	414848	AP052114	20,833.33	.00	62,499.99		
CASH 00000	2014/11 INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 53157		20,833.33	1099
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: FY 2014 LEO							
16 APPROVED UNPAID INVOICES					TOTAL		29,956.87		

05/07/2014 15:17 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

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NEW INVOICES

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

REPORT POST TOTAL

29,956.87

CLERK: dcrooks BATCH: 1340

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 11	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	719.00	3,513.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	1,038.89	4,645.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	322.73	3,466.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	376.01	-1,720.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	4,592.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	-40,833.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,662.79	-1,550.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	255.92	16,782.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	4,694.69	3,800.
REPORT TOTALS				29,956.87	

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 11	439					
API 65482-54501					CUSTODIAL;CLEANING SUPPLY	255.92
05/21/2014	W AP052114	002017	14000161	20151669	CUSTODIAL SUPPLIES	
POL 65482-54501					CUSTODIAL:CLEANING SUPPLY	4 255.
05/21/2014	LIQ/INV	002017	14000161	20151669	CUSTODIAL SUPPLIES	2014
API 65482-52504					LINE OPS UNIFORMS	247.95
05/21/2014	W AP052114	003040	14001198	20151686	UNION CLOTHES	
POL 65482-52504					LINE OPS UNIFORMS	4 247.
05/21/2014	LIQ/INV	003040	14001198	20151686	UNION CLOTHES	2014
API 65482-54201					OFFICE SUPPLIES	Y 358.00
05/21/2014	W AP052114	013333	14005297	20151689	OFFICE SUPPLIES	
POL 65482-54201					OFFICE SUPPLIES	4 358.
05/21/2014	LIQ/INV	013333	14005297	20151689	OFFICE SUPPLIES	2014
API 65482-52504					LINE OPS UNIFORMS	74.78
05/21/2014	W AP052114	034104	14001921	20151687	UNION CLOTHING	
POL 65482-52504					LINE OPS UNIFORMS	4 74.
05/21/2014	LIQ/INV	034104	14001921	20151687	UNION CLOTHING	2014
API 65482-52502					MISC PURCH:LINE OPER	79.69
05/21/2014	W AP052114	092749	14005383	20151688	FBO SUPPLIES FOR GRAND OPENIN	
POL 65482-52502					MISC PURCH:LINE OPER	4 79.
05/21/2014	LIQ/INV	092749	14005383	20151688	FBO SUPPLIES FOR GRAND OP2014	
API 65482-52502					MISC PURCH:LINE OPER	959.20
05/21/2014	W AP052114	058077	14005375	20151693	COFFEE AND ETC	
POL 65482-52502					MISC PURCH:LINE OPER	4 959.
05/21/2014	LIQ/INV	058077	14005375	20151693	COFFEE AND ETC	2014
API 65482-54201					OFFICE SUPPLIES	Y 31.81
05/21/2014	W AP052114	058077	14000168	20151694	OFFICE PRODUCTS	
POL 65482-54201					OFFICE SUPPLIES	4 31.
05/21/2014	LIQ/INV	058077	14000168	20151694	OFFICE PRODUCTS	2014
API 65482-54201					OFFICE SUPPLIES	Y 30.50
05/21/2014	W AP052114	058077	14000168	20151695	OFFICE PRODUCTS	
POL 65482-54201					OFFICE SUPPLIES	4 30.
05/21/2014	LIQ/INV	058077	14000168	20151695	OFFICE PRODUCTS	2014
API 65482-54201					OFFICE SUPPLIES	Y 71.77
05/21/2014	W AP052114	058077	14000168	20151696	OFFICE PRODUCTS	
POL 65482-54201					OFFICE SUPPLIES	4 71.
05/21/2014	LIQ/INV	058077	14000168	20151696	OFFICE PRODUCTS	2014
API 65482-54201					OFFICE SUPPLIES	Y 1,149.99
05/21/2014	W AP052114	058077	14000168	20151697	OFFICE PRODUCTS	
POL 65482-54201					OFFICE SUPPLIES	4 1,149.
05/21/2014	LIQ/INV	058077	14000168	20151697	OFFICE PRODUCTS	2014
API 65482-54201					OFFICE SUPPLIES	Y 20.72
05/21/2014	W AP052114	058077	14000168	20151699	OFFICE PRODUCTS	
POL 65482-54201					OFFICE SUPPLIES	4 20.
05/21/2014	LIQ/INV	058077	14000168	20151699	OFFICE PRODUCTS	2014
API 65482-52703					RENT/LSE:POSTAGE METER	53.51
05/21/2014	W AP052114	064407	14005134	20151701	POSTAGE	
POL 65482-52703					RENT/LSE:POSTAGE METER	4 53.

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
EFF DATE									
05/21/2014	LIQ/INV	064407	14005134	20151701	POSTAGE	2014			
API 65482-52505					EQUIPMENT RENTAL	Y	376.01		
05/21/2014	W AP052114	071378	14000170	20151702	COPIER RENTAL				
POL 65482-52505					EQUIPMENT RENTAL	4		376.	
05/21/2014	LIQ/INV	071378	14000170	20151702	COPIER RENTAL	2014			
API 65482-57101					IN-STATE:MISC TRAVEL		4,694.69		
05/21/2014	W AP052114	094454	14005330	20151703	LIVE BURN CHARTER				
POL 65482-57101					IN-STATE:MISC TRAVEL	4		4,694.	
05/21/2014	LIQ/INV	094454	14005330	20151703	LIVE BURN CHARTER	2014			
API 65482-52404					REP&MAINT:BUILDING		719.00		
05/21/2014	W AP052114	076811	14005266	20151704	BUILDING				
POL 65482-52404					REP&MAINT:BUILDING	4		719.	
05/21/2014	LIQ/INV	076811	14005266	20151704	BUILDING	2014			
API 65482-53157					POLICE PROTECTION SERVICES	Y	20,833.33		
05/21/2014	W AP052114	082336	14000173	20151705	FY 2014 LEO				
POL 65482-53157					POLICE PROTECTION SERVICES	4		20,833.	
05/21/2014	LIQ/INV	082336	14000173	20151705	FY 2014 LEO	2014			
GENERAL LEDGER TOTAL								29,956.87	.
API 65000-20100					WARRANTS PAYABLE			29,956.	
05/21/2014	W AP052114	B 1340							
POL 65000-39400					ENCUMBRANCES			29,956.	
05/21/2014	W AP052114	B 1340							
POL 65000-32110					RESERVE FOR ENCUMBRANCE		29,956.87		
05/21/2014	W AP052114	B 1340							
SYSTEM GENERATED ENTRIES TOTAL								29,956.87	59,913.
JOURNAL 2014/11/439 TOTAL								59,913.74	59,913.
2014 11	439								
API 65000-39300					EXPENDIT CURRENT YEAR		29,956.87		
05/21/2014	W AP052114	B 1340							

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Town of Nantucket
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 11	439	05/21/2014		
65000-20100			WARRANTS PAYABLE		29,956.
65000-32110			RESERVE FOR ENCUMBRANCE	29,956.87	
65000-39300			EXPENDIT CURRENT YEAR	29,956.87	
65000-39400			ENCUMBRANCES		29,956.
			FUND TOTAL	59,913.74	59,913.

