

12/10/2013 10:47 |Town of Nantucket
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CLERK: dcrooks BATCH: 441

NEW INVOICES

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

24550	00001 JACOBS ENGINEERI	20143170	14002998	406100	AP121813	22,045.22	.00	.00		
E2X66101-4FINAL										
CASH	00000	2014/06 INV 11/25/2013	SEP-CHK:N	DISC: .00		55485	94103	22,045.22	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	RE ALIGN WAIDEN TAXI WAY						
24550	00001 JACOBS ENGINEERI	20143172	14003000	406102	AP121813	20,989.50	.00	.00		
E2X66101-3										
CASH	00000	2014/06 INV 10/31/2013	SEP-CHK:N	DISC: .00		55485	94103	20,989.50	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	RE ALIGN AND WIDEN TAXIWAY						
24550	00001 JACOBS ENGINEERI	20143822	14002999	406761	AP121813	120,075.32	.00	.00		
E2X67300-1										
CASH	00000	2014/06 INV 10/11/2013	SEP-CHK:Y	DISC: .00		55483	94101	120,075.32	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	MASTER PLAN						
24550	00001 JACOBS ENGINEERI	20143823	14003039	406762	AP121813	52,029.25	.00	.00		
E2X67300-2										
CASH	00000	2014/06 INV 11/14/2013	SEP-CHK:Y	DISC: .00		55483	94101	52,029.25	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	AIRPORT MASTER PLAN						

4 APPROVED UNPAID INVOICES			TOTAL			215,139.29				
APPROVED PAID INVOICES										
88867	00000 VICTOR-BRANDON C	20143173	14003024	406103	AP121813	179,875.00	.00	.00	856	
325003305820131113										
CASH	00000	2014/06 INV 10/08/2013	SEP-CHK:N	DISC: .00		55485	94103	179,875.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	RE ALIGN WIDEN SOUTH APRON TA						

1 APPROVED PAID INVOICES			TOTAL			179,875.00				

5 INVOICE(S)			REPORT POST TOTAL			395,014.29				

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SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2014 6 495									
API 55485-94103					A12/2014 TAXIWAY DELTA WIDENIN	Y	22,045.22		
12/10/2013 W AP121813	024550	14002998	20143170		RE ALIGN WAIDEN TAXI WAY				
POL 55485-94103					A12/2014 TAXIWAY DELTA WIDENIN	4		22,045.	
12/10/2013 LIQ/INV	024550	14002998	20143170		RE ALIGN WAIDEN TAXI WAY 2014				
API 55485-94103					A12/2014 TAXIWAY DELTA WIDENIN	Y	20,989.50		
12/10/2013 W AP121813	024550	14003000	20143172		RE ALIGN AND WIDEN TAXIWAY				
POL 55485-94103					A12/2014 TAXIWAY DELTA WIDENIN	4		20,989.	
12/10/2013 LIQ/INV	024550	14003000	20143172		RE ALIGN AND WIDEN TAXIWAY2014				
API 55483-94101					A12/2014 AIRPORT MASTER PLAN		120,075.32		
12/10/2013 W AP121813	024550	14002999	20143822		MASTER PLAN				
POL 55483-94101					A12/2014 AIRPORT MASTER PLAN	4		120,075.	
12/10/2013 LIQ/INV	024550	14002999	20143822		MASTER PLAN 2014				
API 55483-94101					A12/2014 AIRPORT MASTER PLAN		52,029.25		
12/10/2013 W AP121813	024550	14003039	20143823		AIRPORT MASTER PLAN				
POL 55483-94101					A12/2014 AIRPORT MASTER PLAN	4		52,029.	
12/10/2013 LIQ/INV	024550	14003039	20143823		AIRPORT MASTER PLAN 2014				
API 55485-94103					A12/2014 TAXIWAY DELTA WIDENIN	Y	179,875.00		
12/10/2013 CK	85 088867	14003024	20143173		RE ALIGN WIDEN SOUTH APRON TA				
POL 55485-94103					A12/2014 TAXIWAY DELTA WIDENIN	4		179,875.	
12/10/2013 LIQ/INV	088867	14003024	20143173		RE ALIGN WIDEN SOUTH APRO2014				
GENERAL LEDGER TOTAL							395,014.29	.	
API 55000-20100					WARRANTS PAYABLE			395,014.	
12/10/2013 W AP121813	B 441								
POL 55000-39400					ENCUMBRANCE CONTROL			395,014.	
12/10/2013 W AP121813	B 441								
POL 55000-32110					RESERVE FOR ENCUMBRANCE		395,014.29		
12/10/2013 W AP121813	B 441								
SYSTEM GENERATED ENTRIES TOTAL							395,014.29	790,028.	
JOURNAL 2014/06/495 TOTAL							790,028.58	790,028.	
2014 6 495									
API 55000-39300					EXPENDITURE CONTROL		395,014.29		
12/10/2013 W AP121813	B 441								

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
055 AIRPORT TERMINAL EXPANSION	2014 6	495	12/10/2013			
55000-20100				WARRANTS PAYABLE		395,014.
55000-32110				RESERVE FOR ENCUMBRANCE	395,014.29	
55000-39300				EXPENDITURE CONTROL	395,014.29	
55000-39400				ENCUMBRANCE CONTROL		395,014.
				FUND TOTAL	790,028.58	790,028.

** 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
14002998	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	RE ALIGN WADEN TAXI WAY
14002999	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	MASTER PLAN
14003000	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	RE ALIGN AND WIDEN TAXIWAY
14003024	001	VICTOR-BRANDON CORP	1.00	0.00	1.00	0.00	0	RE ALIGN WIDEN SOUTH APRON TAXIWAY
14003039	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	AIRPORT MASTER PLAN

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NEW INVOICES

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

2077	00000 ANY BUSINESS SYS	20143175 PCSOP12267	14003032	406105	AP121813	450.00	.00	.00		
CASH 00000	2014/06	INV 10/28/2013	SEP-CHK:N	DISC: .00		65482 53100		450.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	PROFESSIONAL SERVICES						
4023	00000 ASCENT AVIATION	20143176 M115373	14003033	406106	AP121813	7,440.00	.00	.00		
CASH 00000	2014/06	INV 12/01/2013	SEP-CHK:N	DISC: .00		65482 52505		7,440.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	RENT EQUIP						
4023	00000 ASCENT AVIATION	20143177 216688	14000162	406107	AP121813	38,388.60	.00	151,889.73		
CASH 00000	2014/06	INV 11/30/2013	SEP-CHK:N	DISC: .00		27482 54102		38,388.60	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	AVAIATION FUEL						
6345	00000 BARTLETTS OCEAN	20143178 09009336	14003034	406108	AP121813	831.63	.00	.00		
CASH 00000	2014/06	INV 11/26/2013	SEP-CHK:N	DISC: .00		65482 52502		831.63	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	WREATH						
13333	00000 COMPUTER SOLUTIO	20143179 0144739	14002995	406109	AP121813	622.85	.00	.00		
CASH 00000	2014/06	INV 11/22/2013	SEP-CHK:N	DISC: .00		65482 54201		622.85	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	OFFICE SUPPLIES						
520	00000 DON ALLEN AUTO S	20143174 51849	14000159	406104	AP121813	29.00	.00	4,772.79		
CASH 00000	2014/06	INV 11/08/2013	SEP-CHK:N	DISC: .00		65482 52405		29.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	EQUIPMENT SUPPLIES						
21987	00000 EARLE & SULLIVAN	20143180 1216	14003038	406110	AP121813	1,390.00	.00	.00		
CASH 00000	2014/06	INV 11/25/2013	SEP-CHK:N	DISC: .00		55129 92040		1,390.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	GA BLDG\ADM						
34104	00000 GALL'S INC.	20143181 001243424	14003005	406111	AP121813	64.00	.00	.00		
CASH 00000	2014/06	INV 11/15/2013	SEP-CHK:N	DISC: .00		65482 52504		64.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	UNION CLOTHING						

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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.	20143182 001227327	14003005	406112	AP121813	110.45	.00	.00		
CASH	00000	2014/06 INV 11/11/2013	SEP-CHK:N	DISC: .00		65482 52504		110.45	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	UNION CLOTHING						
90853	00000 KARBERG, NOAH	20143183 112613	14003047	406113	AP121813	608.07	.00	.00		
CASH	00000	2014/06 INV 11/26/2013	SEP-CHK:N	DISC: .00		65482 57101		608.07	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	TRAVEL						
94271	00000 KEVIN CONRAD HEA	20143184 4118	14003051	406114	AP121813	1,460.00	.00	.00		
CASH	00000	2014/06 INV 11/22/2013	SEP-CHK:N	DISC: .00		65482 52404		1,460.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING						
58204	00001 NEXTEL COMMUNICA	20143185 315516726-109	14003045	406115	AP121813	692.34	.00	.00		
CASH	00000	2014/06 INV 11/12/2013	SEP-CHK:N	DISC: .00		65482 53401		692.34	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	PHONE						
64473	00000 PLUMBERS' SUPPLY	20143186 8434655-00	14003018	406116	AP121813	68.04	.00	.03		
CASH	00000	2014/06 INV 07/08/2013	SEP-CHK:N	DISC: .00		65482 52404		68.04	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING						
64473	00000 PLUMBERS' SUPPLY	20143187 8434655-01	14003018	406117	AP121813	191.25	.00	.03		
CASH	00000	2014/06 INV 07/02/2013	SEP-CHK:N	DISC: .00		65482 52404		191.25	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING						
64473	00000 PLUMBERS' SUPPLY	20143188 8442030-00	14003018	406118	AP121813	584.00	.00	.03		
CASH	00000	2014/06 INV 07/24/2013	SEP-CHK:N	DISC: .00		65482 52404		584.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING						
64473	00000 PLUMBERS' SUPPLY	20143189 8439952-00	14003018	406119	AP121813	151.32	.00	.03		
CASH	00000	2014/06 INV 07/09/2013	SEP-CHK:N	DISC: .00		65482 52404		151.32	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING						

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NEW INVOICES

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

64473	00000	PLUMBERS' SUPPLY	20143190	14003018	406120	AP121813	19.33	.00	.03		
8441846-00											
CASH	00000	2014/06	INV 07/11/2013	SEP-CHK:N	DISC: .00		65482	52404	19.33	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000	PLUMBERS' SUPPLY	20143191	14003018	406121	AP121813	237.80	.00	.03		
8443273-00											
CASH	00000	2014/06	INV 07/24/2013	SEP-CHK:N	DISC: .00		65482	52404	237.80	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000	PLUMBERS' SUPPLY	20143192	14003018	406122	AP121813	3.32	.00	.03		
8430618-00											
CASH	00000	2014/06	INV 07/03/2013	SEP-CHK:N	DISC: .00		65482	52404	3.32	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000	PLUMBERS' SUPPLY	20143193	14003018	406123	AP121813	52.39	.00	.03		
8445221-00											
CASH	00000	2014/06	INV 08/15/2013	SEP-CHK:N	DISC: .00		65482	52404	52.39	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000	PLUMBERS' SUPPLY	20143194	14003018	406124	AP121813	388.26	.00	.03		
8447676-00											
CASH	00000	2014/06	INV 10/08/2013	SEP-CHK:N	DISC: .00		65482	52404	388.26	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000	PLUMBERS' SUPPLY	20143195	14003018	406125	AP121813	362.20	.00	.03		
8447540-00											
CASH	00000	2014/06	INV 09/18/2013	SEP-CHK:N	DISC: .00		65482	52404	362.20	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000	PLUMBERS' SUPPLY	20143196	14003018	406126	AP121813	38.64	.00	.03		
8447540-01											
CASH	00000	2014/06	INV 09/25/2013	SEP-CHK:N	DISC: .00		65482	52404	38.64	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000	PLUMBERS' SUPPLY	20143197	14003018	406127	AP121813	1,010.01	.00	.03		
8451424-00											
CASH	00000	2014/06	INV 11/19/2013	SEP-CHK:N	DISC: .00		65482	52404	1,010.01	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						

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NEW INVOICES

DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
64473	00000 PLUMBERS' SUPPLY	20143198 8452477-00	14003018	406128	AP121813	164.82	.00	.03		
CASH 00000	2014/06	INV 11/26/2013	SEP-CHK:N	DISC: .00		65482 52404		164.82	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
64473	00000 PLUMBERS' SUPPLY	20143199 8452288-00	14003018	406129	AP121813	61.59	.00	.03		
CASH 00000	2014/06	INV 11/19/2013	SEP-CHK:N	DISC: .00		65482 52404		61.59	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						
81250	00000 TASTE OF NANTUCK	20143200 112613	14000171	406130	AP121813	289.97	.00	6,129.90		
CASH 00000	2014/06	INV 11/26/2013	SEP-CHK:N	DISC: .00		65482 52501		289.97	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	CATERING						
81250	00000 TASTE OF NANTUCK	20143201 112713	14000171	406131	AP121813	2,946.65	.00	6,129.90		
CASH 00000	2014/06	INV 11/27/2013	SEP-CHK:N	DISC: .00		65482 52501		2,946.65	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	CATERING 1127-	120113					
90906	00000 TIME CLOCKS UNLI	20143202 1629	14000177	406132	AP121813	74.00	.00	1,068.00		
CASH 00000	2014/06	INV 12/01/2013	SEP-CHK:N	DISC: .00		65482 54201		74.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	TIME CLOCKS						
82336	00000 TOWN OF NANTUCKE	20143203 201405	14000173	406133	AP121813	20,833.33	.00	187,500.01		
CASH 00000	2014/06	INV 12/02/2013	SEP-CHK:N	DISC: .00		65482 53157		20,833.33	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	FY 2014 LEO						
30 APPROVED UNPAID INVOICES						TOTAL	79,563.86			
30 INVOICE(S)						REPORT POST TOTAL	79,563.86			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 06	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	38,388.60	1,203,439.
	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,390.00	219,724.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	4,792.97	39,760.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	29.00	31,753.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	3,236.62	40,000.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	831.63	16,144.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	174.45	12,699.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	20,476.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	450.00	70,890.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	-61,666.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	692.34	11,745.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	696.85	3,890.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	608.07	11,992.
REPORT TOTALS				79,563.86	