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

CLERK: dcrooks BATCH: 1340

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
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE PRODUCTS
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE PRODUCTS
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE PRODUCTS
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE PRODUCTS
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
14000173	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	FY 2014 LEO
14001198	001	ARAMARK	1.00	0.00	0.00	1.00	8	UNION CLOTHES
14001921	001	GALL'S INC.	1.00	0.00	0.00	1.00	8	UNION CLOTHING
14005134	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE
14005266	001	SIMPLEXGRINNELL LP	1.00	0.00	1.00	0.00	0	BUILDING
14005297	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14005330	001	SHORELINE AVIATION	1.00	0.00	1.00	0.00	0	LIVE BURN CHARTER
14005375	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE AND ETC
14005383	001	LARA HANSON	1.00	0.00	0.00	1.00	6	FBO SUPPLIES FOR GRAND OPENING

CLERK: dcrooks BATCH: 1350

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135 00001 WANNACOMET WATER	20151811 008025214	14000174	414956	AP052114	38.50	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	38.50	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135 00001 WANNACOMET WATER	20151812 02235214	14000174	414957	AP052114	47.50	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	47.50	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135 00001 WANNACOMET WATER	20151813 54435214	14000174	414958	AP052114	168.50	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	168.50	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135 00001 WANNACOMET WATER	20151814 54445214	14000174	414959	AP052114	17.50	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	17.50	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135 00001 WANNACOMET WATER	20151815 54455214	14000174	414960	AP052114	413.25	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	413.25	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135 00001 WANNACOMET WATER	20151816 54465214	14000174	414961	AP052114	263.50	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	263.50	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135 00001 WANNACOMET WATER	20151817 54495214	14000174	414962	AP052114	104.50	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	104.50	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135 00001 WANNACOMET WATER	20151818 049385214	14000174	414963	AP052114	403.00	.00	3,383.00		
CASH 00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52105	403.00	1099	
ACCT 10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							

CLERK: dcrooks BATCH: 1350

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20151819 053215214	14000174	414964	AP052114	118.75	.00	3,383.00		
CASH	00000	2014/11 INV 05/02/2014	SEP-CHK: N		DISC: .00		65482 52105		118.75	1099
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20151820 054205214	14000174	414965	AP052114	24.50	.00	3,383.00		
CASH	00000	2014/11 INV 05/02/2014	SEP-CHK: N		DISC: .00		65482 52105		24.50	1099
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20151821 056985214	14000174	414966	AP052114	17.50	.00	3,383.00		
CASH	00000	2014/11 INV 05/02/2014	SEP-CHK: N		DISC: .00		65482 52105		17.50	1099
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: WATER							
11 APPROVED UNPAID INVOICES						TOTAL		1,617.00		
11 INVOICE(S)						REPORT POST TOTAL		1,617.00		

CLERK: dcrooks BATCH: 1350

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET	
2014	11	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	1,617.00	-2,931.
REPORT TOTALS				1,617.00		

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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 11	559						
API 65482-52105					UTILITY:WATER	Y	38.50
05/21/2014	W AP052114	089135	14000174	20151811	WATER		
POL 65482-52105					UTILITY:WATER	4	38.
05/21/2014	LIQ/INV	089135	14000174	20151811	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	47.50
05/21/2014	W AP052114	089135	14000174	20151812	WATER		
POL 65482-52105					UTILITY:WATER	4	47.
05/21/2014	LIQ/INV	089135	14000174	20151812	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	168.50
05/21/2014	W AP052114	089135	14000174	20151813	WATER		
POL 65482-52105					UTILITY:WATER	4	168.
05/21/2014	LIQ/INV	089135	14000174	20151813	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	17.50
05/21/2014	W AP052114	089135	14000174	20151814	WATER		
POL 65482-52105					UTILITY:WATER	4	17.
05/21/2014	LIQ/INV	089135	14000174	20151814	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	413.25
05/21/2014	W AP052114	089135	14000174	20151815	WATER		
POL 65482-52105					UTILITY:WATER	4	413.
05/21/2014	LIQ/INV	089135	14000174	20151815	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	263.50
05/21/2014	W AP052114	089135	14000174	20151816	WATER		
POL 65482-52105					UTILITY:WATER	4	263.
05/21/2014	LIQ/INV	089135	14000174	20151816	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	104.50
05/21/2014	W AP052114	089135	14000174	20151817	WATER		
POL 65482-52105					UTILITY:WATER	4	104.
05/21/2014	LIQ/INV	089135	14000174	20151817	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	403.00
05/21/2014	W AP052114	089135	14000174	20151818	WATER		
POL 65482-52105					UTILITY:WATER	4	403.
05/21/2014	LIQ/INV	089135	14000174	20151818	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	118.75
05/21/2014	W AP052114	089135	14000174	20151819	WATER		
POL 65482-52105					UTILITY:WATER	4	118.
05/21/2014	LIQ/INV	089135	14000174	20151819	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	24.50
05/21/2014	W AP052114	089135	14000174	20151820	WATER		
POL 65482-52105					UTILITY:WATER	4	24.
05/21/2014	LIQ/INV	089135	14000174	20151820	WATER	2014	
API 65482-52105					UTILITY:WATER	Y	17.50
05/21/2014	W AP052114	089135	14000174	20151821	WATER		
POL 65482-52105					UTILITY:WATER	4	17.
05/21/2014	LIQ/INV	089135	14000174	20151821	WATER	2014	
GENERAL LEDGER TOTAL							1,617.00

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 65000-20100						WARRANTS PAYABLE			1,617.
	05/21/2014	W AP052114 B 1350							
POL 65000-39400						ENCUMBRANCES			1,617.
	05/21/2014	W AP052114 B 1350							
POL 65000-32110						RESERVE FOR ENCUMBRANCE	1,617.00		
	05/21/2014	W AP052114 B 1350							
SYSTEM GENERATED ENTRIES TOTAL								1,617.00	3,234.
JOURNAL 2014/11/559 TOTAL								3,234.00	3,234.
2014 11	559					EXPENDIT CURRENT YEAR		1,617.00	
API 65000-39300									
	05/21/2014	W AP052114 B 1350							

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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
065	AIRPORT	2014 11	559	05/21/2014		
	65000-20100			WARRANTS PAYABLE		1,617.
	65000-32110			RESERVE FOR ENCUMBRANCE	1,617.00	
	65000-39300			EXPENDIT CURRENT YEAR	1,617.00	
	65000-39400			ENCUMBRANCES		1,617.
				FUND TOTAL	3,234.00	3,234.

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

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
5046	00000 AT&T	20151839 709242714	14005474	414985	AP052114	112.62	.00	.00		
CASH	00000	2014/11 INV 04/27/2014	SEP-CHK: N	DISC: .00		65482	53401	112.62	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: PHONE							
7180	00001 BOSTON GLOBE	20151840 041000530105	14005475	414986	AP052114	1,722.60	.00	.00		
CASH	00000	2014/11 INV 04/30/2014	SEP-CHK: N	DISC: .00		65482	53103	1,722.60	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: ADVERTISING							
13702	00000 CROOKS, DEBRA	20151841 5214	14005476	414988	AP052114	40.00	.00	.00		
CASH	00000	2014/11 INV 05/02/2014	SEP-CHK: N	DISC: .00		65482	57102	40.00	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: TRAVEL							
38095	00000 HARBOR FUEL OIL	20151843 37539	14000165	414989	AP052114	898.11	.00	1,173.08		
CASH	00000	2014/11 INV 04/16/2014	SEP-CHK: N	DISC: .00		65482	54101	898.11	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: GAS AND DIESEL							
38095	00000 HARBOR FUEL OIL	20151845 37667	14000164	414991	AP052114	402.87	.00	20,253.76		
CASH	00000	2014/11 INV 04/01/2014	SEP-CHK: N	DISC: .00		65482	52103	402.87	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20151846 38042	14000164	414992	AP052114	320.25	.00	20,253.76		
CASH	00000	2014/11 INV 04/04/2014	SEP-CHK: N	DISC: .00		65482	52103	320.25	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20151847 38257	14000164	414994	AP052114	351.48	.00	20,253.76		
CASH	00000	2014/11 INV 04/08/2014	SEP-CHK: N	DISC: .00		65482	52103	351.48	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20151850 38913	14000164	414996	AP052114	256.86	.00	20,253.76		
CASH	00000	2014/11 INV 04/11/2014	SEP-CHK: N	DISC: .00		65482	52103	256.86	1099	
ACCT	10100	DEPT 65482 DUE 05/21/2014	DESC: OIL							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20151860 39852	14000164	415006	AP052114	225.36	.00	20,253.76		
CASH	00000 2014/11 INV	04/24/2014	SEP-CHK: N	DISC: .00			65482 52103	225.36	1099	
ACCT	10100 DEPT 65482	DUE 05/21/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20151861 40352	14000164	415007	AP052114	201.02	.00	20,253.76		
CASH	00000 2014/11 INV	04/30/2014	SEP-CHK: N	DISC: .00			65482 52103	201.02	1099	
ACCT	10100 DEPT 65482	DUE 05/21/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20151862 38251	14000164	415008	AP052114	291.33	.00	20,253.76		
CASH	00000 2014/11 INV	04/08/2014	SEP-CHK: N	DISC: .00			65482 52103	291.33	1099	
ACCT	10100 DEPT 65482	DUE 05/21/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20151863 39630	14000164	415009	AP052114	258.11	.00	20,253.76		
CASH	00000 2014/11 INV	04/22/2014	SEP-CHK: N	DISC: .00			65482 52103	258.11	1099	
ACCT	10100 DEPT 65482	DUE 05/21/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20151864 37922	14000164	415010	AP052114	6,180.35	.00	20,253.76		
CASH	00000 2014/11 INV	04/02/2014	SEP-CHK: N	DISC: .00			65482 52103	6,180.35	1099	
ACCT	10100 DEPT 65482	DUE 05/21/2014	DESC:OIL							
21 APPROVED UNPAID INVOICES						TOTAL		12,519.57		
21 INVOICE(S)						REPORT POST TOTAL		12,519.57		

CLERK: dcrooks BATCH: 1353

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 11	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	9,746.24	-26,992.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	1,722.60	-395.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	112.62	-94.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	898.11	37,891.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	40.00	1,137.
REPORT TOTALS				12,519.57	

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 11	574						
API 65482-53401					COMM:TELEPHONE	Y	112.62
05/21/2014	W AP052114	005046	14005474	20151839	PHONE		
POL 65482-53401					COMM:TELEPHONE	4	112.
05/21/2014	LIQ/INV	005046	14005474	20151839	PHONE	2014	
API 65482-53103					GENERAL:ADVERTISING	Y	1,722.60
05/21/2014	W AP052114	007180	14005475	20151840	ADVERTISING		
POL 65482-53103					GENERAL:ADVERTISING	4	1,722.
05/21/2014	LIQ/INV	007180	14005475	20151840	ADVERTISING	2014	
API 65482-57102					IN-STATE:MILEAGE/CAR ALLW		40.00
05/21/2014	W AP052114	013702	14005476	20151841	TRAVEL		
POL 65482-57102					IN-STATE:MILEAGE/CAR ALLW	4	40.
05/21/2014	LIQ/INV	013702	14005476	20151841	TRAVEL	2014	
API 65482-54101					ENERGY:GAS & DIESEL		898.11
05/21/2014	W AP052114	038095	14000165	20151843	GAS AND DIESEL		
POL 65482-54101					ENERGY:GAS & DIESEL	4	898.
05/21/2014	LIQ/INV	038095	14000165	20151843	GAS AND DIESEL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	402.87
05/21/2014	W AP052114	038095	14000164	20151845	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	402.
05/21/2014	LIQ/INV	038095	14000164	20151845	OIL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	320.25
05/21/2014	W AP052114	038095	14000164	20151846	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	320.
05/21/2014	LIQ/INV	038095	14000164	20151846	OIL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	351.48
05/21/2014	W AP052114	038095	14000164	20151847	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	351.
05/21/2014	LIQ/INV	038095	14000164	20151847	OIL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	256.86
05/21/2014	W AP052114	038095	14000164	20151850	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	256.
05/21/2014	LIQ/INV	038095	14000164	20151850	OIL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	98.21
05/21/2014	W AP052114	038095	14000164	20151851	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	98.
05/21/2014	LIQ/INV	038095	14000164	20151851	OIL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	164.08
05/21/2014	W AP052114	038095	14000164	20151853	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	164.
05/21/2014	LIQ/INV	038095	14000164	20151853	OIL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	269.49
05/21/2014	W AP052114	038095	14000164	20151854	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	269.
05/21/2014	LIQ/INV	038095	14000164	20151854	OIL	2014	
API 65482-52103					UTILITY:FUEL OIL	Y	42.03
05/21/2014	W AP052114	038095	14000164	20151855	OIL		
POL 65482-52103					UTILITY:FUEL OIL	4	42.

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
05/21/2014	LIQ/INV	038095	14000164	20151855	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 66.40
05/21/2014	W AP052114	038095	14000164	20151856	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 66.
05/21/2014	LIQ/INV	038095	14000164	20151856	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 269.34
05/21/2014	W AP052114	038095	14000164	20151857	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 269.
05/21/2014	LIQ/INV	038095	14000164	20151857	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 235.05
05/21/2014	W AP052114	038095	14000164	20151858	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 235.
05/21/2014	LIQ/INV	038095	14000164	20151858	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 114.01
05/21/2014	W AP052114	038095	14000164	20151859	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 114.
05/21/2014	LIQ/INV	038095	14000164	20151859	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 225.36
05/21/2014	W AP052114	038095	14000164	20151860	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 225.
05/21/2014	LIQ/INV	038095	14000164	20151860	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 201.02
05/21/2014	W AP052114	038095	14000164	20151861	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 201.
05/21/2014	LIQ/INV	038095	14000164	20151861	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 291.33
05/21/2014	W AP052114	038095	14000164	20151862	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 291.
05/21/2014	LIQ/INV	038095	14000164	20151862	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 258.11
05/21/2014	W AP052114	038095	14000164	20151863	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 258.
05/21/2014	LIQ/INV	038095	14000164	20151863	OIL	2014
API 65482-52103					UTILITY:FUEL OIL	Y 6,180.35
05/21/2014	W AP052114	038095	14000164	20151864	OIL	
POL 65482-52103					UTILITY:FUEL OIL	4 6,180.
05/21/2014	LIQ/INV	038095	14000164	20151864	OIL	2014
					GENERAL LEDGER TOTAL	12,519.57
API 65000-20100					WARRANTS PAYABLE	12,519.
05/21/2014	W AP052114	B 1353				
POL 65000-39400					ENCUMBRANCES	12,519.
05/21/2014	W AP052114	B 1353				
POL 65000-32110					RESERVE FOR ENCUMBRANCE	12,519.57
05/21/2014	W AP052114	B 1353				
					SYSTEM GENERATED ENTRIES TOTAL	12,519.57 25,039.