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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 6 270										
API 65482-53100						PROFESSIONAL SERVICES		450.00		
12/03/2013 W AP121813		002077	14003032	20143175		PROFESSIONAL SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES	4		450.	
12/03/2013 LIQ/INV		002077	14003032	20143175		PROFESSIONAL SERVICES	2014			
API 65482-52505						EQUIPMENT RENTAL		7,440.00		
12/03/2013 W AP121813		004023	14003033	20143176		RENT EQUIP				
POL 65482-52505						EQUIPMENT RENTAL	4		7,440.	
12/03/2013 LIQ/INV		004023	14003033	20143176		RENT EQUIP	2014			
API 27482-54102						ENERGY:AIRPORT FUEL		38,388.60		
12/03/2013 W AP121813		004023	14000162	20143177		AVAIATION FUEL				
POL 27482-54102						ENERGY:AIRPORT FUEL	4		38,388.	
12/03/2013 LIQ/INV		004023	14000162	20143177		AVAIATION FUEL	2014			
API 65482-52502						MISC PURCH:LINE OPER		831.63		
12/03/2013 W AP121813		006345	14003034	20143178		WREATH				
POL 65482-52502						MISC PURCH:LINE OPER	4		831.	
12/03/2013 LIQ/INV		006345	14003034	20143178		WREATH	2014			
API 65482-54201						OFFICE SUPPLIES		622.85		
12/03/2013 W AP121813		013333	14002995	20143179		OFFICE SUPPLIES				
POL 65482-54201						OFFICE SUPPLIES	4		622.	
12/03/2013 LIQ/INV		013333	14002995	20143179		OFFICE SUPPLIES	2014			
API 65482-52405						REP&MAINT:EQUIPMENT		29.00		
12/03/2013 W AP121813		000520	14000159	20143174		EQUIPMENT SUPPLIES				
POL 65482-52405						REP&MAINT:EQUIPMENT	4		29.	
12/03/2013 LIQ/INV		000520	14000159	20143174		EQUIPMENT SUPPLIES	2014			
API 55129-92040						A12/2012 ADM BLDG & FURNISH		1,390.00		
12/03/2013 W AP121813		021987	14003038	20143180		GA BLDG\ADM				
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		1,390.	
12/03/2013 LIQ/INV		021987	14003038	20143180		GA BLDG\ADM	2014			
API 65482-52504						LINE OPS UNIFORMS		64.00		
12/03/2013 W AP121813		034104	14003005	20143181		UNION CLOTHING				
POL 65482-52504						LINE OPS UNIFORMS	4		64.	
12/03/2013 LIQ/INV		034104	14003005	20143181		UNION CLOTHING	2014			
API 65482-52504						LINE OPS UNIFORMS		110.45		
12/03/2013 W AP121813		034104	14003005	20143182		UNION CLOTHING				
POL 65482-52504						LINE OPS UNIFORMS	4		110.	
12/03/2013 LIQ/INV		034104	14003005	20143182		UNION CLOTHING	2014			
API 65482-57101						IN-STATE:MISC TRAVEL		608.07		
12/03/2013 W AP121813		090853	14003047	20143183		TRAVEL				
POL 65482-57101						IN-STATE:MISC TRAVEL	4		608.	
12/03/2013 LIQ/INV		090853	14003047	20143183		TRAVEL	2014			
API 65482-52404						REP&MAINT:BUILDING		1,460.00		
12/03/2013 W AP121813		094271	14003051	20143184		BUILDING				
POL 65482-52404						REP&MAINT:BUILDING	4		1,460.	
12/03/2013 LIQ/INV		094271	14003051	20143184		BUILDING	2014			
API 65482-53401						COMM:TELEPHONE		692.34		
12/03/2013 W AP121813		058204	14003045	20143185		PHONE				
POL 65482-53401						COMM:TELEPHONE	4		692.	

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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			
	12/03/2013	LIQ/INV	058204	14003045	20143185	PHONE	2014		
API 65482-52404						REP&MAINT:BUILDING		68.04	
	12/03/2013	W AP121813	064473	14003018	20143186	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		68.
	12/03/2013	LIQ/INV	064473	14003018	20143186	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		191.25	
	12/03/2013	W AP121813	064473	14003018	20143187	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		191.
	12/03/2013	LIQ/INV	064473	14003018	20143187	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		584.00	
	12/03/2013	W AP121813	064473	14003018	20143188	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		584.
	12/03/2013	LIQ/INV	064473	14003018	20143188	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		151.32	
	12/03/2013	W AP121813	064473	14003018	20143189	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		151.
	12/03/2013	LIQ/INV	064473	14003018	20143189	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		19.33	
	12/03/2013	W AP121813	064473	14003018	20143190	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		19.
	12/03/2013	LIQ/INV	064473	14003018	20143190	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		237.80	
	12/03/2013	W AP121813	064473	14003018	20143191	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		237.
	12/03/2013	LIQ/INV	064473	14003018	20143191	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		3.32	
	12/03/2013	W AP121813	064473	14003018	20143192	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		3.
	12/03/2013	LIQ/INV	064473	14003018	20143192	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		52.39	
	12/03/2013	W AP121813	064473	14003018	20143193	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		52.
	12/03/2013	LIQ/INV	064473	14003018	20143193	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		388.26	
	12/03/2013	W AP121813	064473	14003018	20143194	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		388.
	12/03/2013	LIQ/INV	064473	14003018	20143194	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		362.20	
	12/03/2013	W AP121813	064473	14003018	20143195	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		362.
	12/03/2013	LIQ/INV	064473	14003018	20143195	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		38.64	
	12/03/2013	W AP121813	064473	14003018	20143196	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		38.
	12/03/2013	LIQ/INV	064473	14003018	20143196	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		1,010.01	
	12/03/2013	W AP121813	064473	14003018	20143197	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		1,010.
	12/03/2013	LIQ/INV	064473	14003018	20143197	BUILDING	2014		

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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					
API 65482-52404						REP&MAINT:BUILDING		164.82	
12/03/2013	W AP121813	064473	14003018	20143198		BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		164.
12/03/2013	LIQ/INV	064473	14003018	20143198		BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		61.59	
12/03/2013	W AP121813	064473	14003018	20143199		BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		61.
12/03/2013	LIQ/INV	064473	14003018	20143199		BUILDING	2014		
API 65482-52501						MISC PURCH:FBO CATERING		289.97	
12/03/2013	W AP121813	081250	14000171	20143200		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		289.
12/03/2013	LIQ/INV	081250	14000171	20143200		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING		2,946.65	
12/03/2013	W AP121813	081250	14000171	20143201		CATERING 1127- 120113			
POL 65482-52501						MISC PURCH:FBO CATERING	4		2,946.
12/03/2013	LIQ/INV	081250	14000171	20143201		CATERING 1127- 120113	2014		
API 65482-54201						OFFICE SUPPLIES		74.00	
12/03/2013	W AP121813	090906	14000177	20143202		TIME CLOCKS			
POL 65482-54201						OFFICE SUPPLIES	4		74.
12/03/2013	LIQ/INV	090906	14000177	20143202		TIME CLOCKS	2014		
API 65482-53157						POLICE PROTECTION SERVICES	Y	20,833.33	
12/03/2013	W AP121813	082336	14000173	20143203		FY 2014 LEO			
POL 65482-53157						POLICE PROTECTION SERVICES	4		20,833.
12/03/2013	LIQ/INV	082336	14000173	20143203		FY 2014 LEO	2014		
GENERAL LEDGER TOTAL								79,563.86	.
API 27000-20100						WARRANTS PAYABLE			38,388.
12/03/2013	W AP121813	B	442						
API 55000-20100						WARRANTS PAYABLE			1,390.
12/03/2013	W AP121813	B	442						
API 65000-20100						WARRANTS PAYABLE			39,785.
12/03/2013	W AP121813	B	442						
POL 27000-39400						ENCUMBRANCE CONTROL			38,388.
12/03/2013	W AP121813	B	442						
POL 55000-39400						ENCUMBRANCE CONTROL			1,390.
12/03/2013	W AP121813	B	442						
POL 65000-39400						ENCUMBRANCES			39,785.
12/03/2013	W AP121813	B	442						
POL 27000-32110						RESERVE FOR ENCUMBRANCE		38,388.60	
12/03/2013	W AP121813	B	442						
POL 55000-32110						RESERVE FOR ENCUMBRANCE		1,390.00	
12/03/2013	W AP121813	B	442						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		39,785.26	
12/03/2013	W AP121813	B	442						
SYSTEM GENERATED ENTRIES TOTAL								79,563.86	159,127.

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YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT			REF 1	REF 2	REF 3	LINE DESC			
EFF DATE	JNL DESC								
							-----	-----	
JOURNAL 2014/06/270							TOTAL	159,127.72	159,127.
2014	6	270							
API 27000-39300					EXPENDITURE CONTROL		38,388.60		
12/03/2013	W	AP121813	B	442					
API 55000-39300					EXPENDITURE CONTROL		1,390.00		
12/03/2013	W	AP121813	B	442					
API 65000-39300					EXPENDIT CURRENT YEAR		39,785.26		
12/03/2013	W	AP121813	B	442					

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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT				ACCOUNT DESCRIPTION		
027	2014	6	270	12/03/2013		
27000-20100				WARRANTS PAYABLE		38,388.
27000-32110				RESERVE FOR ENCUMBRANCE	38,388.60	
27000-39300				EXPENDITURE CONTROL	38,388.60	
27000-39400				ENCUMBRANCE CONTROL		38,388.
				FUND TOTAL	76,777.20	76,777.
055	2014	6	270	12/03/2013		
55000-20100				WARRANTS PAYABLE		1,390.
55000-32110				RESERVE FOR ENCUMBRANCE	1,390.00	
55000-39300				EXPENDITURE CONTROL	1,390.00	
55000-39400				ENCUMBRANCE CONTROL		1,390.
				FUND TOTAL	2,780.00	2,780.
065	2014	6	270	12/03/2013		
65000-20100				WARRANTS PAYABLE		39,785.
65000-32110				RESERVE FOR ENCUMBRANCE	39,785.26	
65000-39300				EXPENDIT CURRENT YEAR	39,785.26	
65000-39400				ENCUMBRANCES		39,785.
				FUND TOTAL	79,570.52	79,570.

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

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CLERK: dcrooks BATCH: 442

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000159	001	DON ALLEN AUTO SERV.	1.00	0.00	0.00	1.00	8	EQUIPMENT SUPPLIES
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	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
14000173	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	FY 2014 LEO
14000177	001	TIME CLOCKS UNLIMITE	1.00	0.00	0.00	1.00	8	TIME CLOCKS
14002995	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14003005	001	GALL'S INC.	1.00	1.00	0.00	0.00	0	UNION CLOTHING
	001	GALL'S INC.	1.00	0.00	1.00	0.00		UNION CLOTHING
14003018	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	6	BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		BUILDING
14003032	001	ANY BUSINESS SYSTEMS	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14003033	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	RENT EQUIP
14003034	001	BARTLETTS OCEAN VIEW	1.00	0.00	1.00	0.00	0	WREATH
14003038	001	EARLE & SULLIVAN, IN	1.00	0.00	1.00	0.00	0	GA BLDG\ADM
14003045	001	NEXTEL COMMUNICATION	1.00	0.00	1.00	0.00	0	PHONE
14003047	001	KARBERG, NOAH	1.00	0.00	1.00	0.00	0	TRAVEL
14003051	001	KEVIN CONRAD HEATING	1.00	0.00	1.00	0.00	0	BUILDING

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Town of Nantucket
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NEW INVOICES

CLERK: dcrooks	BATCH: 454	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ER
2017	00001 AMSAN NEW ENGLAN	20143581 300457744	14000161	406514	AP121813	40.82	.00	7,479.39	
								65482 54501	40.82 1099
CASH 00000	2014/06	INV 11/21/2013	SEP-CHK:N	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC CUSTODIAL SUPPLIES			43,351.12	.00	108,538.61	
4023	00000 ASCENT AVIATION	20143582 215973	14000162	406515	AP121813				
								27482 54102	43,351.12 1099
CASH 00000	2014/06	INV 11/30/2013	SEP-CHK:N	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC AVAATION FUEL			27.93	.00	4,759.89	
6375	00000 BAYNES ELECTRIC	20143584 S2175410001	14000301	406517	AP121813				
								65482 52404	27.93 1099
CASH 00000	2014/06	INV 11/21/2013	SEP-CHK:N	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC BUILDING			139.84	.00	4,759.89	
6375	00000 BAYNES ELECTRIC	20143585 S2176412001	14000301	406518	AP121813				
								65482 52404	139.84 1099
CASH 00000	2014/06	INV 11/29/2013	SEP-CHK:N	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC BUILDING			104.95	.00	351.05	
13076	00001 COMCAST	20143586 2750134332112413	14000163	406519	AP121813				
								65482 53403	104.95 1099
CASH 00000	2014/06	INV 11/24/2013	SEP-CHK:Y	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC INTERNET			5.67	.00	312,401.26	
57398	00000 NATIONAL GRID	20143590 29015112513	14000167	406523	AP121813				
								65482 52101	5.67 1099
CASH 00000	2014/06	INV 11/25/2013	SEP-CHK:N	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC ELECTRIC			46.18	.00	2,631.99	
58077	00001 NEW ENGLAND OFFI	20143588 IN-0171558	14000168	406521	AP121813				
								65482 54201	46.18 109
CASH 00000	2014/06	INV 12/05/2013	SEP-CHK:N	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC OFFICE PRODUCTS			89.99	.00	2,631.99	
58077	00001 NEW ENGLAND OFFI	20143589 IN-0171762	14000168	406522	AP121813				
								65482 54201	89.99 10
CASH 00000	2014/06	INV 12/05/2013	SEP-CHK:N	DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC OFFICE PRODUCTS						