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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					

						JOURNAL 2014/11/574	TOTAL	25,039.14	25,039.
2014 11	574								
API 65000-39300						EXPENDIT CURRENT YEAR		12,519.57	
05/21/2014	W	AP052114	B	1353					

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 11	574	05/21/2014		
65000-20100			WARRANTS PAYABLE		12,519.
65000-32110			RESERVE FOR ENCUMBRANCE	12,519.57	
65000-39300			EXPENDIT CURRENT YEAR	12,519.57	
65000-39400			ENCUMBRANCES		12,519.
			FUND TOTAL	25,039.14	25,039.

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

CLERK: dcrooks BATCH: 1353

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000164	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	8	OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
14000165	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	8	GAS AND DIESEL
14005474	001	AT&T	1.00	0.00	1.00	0.00	0	PHONE
14005475	001	BOSTON GLOBE	1.00	0.00	1.00	0.00	0	ADVERTISING
14005476	001	CROOKS, DEBRA	1.00	0.00	1.00	0.00	0	TRAVEL

CLERK: dcrooks BATCH: 1375

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13462 00000 KEVIN CONRAD HEA	20152196	14005546	415352	AP052114	11,100.00	.00	.00		
	4402								
CASH 00000 2014/11 INV 04/23/2014	SEP-CHK: N	DISC: .00				65482 52404	11,100.00	1099	
ACCT 10100 DEPT 65482 DUE 05/21/2014	DESC:BUILDING								
13462 00000 KEVIN CONRAD HEA	20152197	14005546	415353	AP052114	4,600.00	.00	.00		
	4401								
CASH 00000 2014/11 INV 04/23/2014	SEP-CHK: N	DISC: .00				65482 52404	4,600.00	1099	
ACCT 10100 DEPT 65482 DUE 05/21/2014	DESC:BUILDING								
76651 00000 SHERWIN INDUSTRI	20152318	14005547	415484	AP052114	24,660.00	.00	.00		
	ss054830								
CASH 00000 2014/11 INV 05/06/2014	SEP-CHK: N	DISC: .00				65482 52409	24,660.00	1099	
ACCT 10100 DEPT 65482 DUE 05/21/2014	DESC: RUNWAYS								
3 APPROVED UNPAID INVOICES					TOTAL		40,360.00		
3 INVOICE(S)					REPORT POST TOTAL		40,360.00		

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CLERK: dcrooks BATCH: 1375

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 11	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	15,700.00	-12,186.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:RUNWA	24,660.00	14,800.
REPORT TOTALS				40,360.00	

CLERK: dcrooks

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2014 11	1019									
API 65482-52404	05/21/2014	W AP052114	013462	14005546	20152196	REP&MAINT:BUILDING BUILDING	Y	11,100.00		
POL 65482-52404	05/21/2014	LIQ/INV	013462	14005546	20152196	REP&MAINT:BUILDING BUILDING	4 2014		11,100.	
API 65482-52404	05/21/2014	W AP052114	013462	14005546	20152197	REP&MAINT:BUILDING BUILDING	Y	4,600.00		
POL 65482-52404	05/21/2014	LIQ/INV	013462	14005546	20152197	REP&MAINT:BUILDING BUILDING	4 2014		4,600.	
API 65482-52409	05/21/2014	W AP052114	076651	14005547	20152318	REP&MAINT:RUNWAYS RUNWAYS		24,660.00		
POL 65482-52409	05/21/2014	LIQ/INV	076651	14005547	20152318	REP&MAINT:RUNWAYS RUNWAYS	4 2014		24,660.	
GENERAL LEDGER TOTAL									40,360.00	.
API 65000-20100	05/21/2014	W AP052114	B 1375							40,360.
POL 65000-39400	05/21/2014	W AP052114	B 1375							40,360.
POL 65000-32110	05/21/2014	W AP052114	B 1375						40,360.00	
SYSTEM GENERATED ENTRIES TOTAL									40,360.00	80,720.
JOURNAL 2014/11/1019 TOTAL									80,720.00	80,720.
2014 11	1019									
API 65000-39300	05/21/2014	W AP052114	B 1375						40,360.00	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2014 11	1019	05/21/2014			
65000-20100				WARRANTS PAYABLE		40,360.
65000-32110				RESERVE FOR ENCUMBRANCE	40,360.00	
65000-39300				EXPENDIT CURRENT YEAR	40,360.00	
65000-39400				ENCUMBRANCES		40,360.
				FUND TOTAL	80,720.00	80,720.

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

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 1375

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14005546	001	KEVIN CONRAD HEATING	1.00	1.00	0.00	0.00	0	BUILDING
	001	KEVIN CONRAD HEATING	1.00	0.00	1.00	0.00		BUILDING
14005547	001	SHERWIN INDUSTRIES,	1.00	0.00	1.00	0.00	0	RUNWAYS

CLERK: dcrooks BATCH: 1430

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000 NATIONAL GRID	20152573 340025814	14000167	415744	AP060414	949.69	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	949.69	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20152574 250195814	14000167	415745	AP060414	3,058.72	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	3,058.72	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20152575 760025814	14000167	415746	AP060414	1,231.08	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	1,231.08	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20152576 690025814	14000167	415747	AP060414	319.89	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	319.89	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20152577 240045814	14000167	415748	AP060414	830.36	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	830.36	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20152578 030025814	14000167	415749	AP060414	4.00	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	4.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20152579 060265814	14000167	415750	AP060414	10.00	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	10.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20152580 760005814	14000167	415751	AP060414	18.30	.00	100,592.63		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	18.30	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELECTRIC							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398 00000 NATIONAL GRID	20152581 160105814	14000167	415752	AP060414	2,951.20	.00	100,592.63		
CASH 00000 2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	2,951.20	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20152583 590105814	14000167	415754	AP060414	34.13	.00	100,592.63		
CASH 00000 2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101	34.13	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC							
10 APPROVED UNPAID INVOICES					TOTAL		9,407.37		
10 INVOICE(S)					REPORT POST TOTAL		9,407.37		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 12	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	9,407.37	101,226.
REPORT TOTALS				9,407.37	

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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 12	6					
API 65482-52101					UTILITY:ELECTRICITY	949.69
06/04/2014	W APO60414	057398	14000167	20152573	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	949.
06/04/2014	LIQ/INV	057398	14000167	20152573	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	3,058.72
06/04/2014	W APO60414	057398	14000167	20152574	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	3,058.
06/04/2014	LIQ/INV	057398	14000167	20152574	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	1,231.08
06/04/2014	W APO60414	057398	14000167	20152575	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	1,231.
06/04/2014	LIQ/INV	057398	14000167	20152575	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	319.89
06/04/2014	W APO60414	057398	14000167	20152576	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	319.
06/04/2014	LIQ/INV	057398	14000167	20152576	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	830.36
06/04/2014	W APO60414	057398	14000167	20152577	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	830.
06/04/2014	LIQ/INV	057398	14000167	20152577	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	4.00
06/04/2014	W APO60414	057398	14000167	20152578	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	4.
06/04/2014	LIQ/INV	057398	14000167	20152578	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	10.00
06/04/2014	W APO60414	057398	14000167	20152579	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	10.
06/04/2014	LIQ/INV	057398	14000167	20152579	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	18.30
06/04/2014	W APO60414	057398	14000167	20152580	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	18.
06/04/2014	LIQ/INV	057398	14000167	20152580	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	2,951.20
06/04/2014	W APO60414	057398	14000167	20152581	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	2,951.
06/04/2014	LIQ/INV	057398	14000167	20152581	ELECTRIC	2014
API 65482-52101					UTILITY:ELECTRICITY	34.13
06/04/2014	W APO60414	057398	14000167	20152583	ELECTRIC	
POL 65482-52101					UTILITY:ELECTRICITY	34.
06/04/2014	LIQ/INV	057398	14000167	20152583	ELECTRIC	2014
					GENERAL LEDGER TOTAL	9,407.37
API 65000-20100					WARRANTS PAYABLE	9,407.
06/04/2014	W APO60414	B 1430				
POL 65000-39400					ENCUMBRANCES	9,407.

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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		
	06/04/2014	W AP060414 B 1430						
POL 65000-32110						RESERVE FOR ENCUMBRANCE	9,407.37	
	06/04/2014	W AP060414 B 1430						
SYSTEM GENERATED ENTRIES TOTAL							9,407.37	18,814.
JOURNAL 2014/12/6 TOTAL							18,814.74	18,814.
2014 12	6							
API 65000-39300						EXPENDIT CURRENT YEAR	9,407.37	
	06/04/2014	W AP060414 B 1430						

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	AIRPORT	2014 12	6	06/04/2014		
	65000-20100			WARRANTS PAYABLE	.	9,407.
	65000-32110			RESERVE FOR ENCUMBRANCE	9,407.37	
	65000-39300			EXPENDIT CURRENT YEAR	9,407.37	
	65000-39400			ENCUMBRANCES		9,407.
				FUND TOTAL	18,814.74	18,814.

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CLERK: dcrooks BATCH: 1431

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
3040 00001 ARAMARK	20152584 15727574	14005073	415755	AP060414	276.00	.00	1,334.60		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 04/30/2014 DUE 06/04/2014	SEP-CHK: N DESC: UNIFORMS	DISC: .00		65482 52504		276.00	1099
4023 00000 ASCENT AVIATION	20152585 241781	14000162	415756	AP060414	37,218.89	.00	958,893.97		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 05/15/2014 DUE 06/04/2014	SEP-CHK: N DESC: AVAIATION FUEL	DISC: .00		27482 54102		37,218.89	1099
6375 00000 BAYNES ELECTRIC	20152589 S2134583001	14004373	415760	AP060414	4,154.42	.00	.00		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 02/11/2014 DUE 06/04/2014	SEP-CHK: N DESC: LIABILITY INSURANCE	DISC: .00		65482 57401		4,154.42	1099
13076 00001 COMCAST	20152587 27502086985714	14000163	415758	AP060414	104.51	.00	1,779.19		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 05/07/2014 DUE 06/04/2014	SEP-CHK: Y DESC: INTERNET	DISC: .00		65482 53403		104.51	1099
13076 00001 COMCAST	20152588 27501193175214	14000163	415759	AP060414	162.87	.00	1,779.19		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 05/02/2014 DUE 06/04/2014	SEP-CHK: Y DESC: INTERNET	DISC: .00		65482 53403		162.87	1099
13076 00001 COMCAST	20152590 2750251664	14000163	415761	AP060414	192.92	.00	1,779.19		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 05/14/2014 DUE 06/04/2014	SEP-CHK: Y DESC: INTERNET	DISC: .00		65482 53403		192.92	1099
13076 00001 COMCAST	20152591 283163	14000163	415762	AP060414	225.00	.00	1,779.19		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 05/05/2014 DUE 06/04/2014	SEP-CHK: Y DESC: INTERNET	DISC: .00		65482 53403		225.00	1099
13337 00000 COMPUTER ASSISTA	20152592 7292	14000662	415764	AP060414	60.00	.00	4,731.09		
CASH 00000 ACCT 10100	2014/12 DEPT 65482	INV 05/01/2014 DUE 06/04/2014	SEP-CHK: N DESC: IT SERVICES	DISC: .00		65482 53100		60.00	1099

CLERK: dcrooks BATCH: 1431

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
34104	00000 GALL'S INC.	20152593 001913695	14005081	415765	AP060414	85.71	.00	408.06		
CASH	00000 2014/12	INV 05/02/2014	SEP-CHK: N		DISC: .00		65482 52504		85.71	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152594 001925385	14005081	415766	AP060414	737.00	.00	408.06		
CASH	00000 2014/12	INV 05/06/2014	SEP-CHK: N		DISC: .00		65482 52504		737.00	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152595 001940419	14005081	415767	AP060414	135.23	.00	408.06		
CASH	00000 2014/12	INV 05/09/2014	SEP-CHK: N		DISC: .00		65482 52504		135.23	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152596 01952220	14005081	415768	AP060414	41.00	.00	408.06		
CASH	00000 2014/12	INV 05/13/2014	SEP-CHK: N		DISC: .00		65482 52504		41.00	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152597 001935183	14005081	415769	AP060414	93.00	.00	408.06		
CASH	00000 2014/12	INV 05/08/2014	SEP-CHK: N		DISC: .00		65482 52504		93.00	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
57456	00000 JMS WATERMAN, IN	20152598 048692	14000153	415770	AP060414	96.00	.00	2,709.13		
CASH	00000 2014/12	INV 05/08/2014	SEP-CHK: N		DISC: .00		65482 52502		96.00	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20152599 048840	14000153	415771	AP060414	25.00	.00	2,709.13		
CASH	00000 2014/12	INV 05/14/2014	SEP-CHK: N		DISC: .00		65482 52502		25.00	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: Water supply for GA/Pilots							
58077	00001 NEW ENGLAND OFFI	20152600 IN-0231339	14000168	415772	AP060414	287.33	.00	835.90		
CASH	00000 2014/12	INV 05/15/2014	SEP-CHK: N		DISC: .00		65482 54201		287.33	1099
ACCT	10100 DEPT 65482	DUE 06/04/2014	DESC: OFFICE PRODUCTS							