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NEW INVOICES

CLERK: dcrooks	BATCH: 454	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
VENDOR REMIT NAME										
71378	00001	RICOH AMERICA'S	20143592	14001612	406526	AP121813	213.12	.00	3,755.58	
		91245735								
CASH 00000	2014/06	INV 11/22/2013								
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	POSTAGE	SEP-CHK:N	DISC: .00				
							65482	52703		213.12 1099
81250	00000	TASTE OF NANTUCK	20143594	14000171	406528	AP121813	553.19	.00	5,384.21	
		120513								
CASH 00000	2014/06	INV 12/05/2013								
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	CATERING	SEP-CHK:N	DISC: .00				
							65482	52501		553.19 1099
81250	00000	TASTE OF NANTUCK	20143595	14000171	406529	AP121813	192.50	.00	5,384.21	
		12313								
CASH 00000	2014/06	INV 12/03/2013								
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	CATERING	SEP-CHK:N	DISC: .00				
							65482	52501		192.50 1099
TOTAL						44,765.31				
11 APPROVED UNPAID INVOICES										
11 INVOICE(S)										
REPORT POST TOTAL						44,765.31				

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CLERK: dcrooks BATCH: 454

YR/PER ORG		ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014	06	27482	027 -0400-0482-00-0000-54102	43,351.12	1,203,439.
		65482	065 -0400-0482-00-0000-52101	5.67	26,055.
		65482	065 -0400-0482-00-0000-52404	167.77	39,760.
		65482	065 -0400-0482-00-0000-52501	745.69	40,000.
		65482	065 -0400-0482-00-0000-52703	213.12	7,021.
		65482	065 -0400-0482-00-0000-53403	104.95	2,985.
		65482	065 -0400-0482-00-0000-54201	136.17	3,890.
		65482	065 -0400-0482-00-0000-54501	40.82	24,911.
REPORT TOTALS				44,765.31	

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Town of Nantucket
INVOICE ENTRY PROOF LIST

YEAR PER JNL
SRC ACCOUNT

REF 1 REF 2 REF 3

ACCOUNT DESC
LINE DESC

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CRED

API 27000-20100
12/06/2013 W AP121813 B 454
API 65000-20100
12/06/2013 W AP121813 B 454
POL 27000-39400
12/06/2013 W AP121813 B 454
POL 65000-39400
12/06/2013 W AP121813 B 454
POL 27000-32110
12/06/2013 W AP121813 B 454
POL 65000-32110
12/06/2013 W AP121813 B 454

WARRANTS PAYABLE

43,351.

1,414.

WARRANTS PAYABLE

43,351.

ENCUMBRANCE CONTROL

1,414.

ENCUMBRANCES

43,351.12

RESERVE FOR ENCUMBRANCE

1,414.19

RESERVE FOR ENCUMBRANCE

44,765.31

89,530.

SYSTEM GENERATED ENTRIES TOTAL

89,530.62

89,530.

JOURNAL 2014/06/385 TOTAL

43,351.12

EXPENDITURE CONTROL

1,414.19

EXPENDIT CURRENT YEAR

2014 6 385

API 27000-39300
12/06/2013 W AP121813 B 454
API 65000-39300
12/06/2013 W AP121813 B 454

Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

PO	LN	VENDOR

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
								CUSTODIAL SUPPLIES
						1.00	8	
			1.00	0.00	0.00			
						1.00	8	AVAIATION FUEL
			1.00	0.00	0.00			
						1.00	8	INTERNET
			1.00	0.00	0.00			
						1.00	8	ELECTRIC
			1.00	0.00	0.00			
						1.00	8	OFFICE PRODUCTS
						1.00		OFFICE PRODUCTS
			1.00	0.00	0.00			
						1.00	8	CATERING
			1.00	0.00	0.00			
						1.00		CATERING
			1.00	0.00	0.00			
						1.00	8	BUILDING
			1.00	0.00	0.00			
						1.00		BUILDING
			1.00	0.00	0.00			
						1.00	8	POSTAGE
			1.00	0.00	0.00			
						1.00		
			1.00	0.00	0.00			

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CLERK: dcrooks BATCH: 455

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	20143604 26249	14000164	406538	AP121813	326.25	.00	39,735.46		
CASH 00000	2014/06	INV 11/08/2013		SEP-CHK:N	DISC: .00		65482 52103	326.25	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						
38095	00000 HARBOR FUEL OIL	20143605 26324	14000164	406541	AP121813	320.63	.00	39,735.46		
CASH 00000	2014/06	INV 11/12/2013		SEP-CHK:N	DISC: .00		65482 52103	320.63	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						
38095	00000 HARBOR FUEL OIL	20143606 26827	14000164	406543	AP121813	434.18	.00	39,735.46		
CASH 00000	2014/06	INV 11/15/2013		SEP-CHK:N	DISC: .00		65482 52103	434.18	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						
38095	00000 HARBOR FUEL OIL	20143607 27018	14000164	406544	AP121813	217.54	.00	39,735.46		
CASH 00000	2014/06	INV 11/19/2013		SEP-CHK:N	DISC: .00		65482 52103	217.54	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						
38095	00000 HARBOR FUEL OIL	20143608 27293	14000164	406545	AP121813	269.01	.00	39,735.46		
CASH 00000	2014/06	INV 11/22/2013		SEP-CHK:N	DISC: .00		65482 52103	269.01	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						
38095	00000 HARBOR FUEL OIL	20143609 27502	14000164	406546	AP121813	493.25	.00	39,735.46		
CASH 00000	2014/06	INV 11/26/2013		SEP-CHK:N	DISC: .00		65482 52103	493.25	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						
38095	00000 HARBOR FUEL OIL	20143610 27722	14000164	406547	AP121813	286.30	.00	39,735.46		
CASH 00000	2014/06	INV 11/26/2013		SEP-CHK:N	DISC: .00		65482 52103	286.30	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						
38095	00000 HARBOR FUEL OIL	20143611 26332	14000164	406548	AP121813	219.19	.00	39,735.46		
CASH 00000	2014/06	INV 11/12/2013		SEP-CHK:N	DISC: .00		65482 52103	219.19	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013		DESC OIL						

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NEW INVOICES

CLERK: dcrooks BATCH: 455

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20143612 27515	14000164	406549	AP121813	263.47	.00	39,735.46		
								263.47	1099	
CASH 00000	2014/06	INV 11/26/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC OIL					
38095	00000 HARBOR FUEL OIL	20143613 110813	14000164	406550	AP121813	147.12	.00	39,735.46		
								147.12	1099	
CASH 00000	2014/06	INV 11/08/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC OIL					
38095	00000 HARBOR FUEL OIL	20143614 26713	14000164	406551	AP121813	160.65	.00	39,735.46		
								160.65	1099	
CASH 00000	2014/06	INV 11/14/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC OIL					
38095	00000 HARBOR FUEL OIL	20143615 27209	14000164	406552	AP121813	159.37	.00	39,735.46		
								159.37	1099	
CASH 00000	2014/06	INV 11/21/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC OIL					
51410	00001 MARINE HOME CENT	20143596 5130606	14000166	406530	AP121813	595.45	.00	1,409.06		
								595.45	1099	
CASH 00000	2014/06	INV 11/15/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC BUILDING SUPPLIES					
51410	00001 MARINE HOME CENT	20143597 5131467	14000166	406531	AP121813	70.00	.00	1,409.06		
								70.00	1099	
CASH 00000	2014/06	INV 11/15/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC BUILDING SUPPLIES					
51410	00001 MARINE HOME CENT	20143598 5135841	14000166	406532	AP121813	57.14	.00	1,409.06		
								57.14	1099	
CASH 00000	2014/06	INV 11/21/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC BUILDING SUPPLIES					
51410	00001 MARINE HOME CENT	20143599 5137228	14000166	406533	AP121813	399.75	.00	1,409.06		
								399.75	1099	
CASH 00000	2014/06	INV 11/22/2013			SEP-CHK:N DISC: .00					
ACCT 10100	DEPT 65482	DUE 12/18/2013			DESC BUILDING SUPPLIES					

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
51410	00001 MARINE HOME CENT	20143600	14000166	406534	AP121813	157.76	.00	1,409.06		
		5137649								
CASH	00000	2014/06 INV 11/22/2013		SEP-CHK:N	DISC: .00		65482 52404	157.76	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING SUPPLIES						
51410	00001 MARINE HOME CENT	20143601	14000166	406535	AP121813	9.00	.00	1,409.06		
		5139656								
CASH	00000	2014/06 INV 11/22/2013		SEP-CHK:N	DISC: .00		65482 52404	9.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING SUPPLIES						
51410	00001 MARINE HOME CENT	20143602	14000166	406536	AP121813	41.90	.00	1,409.06		
		5143213								
CASH	00000	2014/06 INV 11/29/2013		SEP-CHK:N	DISC: .00		65482 52404	41.90	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING SUPPLIES						
51410	00001 MARINE HOME CENT	20143603	14000166	406537	AP121813	46.96	.00	1,409.06		
		5143223								
CASH	00000	2014/06 INV 11/29/2013		SEP-CHK:N	DISC: .00		65482 52404	46.96	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	BUILDING SUPPLIES						
20 APPROVED UNPAID INVOICES						TOTAL	4,674.92			
20 INVOICE(S)						REPORT POST TOTAL	4,674.92			

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CLERK: dcrooks BATCH: 455

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 06	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	3,296.96	3,960.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,377.96	39,760.
REPORT TOTALS				4,674.92	

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Town of Nantucket
INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CRED
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143615	OIL		2014	595.45	595.
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143596	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143596	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014	70.00	70.
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143597	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143597	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014	57.14	57.
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143597	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143598	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014	399.75	399.
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143598	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143599	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014	157.76	157.
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143599	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143600	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014	9.00	9
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143600	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143601	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014	41.90	41.
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143601	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143602	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014	46.96	
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143602	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
12/06/2013	LIQ/INV	API 65482-52404	12/06/2013	W API21813	051410	14000166	20143603	REP&MAINT:BUILDING	BUILDING SUPPLIES	2014		
12/06/2013	LIQ/INV	POL 65482-52404	12/06/2013	W API21813	051410	14000166	20143603	REP&MAINT:BUILDING	BUILDING SUPPLIES	4		
GENERAL LEDGER TOTAL											4,674.92	
WARRANTS PAYABLE												4,
ENCUMBRANCES												4
RESERVE FOR ENCUMBRANCE											4,674.92	
SYSTEM GENERATED ENTRIES TOTAL											4,674.92	
TOTAL											9,349.84	

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Town of Nantucket
INVOICE ENTRY PROOF LIST

				T OB	DEBIT	CRED
YEAR PER	JNL			ACCOUNT DESC		
SRC ACCOUNT		REF 1	REF 2	LINE DESC		
EFF DATE	JNL DESC					
2014 6	386					
API 65000-39300						
12/06/2013 W	API21813 B	455		EXPENDIT CURRENT YEAR	4,674.92	

Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

CLERK: dcrooks BATCH: 455

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12/09/2013 15:12 |Town of Nantucket
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CLERK: dcrooks BATCH: 464

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20143760 0484912613	14000174	406698	AP121813	47.50	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		47.50	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
89135	00001 WANNACOMET WATER	20143761 0493812613	14000174	406699	AP121813	412.50	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		412.50	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
89135	00001 WANNACOMET WATER	20143762 0532112613	14000174	406700	AP121813	109.25	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		109.25	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
89135	00001 WANNACOMET WATER	20143763 0569812613	14000174	406702	AP121813	17.50	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		17.50	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
89135	00001 WANNACOMET WATER	20143766 0542012613	14000174	406704	AP121813	24.50	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		24.50	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
89135	00001 WANNACOMET WATER	20143768 0222312613	14000174	406706	AP121813	104.50	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		104.50	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
89135	00001 WANNACOMET WATER	20143769 554312613	14000174	406707	AP121813	64.00	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		64.00	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
89135	00001 WANNACOMET WATER	20143770 544412613	14000174	406708	AP121813	17.50	.00	8,465.58		
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105		17.50	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 06 65482		065 -0400-0482-00-0000-52105	UTILITY:WATER	1,588.00	476.
REPORT TOTALS				1,588.00	

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CRED

1,588.

12/09/2013 W AP121813 B 464

1,588.

12/09/2013 W AP121813 B 464

1,588.00

12/09/2013 W AP121813 B 464

3,176.

3,176.

2014 6 477

1,588.00

12/09/2013 W AP121813 B 464

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| PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
APPROVED PAID INVOICES									
2077 00000 ANY BUSINESS SYS	20143825	14003059	406764	AP121813	1,317.60	.00	.00		
13387									
CASH 00000 2014/06 INV 12/03/2013	SEP-CHK:N DISC: .00				65482 54201		1,317.60	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC OFFICE SUPPLIES								
6375 00000 BAYNES ELECTRIC	20143826	14000301	406765	AP121813	3,522.90	.00	1,236.99		
S2133673001									
CASH 00000 2014/06 INV 11/01/2013	SEP-CHK:N DISC: .00				65482 52404		3,522.90	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC BUILDING								
90334 00000 DOUGLAS BENNETT	20143827	14003075	406766	AP121813	200.00	.00	.00		
2644									
CASH 00000 2014/06 INV 11/25/2013	SEP-CHK:N DISC: .00				65482 52404		200.00	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC BUILDING								
13076 00001 COMCAST	20143831	14000163	406770	AP121813	161.40	.00	189.65		
275011931712213									
CASH 00000 2014/06 INV 12/02/2013	SEP-CHK:Y DISC: .00				65482 53403		161.40	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC INTERNET								
13337 00000 COMPUTER ASSISTA	20143828	14000662	406767	AP121813	77.91	.00	24,897.09		
7018									
CASH 00000 2014/06 INV 12/09/2013	SEP-CHK:N DISC: .00				65482 53100		77.91	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC IT SERVICES								
13337 00000 COMPUTER ASSISTA	20143829	14000662	406768	AP121813	2,610.00	.00	24,897.09		
7017									
CASH 00000 2014/06 INV 12/09/2013	SEP-CHK:N DISC: .00				65482 53100		2,610.00	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC IT SERVICES								
520 00000 DON ALLEN AUTO S	20143824	14000159	406763	AP121813	555.57	.00	4,217.22		
107857									
CASH 00000 2014/06 INV 11/17/2013	SEP-CHK:N DISC: .00				65482 52405		555.57	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC EQUIPMENT SUPPLIES								
28073 00001 FEDEX FREIGHT EA	20143830	14003062	406769	AP121813	178.16	.00	.00		
248275856									
CASH 00000 2014/06 INV 12/02/2013	SEP-CHK:N DISC: .00				65482 54302		178.16	1099	
ACCT 10100 DEPT 65482 DUE 12/18/2013	DESC POSTAGE								

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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.	20143832 001256397	14003063	406771	AP121813	154.00	.00	.00		
CASH	00000	2014/06 INV 11/18/2013	SEP-CHK:N	DISC: .00		65482 52504		154.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	UNIFORMS						
38095	00000 HARBOR FUEL OIL	20143833 26577	14003083	406772	AP121813	2,062.52	.00	.00		
CASH	00000	2014/06 INV 11/13/2013	SEP-CHK:N	DISC: .00		65482 54101		2,062.52	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	GAS AND DIESEL						
38095	00000 HARBOR FUEL OIL	20143834 26576	14003083	406773	AP121813	741.55	.00	.00		
CASH	00000	2014/06 INV 11/14/2013	SEP-CHK:N	DISC: .00		65482 54101		741.55	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	GAS AND DIESEL						
82372	00000 JANINE TORRES	20143852 112013	14003073	406792	AP121813	37.19	.00	.00		
CASH	00000	2014/06 INV 11/20/2013	SEP-CHK:N	DISC: .00		65482 53402		15.10	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	MILEAGE		65482 57102		22.09	1099	
57260	00001 NANTUCKET AUTO S	20143835 493239	14003085	406774	AP121813	911.57	.00	.00		
CASH	00000	2014/06 INV 11/01/2013	SEP-CHK:N	DISC: .00		65482 52405		911.57	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	EQUIPMENT						
57260	00001 NANTUCKET AUTO S	20143836 493396	14003085	406775	AP121813	5.78	.00	.00		
CASH	00000	2014/06 INV 11/04/2013	SEP-CHK:N	DISC: .00		65482 52405		5.78	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	EQUIPMENT						
57260	00001 NANTUCKET AUTO S	20143837 493999	14003085	406776	AP121813	473.71	.00	.00		
CASH	00000	2014/06 INV 11/13/2013	SEP-CHK:N	DISC: .00		65482 52405		473.71	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	EQUIPMENT						
57260	00001 NANTUCKET AUTO S	20143838 494324	14003085	406777	AP121813	276.28	.00	.00		
CASH	00000	2014/06 INV 11/18/2013	SEP-CHK:N	DISC: .00		65482 52405		276.28	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	EQUIPMENT						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57260	00001 NANTUCKET AUTO S	20143839 494539	14003085	406778	AP121813	197.62	.00	.00		
CASH	00000	2014/06 INV 11/22/2013	SEP-CHK:N	DISC: .00		65482 52405		197.62	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	EQUIPMENT						
57260	00001 NANTUCKET AUTO S	20143840 494823	14003085	406779	AP121813	22.53	.00	.00		
CASH	00000	2014/06 INV 11/27/2013	SEP-CHK:N	DISC: .00		65482 52405		22.53	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	EQUIPMENT						
94186	00000 NORTON MEDICAL I	20143841 1360445	14003077	406780	AP121813	116.00	.00	.00		
CASH	00000	2014/06 INV 12/03/2013	SEP-CHK:N	DISC: .00		65482 53100		116.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	PROFESSIONAL SERVICES						
71265	00000 P & M REIS TRUCK	20143842 9128503	14003067	406781	AP121813	751.00	.00	.00		
CASH	00000	2014/06 INV 11/30/2013	SEP-CHK:N	DISC: .00		65482 52907		751.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	RUBBISH REMOVAL						
71378	00001 RICOH AMERICA'S	20143843 1043684113	14001770	406782	AP121813	43.60	.00	1,956.40		
CASH	00000	2014/06 INV 12/02/2013	SEP-CHK:N	DISC: .00		65482 54201		43.60	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	SUPPLIES						
71378	00001 RICOH AMERICA'S	20143844 91335594	14001612	406784	AP121813	555.98	.00	3,199.60		
CASH	00000	2014/06 INV 12/05/2013	SEP-CHK:N	DISC: .00		65482 52703		555.98	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	POSTAGE						
76253	00000 SCHEIDT & BACHMA	20143845 0000018499	14003068	406785	AP121813	110.00	.00	.00		
CASH	00000	2014/06 INV 11/29/2013	SEP-CHK:N	DISC: .00		65482 52417		110.00	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	PARKING LOT						
76253	00000 SCHEIDT & BACHMA	20143846 0000018521	14003068	406786	AP121813	355.22	.00	.00		
CASH	00000	2014/06 INV 11/29/2013	SEP-CHK:N	DISC: .00		65482 52417		355.22	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013	DESC	PARKING LOT						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
76253	00000 SCHEIDT & BACHMA	20143847	14003068	406787	AP121813	110.00	.00	.00		
		0000018500								
CASH	00000	2014/06	INV 11/29/2013	SEP-CHK:N	DISC: .00	65482 52417		110.00	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	PARKING LOT					
78479	00001 AHOLD FINANCIAL	20143848	14003086	406788	AP121813	144.53	.00	.00		
		241886								
CASH	00000	2014/06	INV 12/04/2013	SEP-CHK:Y	DISC: .00	65482 52502		144.53	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	STROLL					
78537	00000 SUN ISLAND DELIV	20143849	14003071	406789	AP121813	200.00	.00	.00		
		7703								
CASH	00000	2014/06	INV 11/01/2013	SEP-CHK:N	DISC: .00	55129 92040		200.00	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	GA BLDG					
78537	00000 SUN ISLAND DELIV	20143850	14003071	406790	AP121813	200.00	.00	.00		
		7702								
CASH	00000	2014/06	INV 10/01/2013	SEP-CHK:N	DISC: .00	55129 92040		200.00	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	GA BLDG					
78537	00000 SUN ISLAND DELIV	20143851	14003070	406791	AP121813	99.37	.00	.00		
		589907								
CASH	00000	2014/06	INV 11/20/2013	SEP-CHK:N	DISC: .00	55129 92040		99.37	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	GA BLDG					
82336	00000 TOWN OF NANTUCKE	20143853	14003087	406793	AP121813	90,000.00	.00	.00		
		12413								
CASH	00000	2014/06	INV 12/04/2013	SEP-CHK:N	DISC: .00	55485 94103		90,000.00	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	RESERVE FUND					
90050	00000 YATES GAS	20143854	14000176	406794	AP121813	36.00	.00	4,341.54		
		50968								
CASH	00000	2014/06	INV 11/30/2013	SEP-CHK:N	DISC: .00	65482 52104		36.00	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	PROPANE					
90050	00000 YATES GAS	20143855	14000176	406795	AP121813	26.73	.00	4,341.54		
		00413								
CASH	00000	2014/06	INV 11/15/2013	SEP-CHK:N	DISC: .00	65482 52104		26.73	1099	
ACCT	10100	DEPT 65482	DUE 12/18/2013	DESC	PROPANE					
32 APPROVED UNPAID INVOICES						TOTAL	106,254.72			

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NEW INVOICES

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

REPORT POST TOTAL

106,254.72

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 06	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	499.37	219,225.
	55485	055 -0400-0485-00-0000-94103	A12/2014 TAXIWA	90,000.00	-411,414.
	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	62.73	602.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	3,722.90	38,768.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	2,443.06	23,051.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	575.22	974.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	144.53	15,954.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	154.00	12,275.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	555.98	7,021.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	751.00	752.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	2,803.91	70,502.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	15.10	932.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	161.40	2,985.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	2,804.07	62,762.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,361.20	2,292.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	178.16	6,917.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	22.09	4,902.
REPORT TOTALS				106,254.72	

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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	6	496									
API	65482-54201						OFFICE SUPPLIES			1,317.60	
	12/10/2013 W	AP121813	002077	14003059	20143825		OFFICE SUPPLIES				
POL	65482-54201						OFFICE SUPPLIES	4			1,317.
	12/10/2013 LIQ/INV	002077	14003059	20143825			OFFICE SUPPLIES	2014			
API	65482-52404						REP&MAINT:BUILDING			3,522.90	
	12/10/2013 W	AP121813	006375	14000301	20143826		BUILDING				
POL	65482-52404						REP&MAINT:BUILDING	4			3,522.
	12/10/2013 LIQ/INV	006375	14000301	20143826			BUILDING	2014			
API	65482-52404						REP&MAINT:BUILDING			200.00	
	12/10/2013 W	AP121813	090334	14003075	20143827		BUILDING				
POL	65482-52404						REP&MAINT:BUILDING	4			200.
	12/10/2013 LIQ/INV	090334	14003075	20143827			BUILDING	2014			
API	65482-53403						COMM: AIRPORT			161.40	
	12/10/2013 W	AP121813	013076	14000163	20143831		INTERNET				
POL	65482-53403						COMM: AIRPORT	4			161.
	12/10/2013 LIQ/INV	013076	14000163	20143831			INTERNET	2014			
API	65482-53100						PROFESSIONAL SERVICES			77.91	
	12/10/2013 W	AP121813	013337	14000662	20143828		IT SERVICES				
POL	65482-53100						PROFESSIONAL SERVICES	4			77.
	12/10/2013 LIQ/INV	013337	14000662	20143828			IT SERVICES	2014			
API	65482-53100						PROFESSIONAL SERVICES			2,610.00	
	12/10/2013 W	AP121813	013337	14000662	20143829		IT SERVICES				
POL	65482-53100						PROFESSIONAL SERVICES	4			2,610.
	12/10/2013 LIQ/INV	013337	14000662	20143829			IT SERVICES	2014			
API	65482-52405						REP&MAINT:EQUIPMENT			555.57	
	12/10/2013 W	AP121813	000520	14000159	20143824		EQUIPMENT SUPPLIES				
POL	65482-52405						REP&MAINT:EQUIPMENT	4			555.
	12/10/2013 LIQ/INV	000520	14000159	20143824			EQUIPMENT SUPPLIES	2014			
API	65482-54302						BLDG&EQ:MAINT & SUPPLIES			178.16	
	12/10/2013 W	AP121813	028073	14003062	20143830		POSTAGE				
POL	65482-54302						BLDG&EQ:MAINT & SUPPLIES	4			178.
	12/10/2013 LIQ/INV	028073	14003062	20143830			POSTAGE	2014			
API	65482-52504						LINE OPS UNIFORMS			154.00	
	12/10/2013 W	AP121813	034104	14003063	20143832		UNIFORMS				
POL	65482-52504						LINE OPS UNIFORMS	4			154.
	12/10/2013 LIQ/INV	034104	14003063	20143832			UNIFORMS	2014			
API	65482-54101						ENERGY:GAS & DIESEL			2,062.52	
	12/10/2013 W	AP121813	038095	14003083	20143833		GAS AND DIESEL				
POL	65482-54101						ENERGY:GAS & DIESEL	4			2,062.
	12/10/2013 LIQ/INV	038095	14003083	20143833			GAS AND DIESEL	2014			
API	65482-54101						ENERGY:GAS & DIESEL			741.55	
	12/10/2013 W	AP121813	038095	14003083	20143834		GAS AND DIESEL				
POL	65482-54101						ENERGY:GAS & DIESEL	4			741.
	12/10/2013 LIQ/INV	038095	14003083	20143834			GAS AND DIESEL	2014			
API	65482-53402						COMM: POSTAGE			15.10	
	12/10/2013 W	AP121813	082372	14003073	20143852		MILEAGE				
API	65482-57102						IN-STATE:MILEAGE/CAR ALLW			22.09	

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	12/10/2013	W AP121813	082372	14003073	20143852	MILEAGE			
POL 65482-53402						COMM:POSTAGE	4		15.
	12/10/2013	LIQ/INV	082372	14003073	20143852	MILEAGE	2014		
POL 65482-57102						IN-STATE:MILEAGE/CAR ALLW	4		22.
	12/10/2013	LIQ/INV	082372	14003073	20143852	MILEAGE	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		911.57	
	12/10/2013	W AP121813	057260	14003085	20143835	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		911.
	12/10/2013	LIQ/INV	057260	14003085	20143835	EQUIPMENT	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		5.78	
	12/10/2013	W AP121813	057260	14003085	20143836	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		5.
	12/10/2013	LIQ/INV	057260	14003085	20143836	EQUIPMENT	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		473.71	
	12/10/2013	W AP121813	057260	14003085	20143837	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		473.
	12/10/2013	LIQ/INV	057260	14003085	20143837	EQUIPMENT	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		276.28	
	12/10/2013	W AP121813	057260	14003085	20143838	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		276.
	12/10/2013	LIQ/INV	057260	14003085	20143838	EQUIPMENT	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		197.62	
	12/10/2013	W AP121813	057260	14003085	20143839	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		197.
	12/10/2013	LIQ/INV	057260	14003085	20143839	EQUIPMENT	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		22.53	
	12/10/2013	W AP121813	057260	14003085	20143840	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		22.
	12/10/2013	LIQ/INV	057260	14003085	20143840	EQUIPMENT	2014		
API 65482-53100						PROFESSIONAL SERVICES		116.00	
	12/10/2013	W AP121813	094186	14003077	20143841	PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		116.
	12/10/2013	LIQ/INV	094186	14003077	20143841	PROFESSIONAL SERVICES	2014		
API 65482-52907						PROPERTY:RUBBISH PICKUP		751.00	
	12/10/2013	W AP121813	071265	14003067	20143842	RUBBISH REMOVAL			
POL 65482-52907						PROPERTY:RUBBISH PICKUP	4		751.
	12/10/2013	LIQ/INV	071265	14003067	20143842	RUBBISH REMOVAL	2014		
API 65482-54201						OFFICE SUPPLIES		43.60	
	12/10/2013	W AP121813	071378	14001770	20143843	SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		43.
	12/10/2013	LIQ/INV	071378	14001770	20143843	SUPPLIES	2014		
API 65482-52703						RENT/LSE:POSTAGE METER		555.98	
	12/10/2013	W AP121813	071378	14001612	20143844	POSTAGE			
POL 65482-52703						RENT/LSE:POSTAGE METER	4		555.
	12/10/2013	LIQ/INV	071378	14001612	20143844	POSTAGE	2014		
API 65482-52417						PARKING LOT MAINT		110.00	
	12/10/2013	W AP121813	076253	14003068	20143845	PARKING LOT			
POL 65482-52417						PARKING LOT MAINT	4		110.
	12/10/2013	LIQ/INV	076253	14003068	20143845	PARKING LOT	2014		