CLERK: dcrooks BATCH: 1431

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
64407	00001 PITNEY BOWES	20152601 8363111-MY14	14005134	415773	AP060414	53.51	.00	54.47		
CASH	00000 2014/12	INV 05/13/2014	SEP-CHK: N	DISC: .00			65482 52703	53.51	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: POSTAGE							
71378	00001 RICOH AMERICA'S	20152604 92397675	14000170	415776	AP060414	253.99	.00	164.49		
CASH	00000 2014/12	INV 05/09/2014	SEP-CHK: N	DISC: .00			65482 52505	253.99	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: COPIER RENTAL							
71378	00001 RICOH AMERICA'S	20152605 92349754	14000170	415777	AP060414	237.03	.00	164.49		
CASH	00000 2014/12	INV 05/05/2014	SEP-CHK: N	DISC: .00			65482 52505	237.03	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: COPIER RENTAL							
81250	00000 TASTE OF NANTUCK	20152606 5112014	14000171	415778	AP060414	3,980.15	.00	46,926.45		
CASH	00000 2014/12	INV 05/11/2014	SEP-CHK: N	DISC: .00			65482 52501	3,980.15	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20152607 5192014	14000171	415779	AP060414	315.86	.00	46,926.45		
CASH	00000 2014/12	INV 05/19/2014	SEP-CHK: N	DISC: .00			65482 52501	315.86	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: CATERING							
82085	00001 TERMINIX PROCESS	20152608 84607438	14004091	415780	AP060414	200.00	.00	400.00		
CASH	00000 2014/12	INV 04/30/2014	SEP-CHK: N	DISC: .00			65482 52411	200.00	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: GROUNDS							
82085	00001 TERMINIX PROCESS	20152609 83751018	14004091	415781	AP060414	200.00	.00	400.00		
CASH	00000 2014/12	INV 03/31/2014	SEP-CHK: N	DISC: .00			65482 52411	200.00	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: GROUNDS							
82085	00001 TERMINIX PROCESS	20152610 82866866	14004091	415782	AP060414	200.00	.00	400.00		
CASH	00000 2014/12	INV 02/28/2014	SEP-CHK: N	DISC: .00			65482 52411	200.00	1099	
ACCT	10100	DEPT 65482 DUE 06/04/2014	DESC: GROUNDS							
24 APPROVED UNPAID INVOICES						TOTAL		49,335.42		

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dcrooks | INVOICE ENTRY PROOF LIST

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CLERK: dcrooks BATCH: 1431

NEW INVOICES

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

REPORT POST TOTAL

49,335.42

CLERK: dcrooks BATCH: 1431

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	37,218.89	.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	600.00	839.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	4,296.01	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	121.00	4,535.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	1,367.94	2,775.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	491.02	-12,700.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	4,592.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	60.00	-5,968.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	685.30	-5,638.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	287.33	-2,734.
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	4,154.42	67,694.
REPORT TOTALS				49,335.42	

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 12	7						
API 65482-52504					LINE OPS UNIFORMS	276.00	
06/04/2014	W AP060414	003040	14005073	20152584	UNIFORMS		
POL 65482-52504					LINE OPS UNIFORMS		276.
06/04/2014	LIQ/INV	003040	14005073	20152584	UNIFORMS		
API 27482-54102					ENERGY:AIRPORT FUEL	37,218.89	
06/04/2014	W AP060414	004023	14000162	20152585	AVAIATION FUEL		
POL 27482-54102					ENERGY:AIRPORT FUEL		37,218.
06/04/2014	LIQ/INV	004023	14000162	20152585	AVAIATION FUEL		
API 65482-57401					INS PREM:AUTO & LIABILITY	4,154.42	
06/04/2014	W AP060414	006375	14004373	20152589	LIABILITY INSURANCE		
POL 65482-57401					INS PREM:AUTO & LIABILITY		4,154.
06/04/2014	LIQ/INV	006375	14004373	20152589	LIABILITY INSURANCE		
API 65482-53403					COMM: AIRPORT	104.51	
06/04/2014	W AP060414	013076	14000163	20152587	INTERNET		
POL 65482-53403					COMM: AIRPORT		104.
06/04/2014	LIQ/INV	013076	14000163	20152587	INTERNET		
API 65482-53403					COMM: AIRPORT	162.87	
06/04/2014	W AP060414	013076	14000163	20152588	INTERNET		
POL 65482-53403					COMM: AIRPORT		162.
06/04/2014	LIQ/INV	013076	14000163	20152588	INTERNET		
API 65482-53403					COMM: AIRPORT	192.92	
06/04/2014	W AP060414	013076	14000163	20152590	INTERNET		
POL 65482-53403					COMM: AIRPORT		192.
06/04/2014	LIQ/INV	013076	14000163	20152590	INTERNET		
API 65482-53403					COMM: AIRPORT	225.00	
06/04/2014	W AP060414	013076	14000163	20152591	INTERNET		
POL 65482-53403					COMM: AIRPORT		225.
06/04/2014	LIQ/INV	013076	14000163	20152591	INTERNET		
API 65482-53100					PROFESSIONAL SERVICES	60.00	
06/04/2014	W AP060414	013337	14000662	20152592	IT SERVICES		
POL 65482-53100					PROFESSIONAL SERVICES		60.
06/04/2014	LIQ/INV	013337	14000662	20152592	IT SERVICES		
API 65482-52504					LINE OPS UNIFORMS	85.71	
06/04/2014	W AP060414	034104	14005081	20152593	UNIFORMS		
POL 65482-52504					LINE OPS UNIFORMS		85.
06/04/2014	LIQ/INV	034104	14005081	20152593	UNIFORMS		
API 65482-52504					LINE OPS UNIFORMS	737.00	
06/04/2014	W AP060414	034104	14005081	20152594	UNIFORMS		
POL 65482-52504					LINE OPS UNIFORMS		737.
06/04/2014	LIQ/INV	034104	14005081	20152594	UNIFORMS		
API 65482-52504					LINE OPS UNIFORMS	135.23	
06/04/2014	W AP060414	034104	14005081	20152595	UNIFORMS		
POL 65482-52504					LINE OPS UNIFORMS		135.
06/04/2014	LIQ/INV	034104	14005081	20152595	UNIFORMS		
API 65482-52504					LINE OPS UNIFORMS	41.00	
06/04/2014	W AP060414	034104	14005081	20152596	UNIFORMS		
POL 65482-52504					LINE OPS UNIFORMS		41.