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 65482-52417	12/10/2013	W AP121813	076253	14003068	20143846	PARKING LOT MAINT		355.22	
POL 65482-52417	12/10/2013	LIQ/INV	076253	14003068	20143846	PARKING LOT	4		355.
API 65482-52417	12/10/2013	W AP121813	076253	14003068	20143847	PARKING LOT MAINT		110.00	
POL 65482-52417	12/10/2013	LIQ/INV	076253	14003068	20143847	PARKING LOT	4		110.
API 65482-52502	12/10/2013	W AP121813	078479	14003086	20143848	MISC PURCH:LINE OPER		144.53	
POL 65482-52502	12/10/2013	LIQ/INV	078479	14003086	20143848	STROLL	4		144.
API 55129-92040	12/10/2013	W AP121813	078537	14003071	20143849	A12/2012 ADM BLDG & FURNISH		200.00	
POL 55129-92040	12/10/2013	LIQ/INV	078537	14003071	20143849	GA BLDG	4		200.
API 55129-92040	12/10/2013	W AP121813	078537	14003071	20143850	A12/2012 ADM BLDG & FURNISH		200.00	
POL 55129-92040	12/10/2013	LIQ/INV	078537	14003071	20143850	GA BLDG	4		200.
API 55129-92040	12/10/2013	W AP121813	078537	14003070	20143851	A12/2012 ADM BLDG & FURNISH		99.37	
POL 55129-92040	12/10/2013	LIQ/INV	078537	14003070	20143851	GA BLDG	4		99.
API 55485-94103	12/10/2013	W AP121813	082336	14003087	20143853	A12/2014 TAXIWAY DELTA WIDENIN	Y	90,000.00	
POL 55485-94103	12/10/2013	LIQ/INV	082336	14003087	20143853	RESERVE FUND	4		90,000.
API 65482-52104	12/10/2013	W AP121813	090050	14000176	20143854	UTILITY:PROPANE		36.00	
POL 65482-52104	12/10/2013	LIQ/INV	090050	14000176	20143854	PROPANE	4		36.
API 65482-52104	12/10/2013	W AP121813	090050	14000176	20143855	UTILITY:PROPANE		26.73	
POL 65482-52104	12/10/2013	LIQ/INV	090050	14000176	20143855	PROPANE	4		26.
GENERAL LEDGER TOTAL								106,254.72	.
API 55000-20100	12/10/2013	W AP121813	B	469		WARRANTS PAYABLE			90,499.
API 65000-20100	12/10/2013	W AP121813	B	469		WARRANTS PAYABLE			15,755.
POL 55000-39400	12/10/2013	W AP121813	B	469		ENCUMBRANCE CONTROL			90,499.
POL 65000-39400	12/10/2013	W AP121813	B	469		ENCUMBRANCES			15,755.
POL 55000-32110						RESERVE FOR ENCUMBRANCE		90,499.37	

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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		

		12/10/2013	W AP121813 B 469						
POL	65000-32110						RESERVE FOR ENCUMBRANCE	15,755.35	
		12/10/2013	W AP121813 B 469						
								-----	-----
SYSTEM GENERATED ENTRIES TOTAL								106,254.72	212,509.
								-----	-----
JOURNAL 2014/06/496 TOTAL							212,509.44	212,509.	
2014	6	496							
API	55000-39300						EXPENDITURE CONTROL	90,499.37	
		12/10/2013	W AP121813 B 469						
API	65000-39300						EXPENDIT CURRENT YEAR	15,755.35	
		12/10/2013	W AP121813 B 469						

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION					
055 AIRPORT TERMINAL EXPANSION	2014	6	496	12/10/2013		
55000-20100				WARRANTS PAYABLE		90,499.
55000-32110				RESERVE FOR ENCUMBRANCE	90,499.37	
55000-39300				EXPENDITURE CONTROL	90,499.37	
55000-39400				ENCUMBRANCE CONTROL		90,499.
FUND TOTAL					180,998.74	180,998.
065 AIRPORT	2014	6	496	12/10/2013		
65000-20100				WARRANTS PAYABLE		15,755.
65000-32110				RESERVE FOR ENCUMBRANCE	15,755.35	
65000-39300				EXPENDIT CURRENT YEAR	15,755.35	
65000-39400				ENCUMBRANCES		15,755.
FUND TOTAL					31,510.70	31,510.

** 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
14000159	001	DON ALLEN AUTO SERV.	1.00	0.00	0.00	1.00	8	EQUIPMENT SUPPLIES
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
14000301	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	8	BUILDING
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		IT SERVICES
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14001770	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	SUPPLIES
14003059	001	ANY BUSINESS SYSTEMS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14003062	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
14003063	001	GALL'S INC.	1.00	0.00	1.00	0.00	0	UNIFORMS
14003067	001	P & M REIS TRUCKING	1.00	0.00	1.00	0.00	0	RUBBISH REMOVAL
14003068	001	SCHEIDT & BACHMANN U	1.00	1.00	0.00	0.00	0	PARKING LOT
	001	SCHEIDT & BACHMANN U	1.00	1.00	0.00	0.00		PARKING LOT
	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00		PARKING LOT
14003070	001	SUN ISLAND DELIVERY	1.00	0.00	1.00	0.00	0	GA BLDG
14003071	001	SUN ISLAND DELIVERY	1.00	1.00	0.00	0.00	0	GA BLDG
	001	SUN ISLAND DELIVERY	1.00	0.00	1.00	0.00		GA BLDG
14003073	001	JANINE TORRES	1.00	0.00	1.00	0.00	0	MILEAGE & POSTAGE
14003075	001	DOUGLAS BENNETT PLUM	1.00	0.00	1.00	0.00	0	BUILDING
14003077	001	NORTON MEDICAL INDUS	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14003083	001	HARBOR FUEL OIL CORP	1.00	1.00	0.00	0.00	0	GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	0.00	1.00	0.00		GAS AND DIESEL
14003085	001	NANTUCKET AUTO SUPPL	1.00	1.00	0.00	0.00	0	EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	1.00	0.00	0.00		EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	1.00	0.00	0.00		EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	1.00	0.00	0.00		EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	1.00	0.00	0.00		EQUIPMENT
	001	NANTUCKET AUTO SUPPL	1.00	0.00	1.00	0.00		EQUIPMENT
14003086	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	STROLL

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

14003087	001	TOWN OF NANTUCKET	1.00	0.00	1.00	0.00	0	RESERVE FUND

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
3040	00001 ARAMARK	20143856 15554256	14003096	406796	AP121813	269.76	.00	.00		
CASH 00000	2014/06	INV 11/23/2013	SEP-CHK:N	DISC: .00		65482 52504		269.76	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	UNION CLOTHING						
4023	00000 ASCENT AVIATION	20143857 M115965	14003097	406797	AP121813	45.17	.00	.00		
CASH 00000	2014/06	INV 12/09/2013	SEP-CHK:N	DISC: .00		65482 52502		45.17	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	WINGPOINTS						
5046	00000 AT&T	20143858 7092112713	14003098	406798	AP121813	134.30	.00	.00		
CASH 00000	2014/06	INV 11/27/2013	SEP-CHK:N	DISC: .00		65482 53401		134.30	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	PHONE						
12170	00000 HYANNIS AIR SERV	20143870 701042442	14003103	406811	AP121813	1,599.00	.00	.00		
CASH 00000	2014/06	INV 08/14/2013	SEP-CHK:N	DISC: .00		65482 57101		1,599.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	TRAVEL						
12170	00000 HYANNIS AIR SERV	20143871 701047069	14003103	406812	AP121813	1,599.00	.00	.00		
CASH 00000	2014/06	INV 10/03/2013	SEP-CHK:N	DISC: .00		65482 57101		1,599.00	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	TRAVEL						
12386	00000 CARROT-TOP INDUS	20143872 20323200	14003112	406813	AP121813	278.66	.00	.00		
CASH 00000	2014/06	INV 12/03/2013	SEP-CHK:N	DISC: .00		65482 54302		278.66	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	OPS SUPPLIES						
91084	00000 ASHLEY CHRIST	20143873 113013	14003145	406814	AP121813	51.77	.00	.00		
CASH 00000	2014/06	INV 11/30/2013	SEP-CHK:N	DISC: .00		65482 57102		51.77	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	MILEAGE						
90403	00000 COLLINS OVERHEAD	20143874 250834	14003144	406815	AP121813	172.30	.00	.00		
CASH 00000	2014/06	INV 12/03/2013	SEP-CHK:N	DISC: .00		65482 52404		172.30	1099	
ACCT 10100	DEPT 65482	DUE 12/18/2013	DESC	BUILDING						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
34227	00001 GENESYS CONFEREN	20143875 I-1182014	14003114	406816	AP121813	271.89	.00	.00		
CASH	00000	2014/06 INV 11/30/2013		SEP-CHK:N	DISC: .00		65482 53100		271.89	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	PROFESSIONAL SERVICES					
44095	00000 INQUIRER & MIRRO	20143876 2249103113	14003117	406817	AP121813	116.30	.00	.00		
CASH	00000	2014/06 INV 10/31/2013		SEP-CHK:N	DISC: .00		65482 53103		116.30	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	ADVERTISEMENT					
44095	00000 INQUIRER & MIRRO	20143877 2249111413	14003117	406818	AP121813	69.78	.00	.00		
CASH	00000	2014/06 INV 11/14/2013		SEP-CHK:N	DISC: .00		65482 53103		69.78	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	ADVERTISEMENT					
44095	00000 INQUIRER & MIRRO	20143878 2249111413A	14003117	406819	AP121813	93.04	.00	.00		
CASH	00000	2014/06 INV 11/14/2013		SEP-CHK:N	DISC: .00		65482 53103		93.04	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	ADVERTISEMENT					
44095	00000 INQUIRER & MIRRO	20143879 2249112813	14003117	406820	AP121813	523.35	.00	.00		
CASH	00000	2014/06 INV 11/28/2013		SEP-CHK:N	DISC: .00		65482 53103		523.35	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	ADVERTISEMENT					
94271	00000 KEVIN CONRAD HEA	20143880 4137	14003146	406821	AP121813	620.00	.00	.00		
CASH	00000	2014/06 INV 12/04/2013		SEP-CHK:N	DISC: .00		65482 52404		620.00	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	BUILDING					
64154	00000 PEACHTREE BUSINE	20143881 W310182200014	14003136	406822	AP121813	280.00	.00	.00		
CASH	00000	2014/06 INV 12/03/2013		SEP-CHK:N	DISC: .00		65482 54201		280.00	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	OFFICE SUPPLIES					
78520	00000 SULLIVAN TIRE	20143882 M32778	14003141	406823	AP121813	6,814.00	.00	.00		
CASH	00000	2014/06 INV 11/20/2013		SEP-CHK:N	DISC: .00		65482 52405		6,814.00	1099
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	EQUIPMENT					

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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	20143883	14000171	406824	AP121813	1,050.74	.00	158.08		
		12913								
CASH	00000	2014/06 INV 12/09/2013		SEP-CHK:N	DISC: .00		65482 52501	1,050.74	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	CATERING					
81250	00000 TASTE OF NANTUCK	20143884	14000171	406825	AP121813	1,007.93	.00	158.08		
		12613								
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52501	1,007.93	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	CATERING					
81250	00000 TASTE OF NANTUCK	20143885	14000171	406826	AP121813	3,167.46	.00	158.08		
		12813								
CASH	00000	2014/06 INV 12/08/2013		SEP-CHK:N	DISC: .00		65482 52501	3,167.46	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	CATERING					
89135	00001 WANNACOMET WATER	20143886	14000174	406827	AP121813	38.50	.00	8,427.08		
		0080212613								
CASH	00000	2014/06 INV 12/06/2013		SEP-CHK:N	DISC: .00		65482 52105	38.50	1099	
ACCT	10100	DEPT 65482 DUE 12/18/2013		DESC	WATER					
20 APPROVED UNPAID INVOICES						TOTAL	18,202.95			
20 INVOICE(S)						REPORT POST TOTAL	18,202.95			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 06	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	38.50	476.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	792.30	38,768.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	6,814.00	23,051.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	5,226.13	40,000.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	45.17	15,954.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	269.76	12,275.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	271.89	70,502.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	802.47	4,337.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	134.30	11,610.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	280.00	2,292.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	278.66	6,917.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	3,198.00	8,794.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	51.77	4,902.
REPORT TOTALS				18,202.95	

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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 6 500									
API 65482-52504						LINE OPS UNIFORMS		269.76	
12/10/2013 W AP121813 003040 14003096 20143856						UNION CLOTHING			
POL 65482-52504						LINE OPS UNIFORMS	4		269.
12/10/2013 LIQ/INV 003040 14003096 20143856						UNION CLOTHING	2014		
API 65482-52502						MISC PURCH:LINE OPER		45.17	
12/10/2013 W AP121813 004023 14003097 20143857						WINGPOINTS			
POL 65482-52502						MISC PURCH:LINE OPER	4		45.
12/10/2013 LIQ/INV 004023 14003097 20143857						WINGPOINTS	2014		
API 65482-53401						COMM:TELEPHONE		134.30	
12/10/2013 W AP121813 005046 14003098 20143858						PHONE			
POL 65482-53401						COMM:TELEPHONE	4		134.
12/10/2013 LIQ/INV 005046 14003098 20143858						PHONE	2014		
API 65482-57101						IN-STATE:MISC TRAVEL		1,599.00	
12/10/2013 W AP121813 012170 14003103 20143870						TRAVEL			
POL 65482-57101						IN-STATE:MISC TRAVEL	4		1,599.
12/10/2013 LIQ/INV 012170 14003103 20143870						TRAVEL	2014		
API 65482-57101						IN-STATE:MISC TRAVEL		1,599.00	
12/10/2013 W AP121813 012170 14003103 20143871						TRAVEL			
POL 65482-57101						IN-STATE:MISC TRAVEL	4		1,599.
12/10/2013 LIQ/INV 012170 14003103 20143871						TRAVEL	2014		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES		278.66	
12/10/2013 W AP121813 012386 14003112 20143872						OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		278.
12/10/2013 LIQ/INV 012386 14003112 20143872						OPS SUPPLIES	2014		
API 65482-57102						IN-STATE:MILEAGE/CAR ALLW		51.77	
12/10/2013 W AP121813 091084 14003145 20143873						MILEAGE			
POL 65482-57102						IN-STATE:MILEAGE/CAR ALLW	4		51.
12/10/2013 LIQ/INV 091084 14003145 20143873						MILEAGE	2014		
API 65482-52404						REP&MAINT:BUILDING		172.30	
12/10/2013 W AP121813 090403 14003144 20143874						BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		172.
12/10/2013 LIQ/INV 090403 14003144 20143874						BUILDING	2014		
API 65482-53100						PROFESSIONAL SERVICES		271.89	
12/10/2013 W AP121813 034227 14003114 20143875						PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		271.
12/10/2013 LIQ/INV 034227 14003114 20143875						PROFESSIONAL SERVICES	2014		
API 65482-53103						GENERAL:ADVERTISING		116.30	
12/10/2013 W AP121813 044095 14003117 20143876						ADVERTISEMENT			
POL 65482-53103						GENERAL:ADVERTISING	4		116.
12/10/2013 LIQ/INV 044095 14003117 20143876						ADVERTISEMENT	2014		
API 65482-53103						GENERAL:ADVERTISING		69.78	
12/10/2013 W AP121813 044095 14003117 20143877						ADVERTISEMENT			
POL 65482-53103						GENERAL:ADVERTISING	4		69.
12/10/2013 LIQ/INV 044095 14003117 20143877						ADVERTISEMENT	2014		
API 65482-53103						GENERAL:ADVERTISING		93.04	
12/10/2013 W AP121813 044095 14003117 20143878						ADVERTISEMENT			
POL 65482-53103						GENERAL:ADVERTISING	4		93.

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
12/10/2013	LIQ/INV	044095	14003117	20143878		ADVERTISEMENT	2014		
API 65482-53103						GENERAL:ADVERTISING		523.35	
12/10/2013	W AP121813	044095	14003117	20143879		ADVERTISEMENT			
POL 65482-53103						GENERAL:ADVERTISING	4		523.
12/10/2013	LIQ/INV	044095	14003117	20143879		ADVERTISEMENT	2014		
API 65482-52404						REP&MAINT:BUILDING		620.00	
12/10/2013	W AP121813	094271	14003146	20143880		BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		620.
12/10/2013	LIQ/INV	094271	14003146	20143880		BUILDING	2014		
API 65482-54201						OFFICE SUPPLIES		280.00	
12/10/2013	W AP121813	064154	14003136	20143881		OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		280.
12/10/2013	LIQ/INV	064154	14003136	20143881		OFFICE SUPPLIES	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		6,814.00	
12/10/2013	W AP121813	078520	14003141	20143882		EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		6,814.
12/10/2013	LIQ/INV	078520	14003141	20143882		EQUIPMENT	2014		
API 65482-52501						MISC PURCH:FBO CATERING		1,050.74	
12/10/2013	W AP121813	081250	14000171	20143883		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,050.
12/10/2013	LIQ/INV	081250	14000171	20143883		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING		1,007.93	
12/10/2013	W AP121813	081250	14000171	20143884		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,007.
12/10/2013	LIQ/INV	081250	14000171	20143884		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING		3,167.46	
12/10/2013	W AP121813	081250	14000171	20143885		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		3,167.
12/10/2013	LIQ/INV	081250	14000171	20143885		CATERING	2014		
API 65482-52105						UTILITY:WATER		38.50	
12/10/2013	W AP121813	089135	14000174	20143886		WATER			
POL 65482-52105						UTILITY:WATER	4		38.
12/10/2013	LIQ/INV	089135	14000174	20143886		WATER	2014		
GENERAL LEDGER TOTAL								18,202.95	.
API 65000-20100						WARRANTS PAYABLE			18,202.
12/10/2013	W AP121813 B 470								
POL 65000-39400						ENCUMBRANCES			18,202.
12/10/2013	W AP121813 B 470								
POL 65000-32110						RESERVE FOR ENCUMBRANCE		18,202.95	
12/10/2013	W AP121813 B 470								
SYSTEM GENERATED ENTRIES TOTAL								18,202.95	36,405.
JOURNAL 2014/06/500 TOTAL								36,405.90	36,405.

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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	6	500							
API	65000-39300					EXPENDIT CURRENT YEAR		18,202.95	
	12/10/2013	W AP121813	B	470					

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	AIRPORT	2014	6	500	12/10/2013			
	65000-20100					WARRANTS PAYABLE		18,202.
	65000-32110					RESERVE FOR ENCUMBRANCE	18,202.95	
	65000-39300					EXPENDIT CURRENT YEAR	18,202.95	
	65000-39400					ENCUMBRANCES		18,202.
						FUND TOTAL	36,405.90	36,405.

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

CLERK: dcrooks BATCH: 470

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
	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
14000174	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	8	WATER
14003096	001	ARAMARK	1.00	0.00	1.00	0.00	0	UNION CLOTHING
14003097	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	WINGPOINTS
14003098	001	AT&T	1.00	0.00	1.00	0.00	0	PHONE
14003103	001	HYANNIS AIR SERVICE,	1.00	1.00	0.00	0.00	0	TRAVEL
	001	HYANNIS AIR SERVICE,	1.00	0.00	1.00	0.00		TRAVEL
14003112	001	CARROT-TOP INDUSTRIE	1.00	0.00	1.00	0.00	0	OPS SUPPLIES
14003114	001	GENESYS CONFERENCING	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14003117	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00	0	ADVERTISEMENT
	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00		ADVERTISEMENT
	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00		ADVERTISEMENT
	001	INQUIRER & MIRROR, I	1.00	0.00	1.00	0.00		ADVERTISEMENT
14003136	001	PEACHTREE BUSINESS P	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14003141	001	SULLIVAN TIRE	1.00	0.00	1.00	0.00	0	EQUIPMENT
14003144	001	COLLINS OVERHEAD DOO	1.00	0.00	1.00	0.00	0	BUILDING
14003145	001	ASHLEY CHRIST	1.00	0.00	1.00	0.00	0	MILEAGE
14003146	001	KEVIN CONRAD HEATING	1.00	0.00	1.00	0.00	0	BUILDING

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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	20144387	14000162	407371	AP010814	39,328.73	.00	29,857.82		
		218034								
CASH	00000	2014/07 INV 12/08/2013	SEP-CHK: N	DISC: .00		27482	54102	39,328.73	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20144388	14000162	407372	AP010814	39,352.06	.00	29,857.82		
		218033								
CASH	00000	2014/07 INV 12/08/2013	SEP-CHK: N	DISC: .00		27482	54102	39,352.06	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: AVAIATION FUEL							
81250	00000 TASTE OF NANTUCK	20144389	14000171	407373	AP010814	472.94	.00	2,266.79		
		121013A								
CASH	00000	2014/07 INV 12/10/2013	SEP-CHK: N	DISC: .00		65482	52501	472.94	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20144390	14000171	407374	AP010814	437.60	.00	2,266.79		
		121113A								
CASH	00000	2014/07 INV 12/11/2013	SEP-CHK: N	DISC: .00		65482	52501	437.60	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: CATERING							
4 APPROVED UNPAID INVOICES						TOTAL	79,591.33			
4 INVOICE(S)						REPORT POST TOTAL	79,591.33			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 07	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	78,680.79	1,203,439.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	910.54	37,000.
REPORT TOTALS				79,591.33	

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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 7 9										
API 27482-54102	12/19/2013	W AP010814	004023	14000162	20144387	ENERGY:AIRPORT FUEL			39,328.73	
POL 27482-54102	12/19/2013	LIQ/INV	004023	14000162	20144387	AVAIATION FUEL	4			39,328.
API 27482-54102	12/19/2013	W AP010814	004023	14000162	20144388	ENERGY:AIRPORT FUEL			39,352.06	
POL 27482-54102	12/19/2013	LIQ/INV	004023	14000162	20144388	AVAIATION FUEL	4			39,352.
API 65482-52501	12/19/2013	W AP010814	081250	14000171	20144389	MISC PURCH:FBO CATERING			472.94	
POL 65482-52501	12/19/2013	LIQ/INV	081250	14000171	20144389	CATERING	4			472.
API 65482-52501	12/19/2013	W AP010814	081250	14000171	20144390	MISC PURCH:FBO CATERING			437.60	
POL 65482-52501	12/19/2013	LIQ/INV	081250	14000171	20144390	CATERING	4			437.
GENERAL LEDGER TOTAL									79,591.33	.
API 27000-20100	12/19/2013	W AP010814	B	547		WARRANTS PAYABLE				78,680.
API 65000-20100	12/19/2013	W AP010814	B	547		WARRANTS PAYABLE				910.
POL 27000-39400	12/19/2013	W AP010814	B	547		ENCUMBRANCE CONTROL				78,680.
POL 65000-39400	12/19/2013	W AP010814	B	547		ENCUMBRANCES				910.
POL 27000-32110	12/19/2013	W AP010814	B	547		RESERVE FOR ENCUMBRANCE			78,680.79	
POL 65000-32110	12/19/2013	W AP010814	B	547		RESERVE FOR ENCUMBRANCE			910.54	
SYSTEM GENERATED ENTRIES TOTAL									79,591.33	159,182.
JOURNAL 2014/07/9 TOTAL									159,182.66	159,182.
2014 7 9										
API 27000-39300	12/19/2013	W AP010814	B	547		EXPENDITURE CONTROL			78,680.79	
API 65000-39300	12/19/2013	W AP010814	B	547		EXPENDIT CURRENT YEAR			910.54	

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
027	REVOLVING & RESERVE FUNDS/TOWN	2014 7	9	12/19/2013			
	27000-20100				WARRANTS PAYABLE		78,680.
	27000-32110				RESERVE FOR ENCUMBRANCE	78,680.79	
	27000-39300				EXPENDITURE CONTROL	78,680.79	
	27000-39400				ENCUMBRANCE CONTROL		78,680.
					FUND TOTAL	157,361.58	157,361.
065	AIRPORT	2014 7	9	12/19/2013			
	65000-20100				WARRANTS PAYABLE		910.
	65000-32110				RESERVE FOR ENCUMBRANCE	910.54	
	65000-39300				EXPENDIT CURRENT YEAR	910.54	
	65000-39400				ENCUMBRANCES		910.
					FUND TOTAL	1,821.08	1,821.

** 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
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

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NEW INVOICES

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

629	00000 AMERICAN ASSOC O	20144391	14003259	407375	AP010814	275.00	.00	.00			
		613930									
CASH 00000	2014/07	INV 12/03/2013	SEP-CHK: N	DISC: .00		65482 55101		275.00	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: MEMBER SHIPS CHRIST								
629	00000 AMERICAN ASSOC O	20144392	14003259	407376	AP010814	275.00	.00	.00			
		613941									
CASH 00000	2014/07	INV 12/03/2013	SEP-CHK: N	DISC: .00		65482 55101		275.00	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: MEMBER SHIPS CROOKS								
629	00000 AMERICAN ASSOC O	20144393	14003260	407377	AP010814	225.00	.00	.00			
		614271									
CASH 00000	2014/07	INV 12/03/2013	SEP-CHK: N	DISC: .00		65482 55101		225.00	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: SUBSCRIPTON								
2017	00001 AMSAN NEW ENGLAN	20144394	14000161	407378	AP010814	1,377.93	.00	6,101.46			
		301260014									
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 54501		1,377.93	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: CUSTODIAL SUPPLIES								
6375	00000 BAYNES ELECTRIC	20144395	14000301	407379	AP010814	45.26	.00	4,714.63			
		S2177385001									
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52404		45.26	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: BUILDING								
57447	00000 NANTUCKET ISL CH	20144409	14003268	407393	AP010814	500.00	.00	.00			
		1572									
CASH 00000	2014/07	INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 55102		500.00	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: MEMBERSHIP AND DUES								
90403	00000 COLLINS OVERHEAD	20144396	14003273	407380	AP010814	310.00	.00	.00			
		249260									
CASH 00000	2014/07	INV 10/07/2013	SEP-CHK: N	DISC: .00		65482 52404		310.00	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: BUILDING								
13076	00001 COMCAST	20144397	14000163	407381	AP010814	70.83	.00	3,118.82			
		275020869812713									
CASH 00000	2014/07	INV 12/07/2013	SEP-CHK: Y	DISC: .00		65482 53403		70.83	1099		
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: INTERNET								