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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
			06/04/2014	LIQ/INV	034104	14005081	20152596	UNIFORMS			2014		
API		65482-52504						LINE OPS UNIFORMS				93.00	
			06/04/2014	W AP060414	034104	14005081	20152597	UNIFORMS					
POL		65482-52504						LINE OPS UNIFORMS		4			93.
			06/04/2014	LIQ/INV	034104	14005081	20152597	UNIFORMS			2014		
API		65482-52502						MISC PURCH:LINE OPER				96.00	
			06/04/2014	W AP060414	057456	14000153	20152598	Water supply for GA/Pilots					
POL		65482-52502						MISC PURCH:LINE OPER		4			96.
			06/04/2014	LIQ/INV	057456	14000153	20152598	Water supply for GA/Pilots2014					
API		65482-52502						MISC PURCH:LINE OPER				25.00	
			06/04/2014	W AP060414	057456	14000153	20152599	Water supply for GA/Pilots					
POL		65482-52502						MISC PURCH:LINE OPER		4			25.
			06/04/2014	LIQ/INV	057456	14000153	20152599	Water supply for GA/Pilots2014					
API		65482-54201						OFFICE SUPPLIES		Y		287.33	
			06/04/2014	W AP060414	058077	14000168	20152600	OFFICE PRODUCTS					
POL		65482-54201						OFFICE SUPPLIES		4			287.
			06/04/2014	LIQ/INV	058077	14000168	20152600	OFFICE PRODUCTS			2014		
API		65482-52703						RENT/LSE:POSTAGE METER				53.51	
			06/04/2014	W AP060414	064407	14005134	20152601	POSTAGE					
POL		65482-52703						RENT/LSE:POSTAGE METER		4			53.
			06/04/2014	LIQ/INV	064407	14005134	20152601	POSTAGE			2014		
API		65482-52505						EQUIPMENT RENTAL		Y		253.99	
			06/04/2014	W AP060414	071378	14000170	20152604	COPIER RENTAL					
POL		65482-52505						EQUIPMENT RENTAL		4			253.
			06/04/2014	LIQ/INV	071378	14000170	20152604	COPIER RENTAL			2014		
API		65482-52505						EQUIPMENT RENTAL		Y		237.03	
			06/04/2014	W AP060414	071378	14000170	20152605	COPIER RENTAL					
POL		65482-52505						EQUIPMENT RENTAL		4			237.
			06/04/2014	LIQ/INV	071378	14000170	20152605	COPIER RENTAL			2014		
API		65482-52501						MISC PURCH:FBO CATERING		Y		3,980.15	
			06/04/2014	W AP060414	081250	14000171	20152606	CATERING					
POL		65482-52501						MISC PURCH:FBO CATERING		4			3,980.
			06/04/2014	LIQ/INV	081250	14000171	20152606	CATERING			2014		
API		65482-52501						MISC PURCH:FBO CATERING		Y		315.86	
			06/04/2014	W AP060414	081250	14000171	20152607	CATERING					
POL		65482-52501						MISC PURCH:FBO CATERING		4			315.
			06/04/2014	LIQ/INV	081250	14000171	20152607	CATERING			2014		
API		65482-52411						REP&MAINT:GROUNDS				200.00	
			06/04/2014	W AP060414	082085	14004091	20152608	GROUNDS					
POL		65482-52411						REP&MAINT:GROUNDS		4			200.
			06/04/2014	LIQ/INV	082085	14004091	20152608	GROUNDS			2014		
API		65482-52411						REP&MAINT:GROUNDS				200.00	
			06/04/2014	W AP060414	082085	14004091	20152609	GROUNDS					
POL		65482-52411						REP&MAINT:GROUNDS		4			200.
			06/04/2014	LIQ/INV	082085	14004091	20152609	GROUNDS			2014		
API		65482-52411						REP&MAINT:GROUNDS				200.00	
			06/04/2014	W AP060414	082085	14004091	20152610	GROUNDS					
POL		65482-52411						REP&MAINT:GROUNDS		4			200.
			06/04/2014	LIQ/INV	082085	14004091	20152610	GROUNDS			2014		

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
EFF DATE								
GENERAL LEDGER TOTAL							49,335.42	.
API 27000-20100					WARRANTS PAYABLE			37,218.
06/04/2014	W	AP060414	B	1431				
API 65000-20100					WARRANTS PAYABLE			12,116.
06/04/2014	W	AP060414	B	1431				
POL 27000-39400					ENCUMBRANCE CONTROL			37,218.
06/04/2014	W	AP060414	B	1431				
POL 65000-39400					ENCUMBRANCES			12,116.
06/04/2014	W	AP060414	B	1431				
POL 27000-32110					RESERVE FOR ENCUMBRANCE		37,218.89	
06/04/2014	W	AP060414	B	1431				
POL 65000-32110					RESERVE FOR ENCUMBRANCE		12,116.53	
06/04/2014	W	AP060414	B	1431				
SYSTEM GENERATED ENTRIES TOTAL							49,335.42	98,670.
JOURNAL 2014/12/7 TOTAL							98,670.84	98,670.
2014 12	7							
API 27000-39300					EXPENDITURE CONTROL		37,218.89	
06/04/2014	W	AP060414	B	1431				
API 65000-39300					EXPENDIT CURRENT YEAR		12,116.53	
06/04/2014	W	AP060414	B	1431				

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
027	2014 12	7	06/04/2014	REVOLVING & RESERVE FUNDS/TOWN		
				27000-20100 WARRANTS PAYABLE		37,218.
				27000-32110 RESERVE FOR ENCUMBRANCE	37,218.89	
				27000-39300 EXPENDITURE CONTROL	37,218.89	
				27000-39400 ENCUMBRANCE CONTROL		37,218.
				FUND TOTAL	74,437.78	74,437.
065	2014 12	7	06/04/2014	AIRPORT		
				65000-20100 WARRANTS PAYABLE		12,116.
				65000-32110 RESERVE FOR ENCUMBRANCE	12,116.53	
				65000-39300 EXPENDIT CURRENT YEAR	12,116.53	
				65000-39400 ENCUMBRANCES		12,116.
				FUND TOTAL	24,233.06	24,233.

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

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|Town of Nantucket
|PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 1431

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECV'D/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
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
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		COPIER RENTAL
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
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
14004091	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00		GROUNDS
	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00		GROUNDS
14004373	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	LIABILITY INSURANCE
14005073	001	ARAMARK	1.00	0.00	0.00	1.00	6	UNIFORMS
14005081	001	GALL'S INC.	1.00	0.00	0.00	1.00	6	UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
14005134	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE