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NEW INVOICES

DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13333	00000 COMPUTER SOLUTIO	20144398 0145070	14003263	407382	AP010814	119.85	.00	.00		
CASH 00000	2014/07 INV 12/06/2013	SEP-CHK: N	DISC: .00	65482 54201		119.85	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: OFFICE SUPPLIES								
24796	00000 DENNISON LUBRICA	20144399 879251	14003264	407383	AP010814	289.73	.00	.00		
CASH 00000	2014/07 INV 12/10/2013	SEP-CHK: N	DISC: .00	65482 52405		289.73	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: EQUIPMENT								
91641	00000 EAGLE ELEVATOR	20144400 275577	14001283	407384	AP010814	384.30	.00	4,231.40		
CASH 00000	2014/07 INV 11/01/2013	SEP-CHK: N	DISC: .00	65482 52404		384.30	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: ELEVATOR MAINTENANCE								
34104	00000 GALL'S INC.	20144401 001350683	14003265	407385	AP010814	590.34	.00	.00		
CASH 00000	2014/07 INV 12/11/2013	SEP-CHK: N	DISC: .00	65482 52504		590.34	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: UNION CLOTHING								
34104	00000 GALL'S INC.	20144402 001318140	14003265	407386	AP010814	163.00	.00	.00		
CASH 00000	2014/07 INV 12/04/2013	SEP-CHK: N	DISC: .00	65482 52504		163.00	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: UNION CLOTHING								
34500	00001 GRAINGER	20144403 9312008304	14003267	407387	AP010814	411.75	.00	.00		
CASH 00000	2014/07 INV 12/06/2013	SEP-CHK: N	DISC: .00	65482 52405		411.75	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: EQUIPMENT								
94344	00000 JOSEPH RICCI	20144412 12913	14003202	407396	AP010814	300.00	.00	.00		
CASH 00000	2014/07 INV 12/09/2013	SEP-CHK: N	DISC: .00	65482 49000		300.00	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: REFUND BADGE								
90853	00000 KARBERG, NOAH	20144404 12613	14003200	407388	AP010814	96.83	.00	.00		
CASH 00000	2014/07 INV 12/06/2013	SEP-CHK: N	DISC: .00	65482 57101		96.83	1099			
ACCT 10100	DEPT 65482 DUE 01/08/2014	DESC: TRAVEL								

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
90853	00000 KARBERG, NOAH	20144405 121013	14003201	407389	AP010814	60.00	.00	.00		
CASH 00000	2014/07	INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 53803		60.00	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: LICENSE RENEWL							
94346	00000 MAR-CONE APPLIAN	20144407 83137404	14003276	407391	AP010814	125.58	.00	.00		
CASH 00000	2014/07	INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 52405		125.58	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: EQUIPMENT							
94346	00000 MAR-CONE APPLIAN	20144408 76867526	14003276	407392	AP010814	145.02	.00	.00		
CASH 00000	2014/07	INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 52405		145.02	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: EQUIPMENT							
58077	00001 NEW ENGLAND OFFT	20144406 IN-0173816	14000168	407390	AP010814	145.40	.00	2,486.59		
CASH 00000	2014/07	INV 12/11/2013	SEP-CHK: N	DISC: .00		65482 54201		145.40	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: OFFICE PRODUCTS							
58204	00001 NEXTEL COMMUNICA	20144410 315516726-110	14003269	407394	AP010814	576.73	.00	.00		
CASH 00000	2014/07	INV 12/12/2013	SEP-CHK: N	DISC: .00		65482 53401		576.73	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: PHONE							
64541	00000 POWDERHORN	20144411 15431	14003199	407395	AP010814	718.41	.00	.00		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 53300		718.41	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ENVIRONMENTAL							
71378	00001 RICOH AMERICA'S	20144413 91390406	14001612	407397	AP010814	253.99	.00	2,945.61		
CASH 00000	2014/07	INV 12/11/2013	SEP-CHK: N	DISC: .00		65482 52703		253.99	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: POSTAGE							
78583	00000 SUPERIOR TIRE &	20144414 335853	14003271	407398	AP010814	979.94	.00	.00		
CASH 00000	2014/07	INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 52405		979.94	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: EQUIPMENT							

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NEW INVOICES

DOCUMENT

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

89196 00001 WEATHER SERVICES 20144416 14000175 407400 AP010814 1,238.85 .00 1,283.45
C0000061443

CASH 00000 2014/07 INV 12/13/2013 SEP-CHK: N DISC: .00 65482 53403 1,238.85 1099
ACCT 10100 DEPT 65482 DUE 01/08/2014 DESC: WEATHER SERVICE

89386 00000 WILLIAMS SCOTSMA 20144415 14003272 407399 AP010814 333.81 .00 .00
97387237

CASH 00000 2014/07 INV 12/02/2013 SEP-CHK: N DISC: .00 55129 92040 333.81 1099
ACCT 10100 DEPT 65482 DUE 01/08/2014 DESC: GA BLDG

26 APPROVED UNPAID INVOICES TOTAL 10,012.55

26 INVOICE(S) REPORT POST TOTAL 10,012.55

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 07	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	333.81	218,891.
	65482	065 -0400-0482-00-0000-49000	REFUNDS	300.00 REV	.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	739.56	38,458.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,952.02	21,099.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	753.34	11,521.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	253.99	7,021.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	718.41	24,498.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	576.73	10,307.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	1,309.68	-14.
	65482	065 -0400-0482-00-0000-53803	OTHER:LICENSES	60.00	9,195.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	265.25	2,172.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,377.93	24,911.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	775.00	349.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	500.00	1,785.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	96.83	8,697.
REPORT TOTALS				10,012.55	

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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 7 10									
API 65482-55101						BOOKS/SUBSCRIPTIONS		275.00	
12/19/2013 W AP010814	000629	14003259	20144391			MEMBER SHIPS CHRIST			
POL 65482-55101						BOOKS/SUBSCRIPTIONS	4		275.
12/19/2013 LIQ/INV	000629	14003259	20144391			MEMBER SHIPS CHRIST	2014		
API 65482-55101						BOOKS/SUBSCRIPTIONS		275.00	
12/19/2013 W AP010814	000629	14003259	20144392			MEMBER SHIPS CROOKS			
POL 65482-55101						BOOKS/SUBSCRIPTIONS	4		275.
12/19/2013 LIQ/INV	000629	14003259	20144392			MEMBER SHIPS CROOKS	2014		
API 65482-55101						BOOKS/SUBSCRIPTIONS		225.00	
12/19/2013 W AP010814	000629	14003260	20144393			SUBSCRIPTON			
POL 65482-55101						BOOKS/SUBSCRIPTIONS	4		225.
12/19/2013 LIQ/INV	000629	14003260	20144393			SUBSCRIPTON	2014		
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		1,377.93	
12/19/2013 W AP010814	002017	14000161	20144394			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		1,377.
12/19/2013 LIQ/INV	002017	14000161	20144394			CUSTODIAL SUPPLIES	2014		
API 65482-52404						REP&MAINT:BUILDING		45.26	
12/19/2013 W AP010814	006375	14000301	20144395			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		45.
12/19/2013 LIQ/INV	006375	14000301	20144395			BUILDING	2014		
API 65482-55102						MEMBERSHIPS & DUES		500.00	
12/19/2013 W AP010814	057447	14003268	20144409			MEMBERSHIP AND DUES			
POL 65482-55102						MEMBERSHIPS & DUES	4		500.
12/19/2013 LIQ/INV	057447	14003268	20144409			MEMBERSHIP AND DUES	2014		
API 65482-52404						REP&MAINT:BUILDING		310.00	
12/19/2013 W AP010814	090403	14003273	20144396			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		310.
12/19/2013 LIQ/INV	090403	14003273	20144396			BUILDING	2014		
API 65482-53403						COMM: AIRPORT	Y	70.83	
12/19/2013 W AP010814	013076	14000163	20144397			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		70.
12/19/2013 LIQ/INV	013076	14000163	20144397			INTERNET	2014		
API 65482-54201						OFFICE SUPPLIES		119.85	
12/19/2013 W AP010814	013333	14003263	20144398			OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		119.
12/19/2013 LIQ/INV	013333	14003263	20144398			OFFICE SUPPLIES	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		289.73	
12/19/2013 W AP010814	024796	14003264	20144399			EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		289.
12/19/2013 LIQ/INV	024796	14003264	20144399			EQUIPMENT	2014		
API 65482-52404						REP&MAINT:BUILDING		384.30	
12/19/2013 W AP010814	091641	14001283	20144400			ELEVATOR MAINTENANCE			
POL 65482-52404						REP&MAINT:BUILDING	4		384.
12/19/2013 LIQ/INV	091641	14001283	20144400			ELEVATOR MAINTENANCE	2014		
API 65482-52504						LINE OPS UNIFORMS		590.34	
12/19/2013 W AP010814	034104	14003265	20144401			UNION CLOTHING			
POL 65482-52504						LINE OPS UNIFORMS	4		590.

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
12/19/2013 LIQ/INV	034104	14003265	20144401			UNION CLOTHING	2014		
API 65482-52504						LINE OPS UNIFORMS		163.00	
12/19/2013 W AP010814	034104	14003265	20144402			UNION CLOTHING			
POL 65482-52504						LINE OPS UNIFORMS	4		163.
12/19/2013 LIQ/INV	034104	14003265	20144402			UNION CLOTHING	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		411.75	
12/19/2013 W AP010814	034500	14003267	20144403			EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		411.
12/19/2013 LIQ/INV	034500	14003267	20144403			EQUIPMENT	2014		
API 65482-49000						REFUNDS		300.00	
12/19/2013 W AP010814	094344	14003202	20144412			REFUND BADGE			
POL 65482-49000						REFUNDS	4		300.
12/19/2013 LIQ/INV	094344	14003202	20144412			REFUND BADGE	2014		
API 65482-57101						IN-STATE:MISC TRAVEL		96.83	
12/19/2013 W AP010814	090853	14003200	20144404			TRAVEL			
POL 65482-57101						IN-STATE:MISC TRAVEL	4		96.
12/19/2013 LIQ/INV	090853	14003200	20144404			TRAVEL	2014		
API 65482-53803						OTHER:LICENSES & TAXES		60.00	
12/19/2013 W AP010814	090853	14003201	20144405			LICENSE RENEWL			
POL 65482-53803						OTHER:LICENSES & TAXES	4		60.
12/19/2013 LIQ/INV	090853	14003201	20144405			LICENSE RENEWL	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		125.58	
12/19/2013 W AP010814	094346	14003276	20144407			EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		125.
12/19/2013 LIQ/INV	094346	14003276	20144407			EQUIPMENT	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		145.02	
12/19/2013 W AP010814	094346	14003276	20144408			EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		145.
12/19/2013 LIQ/INV	094346	14003276	20144408			EQUIPMENT	2014		
API 65482-54201						OFFICE SUPPLIES		145.40	
12/19/2013 W AP010814	058077	14000168	20144406			OFFICE PRODUCTS			
POL 65482-54201						OFFICE SUPPLIES	4		145.
12/19/2013 LIQ/INV	058077	14000168	20144406			OFFICE PRODUCTS	2014		
API 65482-53401						COMM:TELEPHONE		576.73	
12/19/2013 W AP010814	058204	14003269	20144410			PHONE			
POL 65482-53401						COMM:TELEPHONE	4		576.
12/19/2013 LIQ/INV	058204	14003269	20144410			PHONE	2014		
API 65482-53300						ENVIRONMENTAL		718.41	
12/19/2013 W AP010814	064541	14003199	20144411			ENVIRONMENTAL			
POL 65482-53300						ENVIRONMENTAL	4		718.
12/19/2013 LIQ/INV	064541	14003199	20144411			ENVIRONMENTAL	2014		
API 65482-52703						RENT/LSE:POSTAGE METER		253.99	
12/19/2013 W AP010814	071378	14001612	20144413			POSTAGE			
POL 65482-52703						RENT/LSE:POSTAGE METER	4		253.
12/19/2013 LIQ/INV	071378	14001612	20144413			POSTAGE	2014		
API 65482-52405						REP&MAINT:EQUIPMENT		979.94	
12/19/2013 W AP010814	078583	14003271	20144414			EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		979.
12/19/2013 LIQ/INV	078583	14003271	20144414			EQUIPMENT	2014		

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
API 65482-53403						COMM: AIRPORT	Y	1,238.85	
12/19/2013	W AP010814	089196	14000175	20144416		WEATHER SERVICE			
POL 65482-53403						COMM: AIRPORT	4		1,238.
12/19/2013	LIQ/INV	089196	14000175	20144416		WEATHER SERVICE	2014		
API 55129-92040						A12/2012 ADM BLDG & FURNISH		333.81	
12/19/2013	W AP010814	089386	14003272	20144415		GA BLDG			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		333.
12/19/2013	LIQ/INV	089386	14003272	20144415		GA BLDG	2014		
GENERAL LEDGER TOTAL								10,012.55	.
API 55000-20100						WARRANTS PAYABLE			333.
12/19/2013	W AP010814 B 548								
API 65000-20100						WARRANTS PAYABLE			9,678.
12/19/2013	W AP010814 B 548								
POL 55000-39400						ENCUMBRANCE CONTROL			333.
12/19/2013	W AP010814 B 548								
POL 65000-39400						ENCUMBRANCES			9,678.
12/19/2013	W AP010814 B 548								
POL 55000-32110						RESERVE FOR ENCUMBRANCE		333.81	
12/19/2013	W AP010814 B 548								
POL 65000-32110						RESERVE FOR ENCUMBRANCE		9,678.74	
12/19/2013	W AP010814 B 548								
SYSTEM GENERATED ENTRIES TOTAL								10,012.55	20,025.
JOURNAL 2014/07/10 TOTAL								20,025.10	20,025.
2014 7 10									
API 55000-39300						EXPENDITURE CONTROL		333.81	
12/19/2013	W AP010814 B 548								
API 65000-39300						EXPENDIT CURRENT YEAR		9,378.74	
12/19/2013	W AP010814 B 548								
API 65000-39100						REVENUE		300.00	
12/19/2013	W AP010814 B 548								

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

14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14000175	001	WEATHER SERVICES INT	1.00	0.00	0.00	1.00	8	WEATHER SERVICE
14000301	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	8	BUILDING
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
14003199	001	POWDERHORN	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14003200	001	KARBERG, NOAH	1.00	0.00	1.00	0.00	0	TRAVEL
14003201	001	KARBERG, NOAH	1.00	0.00	1.00	0.00	0	LICENSE RENEWL
14003202	001	JOSEPH RICCI	1.00	0.00	1.00	0.00	0	REFUND BADGE
14003259	001	AMERICAN ASSOC OF AI	1.00	1.00	0.00	0.00	0	MEMBER SHIPS
	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00		MEMBER SHIPS
14003260	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	SUBSCRIPTON
14003263	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14003264	001	DENNISON LUBRICANTS,	1.00	0.00	1.00	0.00	0	EQUIPMENT
14003265	001	GALL'S INC.	1.00	1.00	0.00	0.00	0	UNION CLOTHING
	001	GALL'S INC.	1.00	0.00	1.00	0.00		UNION CLOTHING
14003267	001	GRAINGER	1.00	0.00	1.00	0.00	0	EQUIPMENT
14003268	001	NANTUCKET ISL CHAMBE	1.00	0.00	1.00	0.00	0	MEMBERSHIP AND DUES
14003269	001	NEXTEL COMMUNICATION	1.00	0.00	1.00	0.00	0	PHONE
14003271	001	SUPERIOR TIRE & RUBB	1.00	0.00	1.00	0.00	0	EQUIPMENT
14003272	001	WILLIAMS SCOTSMAN	1.00	0.00	1.00	0.00	0	GA BLDG
14003273	001	COLLINS OVERHEAD DOO	1.00	0.00	1.00	0.00	0	BUILDING
14003276	001	MAR-CONE APPLIANCE P	1.00	1.00	0.00	0.00	0	EQUIPMENT
	001	MAR-CONE APPLIANCE P	1.00	0.00	1.00	0.00		EQUIPMENT

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2017	00001 AMSAN NEW ENGLAN	20144573 301613329	14000161	407558	AP010814	60.18	.00	6,041.28		
CASH 00000	2014/07	INV 12/12/2013	SEP-CHK: N	DISC: .00		65482 54501		60.18	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: CUSTODIAL	SUPPLIES						
6375	00000 BAYNES ELECTRIC	20144592 S2133673001	14003308	407577	AP010814	3,522.90	.00	.00		
CASH 00000	2014/07	INV 11/01/2013	SEP-CHK: N	DISC: .00		65482 57401		3,522.90	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: LIABILITY	INSURANCE						
13076	00001 COMCAST	20144574 2750251664121413	14000163	407559	AP010814	191.55	.00	2,741.44		
CASH 00000	2014/07	INV 12/14/2013	SEP-CHK: Y	DISC: .00		65482 53403		191.55	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: INTERNET							
13076	00001 COMCAST	20144575 2750256127121413	14000163	407560	AP010814	185.83	.00	2,741.44		
CASH 00000	2014/07	INV 12/14/2013	SEP-CHK: Y	DISC: .00		65482 53403		185.83	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: INTERNET							
13240	00000 COMMONWEALTH OF	20144596 4230412613	14003282	407581	AP010814	100.00	.00	.00		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: Y	DISC: .00		65482 53803		100.00	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ENVIRONMENTAL							
13337	00000 COMPUTER ASSISTA	20144576 7049	14000662	407561	AP010814	2,790.00	.00	22,107.09		
CASH 00000	2014/07	INV 12/22/2013	SEP-CHK: N	DISC: .00		65482 53100		2,790.00	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: IT SERVICES							
91014	00001 COUNTRY ROAD NET	20144577 2352	14003293	407562	AP010814	54.99	.00	.00		
CASH 00000	2014/07	INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 53403		54.99	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: INTERNET							
24550	00001 JACOBS ENGINEERI	20144578 E2X67300-3	14003299	407563	AP010814	56,086.99	.00	.00		
CASH 00000	2014/07	INV 12/10/2013	SEP-CHK: N	DISC: .00		55483 94101		56,086.99	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: MASTERPLAN							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
94271	00000 KEVIN CONRAD HEA	20144593 4129	14003305	407578	AP010814	810.00	.00	.00		
CASH	00000	2014/07 INV 12/01/2013	SEP-CHK: N	DISC: .00		65482 52404		810.00	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: BUILDING							
94271	00000 KEVIN CONRAD HEA	20144594 4184	14003305	407579	AP010814	2,205.00	.00	.00		
CASH	00000	2014/07 INV 12/11/2013	SEP-CHK: N	DISC: .00		65482 52404		2,205.00	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: BUILDING							
47222	00000 KOPELMAN & PAIGE	20144595 98493	14003300	407580	AP010814	6,606.00	.00	.00		
CASH	00000	2014/07 INV 11/25/2013	SEP-CHK: N	DISC: .00		55129 92040		5,372.50	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: PROFESSIONAL SERV...GA BLDG			65482 53100		1,233.50	1099	
51234	00000 MAINLAND CONNECT	20144607 8796	14003286	407594	AP010814	550.00	.00	.00		
CASH	00000	2014/07 INV 11/20/2013	SEP-CHK: N	DISC: .00		55129 92040		550.00	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: GA BLDG							
57502	00000 NANTUCKET OFFICE	20144605 140967	14003309	407590	AP010814	129.97	.00	.00		
CASH	00000	2014/07 INV 12/18/2013	SEP-CHK: N	DISC: .00		65482 54201		129.97	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: OFFICE SUPPLIES							
57582	00000 NANTUCKET SURVEY	20144598 0019073-IN	14003288	407583	AP010814	110.00	.00	.00		
CASH	00000	2014/07 INV 11/30/2013	SEP-CHK: N	DISC: .00		65482 53100		110.00	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: PROFESSIONAL SERVICE							
57650	00000 NAT'L BUSINESS F	20144599 ZJ834636-DMI	14003304	407584	AP010814	2,934.91	.00	.00		
CASH	00000	2014/07 INV 12/11/2013	SEP-CHK: N	DISC: .00		55129 92040		2,934.91	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: GA BLDG							
57398	00000 NATIONAL GRID	20144600 8200012613	14000167	407585	AP010814	10.00	.00	288,039.22		
CASH	00000	2014/07 INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		10.00	1099	
ACCT	10100	DEPT 65482 DUE 01/08/2014	DESC: ELECTRIC							

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NEW INVOICES

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

57398	00000	NATIONAL GRID	20144601	14000167	407586	AP010814	14,267.63	.00	288,039.22		
			90004121313								
CASH	00000	2014/07	INV 12/13/2013	SEP-CHK: N	DISC: .00		65482	52101	14,267.63	1099	
ACCT	10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
64473	00000	PLUMBERS' SUPPLY	20144602	14003289	407587	AP010814	5.56	.00	.00		
			8454413-00								
CASH	00000	2014/07	INV 12/17/2013	SEP-CHK: N	DISC: .00		65482	52404	5.56	1099	
ACCT	10100	DEPT 65482	DUE 01/08/2014	DESC: BUILDING							
71378	00001	RICOH AMERICA'S	20144603	14001612	407588	AP010814	221.33	.00	2,724.28		
			91419695								
CASH	00000	2014/07	INV 12/16/2013	SEP-CHK: N	DISC: .00		65482	52703	221.33	1099	
ACCT	10100	DEPT 65482	DUE 01/08/2014	DESC: POSTAGE							
78479	00001	AHOLD FINANCIAL	20144604	14003290	407589	AP010814	51.35	.00	.00		
			89846								
CASH	00000	2014/07	INV 12/19/2013	SEP-CHK: N	DISC: .00		55483	94101	51.35	1099	
ACCT	10100	DEPT 65482	DUE 01/08/2014	DESC: MASTERPLAN							
81250	00000	TASTE OF NANTUCK	20144606	14000171	407591	AP010814	237.54	.00	2,029.25		
			12202013								
CASH	00000	2014/07	INV 12/20/2013	SEP-CHK: N	DISC: .00		65482	52501	237.54	1099	
ACCT	10100	DEPT 65482	DUE 01/08/2014	DESC: CATERING							
89409	00000	WHEELER, JACK F.	20144608	14003310	407595	AP010814	50.00	.00	.00		
			122313								
CASH	00000	2014/07	INV 11/20/2013	SEP-CHK: N	DISC: .00		65482	54201	50.00	1099	
ACCT	10100	DEPT 65482	DUE 01/08/2014	DESC: OFFICE SUPPLIES							
105917	00000	NANTUCKET CONSER	20144597	14003294	407582	AP010814	429.80	.00	.00		
			112813								
CASH	00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482	53103	429.80	1099	
ACCT	10100	DEPT 65482	DUE 01/08/2014	DESC: ADVERTISEMENT 1/3 BURN							

23 APPROVED UNPAID INVOICES				TOTAL		91,611.53					

23 INVOICE(S)				REPORT POST TOTAL		91,611.53					

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 07	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	8,857.41	210,034.
	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	56,138.34	453,476.
	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	14,277.63	26,055.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	3,020.56	35,437.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	237.54	37,000.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	221.33	7,021.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	4,133.50	54,158.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	429.80	3,907.
	65482	065 -0400-0482-00-0000-53803	COMM: AIRPORT	432.37	-69.
	65482	065 -0400-0482-00-0000-53803	OTHER:LICENSES	100.00	9,095.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	179.97	1,992.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	60.18	24,911.
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	3,522.90	171,052.
REPORT TOTALS				91,611.53	

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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 7 17									
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		60.18	
12/19/2013 W AP010814	002017	14000161	20144573			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		60.
12/19/2013 LIQ/INV	002017	14000161	20144573			CUSTODIAL SUPPLIES	2014		
API 65482-57401						INS PREM:AUTO & LIABILITY		3,522.90	
12/19/2013 W AP010814	006375	14003308	20144592			LIABILTY INSURANCE			
POL 65482-57401						INS PREM:AUTO & LIABILITY	4		3,522.
12/19/2013 LIQ/INV	006375	14003308	20144592			LIABILTY INSURANCE	2014		
API 65482-53403						COMM: AIRPORT	Y	191.55	
12/19/2013 W AP010814	013076	14000163	20144574			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		191.
12/19/2013 LIQ/INV	013076	14000163	20144574			INTERNET	2014		
API 65482-53403						COMM: AIRPORT	Y	185.83	
12/19/2013 W AP010814	013076	14000163	20144575			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		185.
12/19/2013 LIQ/INV	013076	14000163	20144575			INTERNET	2014		
API 65482-53803						OTHER:LICENSES & TAXES		100.00	
12/19/2013 W AP010814	013240	14003282	20144596			ENVIRONMENTAL			
POL 65482-53803						OTHER:LICENSES & TAXES	4		100.
12/19/2013 LIQ/INV	013240	14003282	20144596			ENVIRONMENTAL	2014		
API 65482-53100						PROFESSIONAL SERVICES		2,790.00	
12/19/2013 W AP010814	013337	14000662	20144576			IT SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		2,790.
12/19/2013 LIQ/INV	013337	14000662	20144576			IT SERVICES	2014		
API 65482-53403						COMM: AIRPORT	Y	54.99	
12/19/2013 W AP010814	091014	14003293	20144577			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		54.
12/19/2013 LIQ/INV	091014	14003293	20144577			INTERNET	2014		
API 55483-94101						A12/2014 AIRPORT MASTER PLAN		56,086.99	
12/19/2013 W AP010814	024550	14003299	20144578			MASTERPLAN			
POL 55483-94101						A12/2014 AIRPORT MASTER PLAN	4		56,086.
12/19/2013 LIQ/INV	024550	14003299	20144578			MASTERPLAN	2014		
API 65482-52404						REP&MAINT:BUILDING		810.00	
12/19/2013 W AP010814	094271	14003305	20144593			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		810.
12/19/2013 LIQ/INV	094271	14003305	20144593			BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING		2,205.00	
12/19/2013 W AP010814	094271	14003305	20144594			BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		2,205.
12/19/2013 LIQ/INV	094271	14003305	20144594			BUILDING	2014		
API 55129-92040						A12/2012 ADM BLDG & FURNISH		5,372.50	
12/19/2013 W AP010814	047222	14003300	20144595			PROFESSIONAL SERV...GA BLDG			
API 65482-53100						PROFESSIONAL SERVICES		1,233.50	
12/19/2013 W AP010814	047222	14003300	20144595			PROFESSIONAL SERV...GA BLDG			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		5,372.
12/19/2013 LIQ/INV	047222	14003300	20144595			PROFESSIONAL SERV...GA BL2014			
POL 65482-53100						PROFESSIONAL SERVICES	4		1,233.

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
12/19/2013	LIQ/INV	047222	14003300	20144595		PROFESSIONAL SERV...GA BL2014			
API 55129-92040						A12/2012 ADM BLDG & FURNISH		550.00	
12/19/2013	W AP010814	051234	14003286	20144607		GA BLDG			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		550.
12/19/2013	LIQ/INV	051234	14003286	20144607		GA BLDG	2014		
API 65482-54201						OFFICE SUPPLIES		129.97	
12/19/2013	W AP010814	057502	14003309	20144605		OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		129.
12/19/2013	LIQ/INV	057502	14003309	20144605		OFFICE SUPPLIES	2014		
API 65482-53100						PROFESSIONAL SERVICES		110.00	
12/19/2013	W AP010814	057582	14003288	20144598		PROFESSIONAL SERVICE			
POL 65482-53100						PROFESSIONAL SERVICES	4		110.
12/19/2013	LIQ/INV	057582	14003288	20144598		PROFESSIONAL SERVICE	2014		
API 55129-92040						A12/2012 ADM BLDG & FURNISH		2,934.91	
12/19/2013	W AP010814	057650	14003304	20144599		GA BLDG			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		2,934.
12/19/2013	LIQ/INV	057650	14003304	20144599		GA BLDG	2014		
API 65482-52101						UTILITY:ELECTRICITY		10.00	
12/19/2013	W AP010814	057398	14000167	20144600		ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		10.
12/19/2013	LIQ/INV	057398	14000167	20144600		ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		14,267.63	
12/19/2013	W AP010814	057398	14000167	20144601		ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		14,267.
12/19/2013	LIQ/INV	057398	14000167	20144601		ELECTRIC	2014		
API 65482-52404						REP&MAINT:BUILDING		5.56	
12/19/2013	W AP010814	064473	14003289	20144602		BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		5.
12/19/2013	LIQ/INV	064473	14003289	20144602		BUILDING	2014		
API 65482-52703						RENT/LSE:POSTAGE METER		221.33	
12/19/2013	W AP010814	071378	14001612	20144603		POSTAGE			
POL 65482-52703						RENT/LSE:POSTAGE METER	4		221.
12/19/2013	LIQ/INV	071378	14001612	