CLERK: dcrooks BATCH: 1432

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	20152611 639699	14005539	415783	AP060414	225.00	.00	.00		
CASH 00000	2014/12	INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 55101	225.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: SUBSCRIPTION							
629	00000 AMERICAN ASSOC O	20152628 639559	14005540	415802	AP060414	275.00	.00	.00		
CASH 00000	2014/12	INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 55102	275.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: MEMBERSHIP RAFTER							
2077	00000 ANY BUSINESS SYS	20152629 PCSOP12435	14005731	415803	AP060414	112.50	.00	.00		
CASH 00000	2014/12	INV 05/19/2014	SEP-CHK: N	DISC: .00			65482 53100	112.50	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: PROFESSIONAL SERVICES							
94477	00000 ASSA ABLOY ENTRA	20152631 SEI/00855055	14005545	415805	AP060414	136.88	.00	.00		
CASH 00000	2014/12	INV 05/01/2014	SEP-CHK: N	DISC: .00			65482 53303	136.88	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: SECURITY							
90334	00000 DOUGLAS BENNETT	20152643 2759	14005703	415817	AP060414	200.00	.00	.00		
CASH 00000	2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00			65482 52404	200.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: BUILDING							
12299	00000 CAPE & ISLANDS A	20152630 1429647	14005732	415804	AP060414	52.40	.00	.00		
CASH 00000	2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00			65482 53804	52.40	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: POSTAGE							
13333	00000 COMPUTER SOLUTIO	20152632 0148519	14005541	415806	AP060414	19.95	.00	.00		
CASH 00000	2014/12	INV 05/07/2014	SEP-CHK: N	DISC: .00			65482 54201	19.95	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: OFFICE SUPPLIES							
91014	00001 COUNTRY ROAD NET	20152633 2547	14005740	415807	AP060414	54.99	.00	109.98		
CASH 00000	2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00			65482 53403	54.99	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: INTERNET							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
18578 00000 DOOR CONCEPTS	20152642 28103	14005706	415816	AP060414	1,449.25	.00	.00		
CASH 00000 2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00			65482 52404	1,449.25	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: BUILDING							
28073 00001 FEDEX FREIGHT EA	20152644 264261924	14005682	415818	AP060414	213.85	.00	.00		
CASH 00000 2014/12	INV 05/05/2014	SEP-CHK: N	DISC: .00			65482 53402	213.85	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: POSTAGE							
92749 00000 LARA HANSON	20152645 51514	14005704	415819	AP060414	161.97	.00	.00		
CASH 00000 2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00			65482 52504	161.97	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: UNIFORM CLOTHING							
58204 00001 NEXTEL COMMUNICA	20152646 315516726-115	14005696	415820	AP060414	685.73	.00	.00		
CASH 00000 2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00			65482 53401	685.73	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: PHONE							
64407 00001 PITNEY BOWES	20152647 65418151514	14005684	415821	AP060414	500.00	.00	.00		
CASH 00000 2014/12	INV 05/15/2014	SEP-CHK: Y	DISC: .00			65482 53402	500.00	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: POSTAGE							
78479 00001 AHOLD FINANCIAL	20152648 467227	14005701	415822	AP060414	110.05	.00	.00		
CASH 00000 2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00			65482 52502	110.05	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: FBO WINE FEST							
81250 00000 TASTE OF NANTUCK	20152649 5202014	14000171	415823	AP060414	134.82	.00	46,791.63		
CASH 00000 2014/12	INV 05/20/2014	SEP-CHK: N	DISC: .00			65482 52501	134.82	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: CATERING							
15 APPROVED UNPAID INVOICES					TOTAL		4,332.39		
15 INVOICE(S)					REPORT POST TOTAL		4,332.39		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 12	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,649.25	-13,835.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	134.82	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	110.05	4,535.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	161.97	2,775.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	112.50	-6,080.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	136.88	6,853.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	685.73	-1,486.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	713.85	-515.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	54.99	-5,803.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	52.40	1,648.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	19.95	-2,734.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	-550.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	275.00	-741.
REPORT TOTALS				4,332.39	

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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 12	10					
API 65482-55101					BOOKS/SUBSCRIPTIONS	Y 225.00
06/04/2014	W AP060414	000629	14005539	20152611	SUBSCRIPTION	
POL 65482-55101					BOOKS/SUBSCRIPTIONS	4 225.
06/04/2014	LIQ/INV	000629	14005539	20152611	SUBSCRIPTION	2014
API 65482-55102					MEMBERSHIPS & DUES	Y 275.00
06/04/2014	W AP060414	000629	14005540	20152628	MEMBERSHIP RAFTER	
POL 65482-55102					MEMBERSHIPS & DUES	4 275.
06/04/2014	LIQ/INV	000629	14005540	20152628	MEMBERSHIP RAFTER	2014
API 65482-53100					PROFESSIONAL SERVICES	Y 112.50
06/04/2014	W AP060414	002077	14005731	20152629	PROFESSIONAL SERVICES	
POL 65482-53100					PROFESSIONAL SERVICES	4 112.
06/04/2014	LIQ/INV	002077	14005731	20152629	PROFESSIONAL SERVICES	2014
API 65482-53303					TRANS:SECURITY	136.88
06/04/2014	W AP060414	094477	14005545	20152631	SECURITY	
POL 65482-53303					TRANS:SECURITY	4 136.
06/04/2014	LIQ/INV	094477	14005545	20152631	SECURITY	2014
API 65482-52404					REP&MAINT:BUILDING	Y 200.00
06/04/2014	W AP060414	090334	14005703	20152643	BUILDING	
POL 65482-52404					REP&MAINT:BUILDING	4 200.
06/04/2014	LIQ/INV	090334	14005703	20152643	BUILDING	2014
API 65482-53804					OTHER:FREIGHT	52.40
06/04/2014	W AP060414	012299	14005732	20152630	POSTAGE	
POL 65482-53804					OTHER:FREIGHT	4 52.
06/04/2014	LIQ/INV	012299	14005732	20152630	POSTAGE	2014
API 65482-54201					OFFICE SUPPLIES	Y 19.95
06/04/2014	W AP060414	013333	14005541	20152632	OFFICE SUPPLIES	
POL 65482-54201					OFFICE SUPPLIES	4 19.
06/04/2014	LIQ/INV	013333	14005541	20152632	OFFICE SUPPLIES	2014
API 65482-53403					COMM: AIRPORT	Y 54.99
06/04/2014	W AP060414	091014	14005740	20152633	INTERNET	
POL 65482-53403					COMM: AIRPORT	4 54.
06/04/2014	LIQ/INV	091014	14005740	20152633	INTERNET	2014
API 65482-52404					REP&MAINT:BUILDING	Y 1,449.25
06/04/2014	W AP060414	018578	14005706	20152642	BUILDING	
POL 65482-52404					REP&MAINT:BUILDING	4 1,449.
06/04/2014	LIQ/INV	018578	14005706	20152642	BUILDING	2014
API 65482-53402					COMM:POSTAGE	Y 213.85
06/04/2014	W AP060414	028073	14005682	20152644	POSTAGE	
POL 65482-53402					COMM:POSTAGE	4 213.
06/04/2014	LIQ/INV	028073	14005682	20152644	POSTAGE	2014
API 65482-52504					LINE OPS UNIFORMS	161.97
06/04/2014	W AP060414	092749	14005704	20152645	UNIFORM CLOTHING	
POL 65482-52504					LINE OPS UNIFORMS	4 161.
06/04/2014	LIQ/INV	092749	14005704	20152645	UNIFORM CLOTHING	2014
API 65482-53401					COMM:TELEPHONE	Y 685.73
06/04/2014	W AP060414	058204	14005696	20152646	PHONE	
POL 65482-53401					COMM:TELEPHONE	4 685.

05/21/2014 12:16
dcrooks

Town of Nantucket
INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 12	10	06/04/2014		
65000-20100			WARRANTS PAYABLE		4,332.
65000-32110			RESERVE FOR ENCUMBRANCE	4,332.39	
65000-39300			EXPENDIT CURRENT YEAR	4,332.39	
65000-39400			ENCUMBRANCES		4,332.
			FUND TOTAL	8,664.78	8,664.

** 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
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14005539	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	SUBSCRIPTION
14005540	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	MEMBERSHIP RAFTER
14005541	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14005545	001	ASSA ABLOY ENTRANCE	1.00	0.00	1.00	0.00	0	SECURITY
14005682	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
14005684	001	PITNEY BOWES	1.00	0.00	1.00	0.00	0	POSTAGE
14005696	001	NEXTEL COMMUNICATION	1.00	0.00	1.00	0.00	0	PHONE
14005701	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	FBO WINE FEST
14005703	001	DOUGLAS BENNETT PLUM	1.00	0.00	1.00	0.00	0	BUILDING
14005704	001	LARA HANSON	1.00	0.00	1.00	0.00	0	UNIFORM CLOTHING
14005706	001	DOOR CONCEPTS	1.00	0.00	1.00	0.00	0	BUILDING
14005731	001	ANY BUSINESS SYSTEMS	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14005732	001	CAPE & ISLANDS AIR F	1.00	0.00	1.00	0.00	0	FREIGHT
14005740	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET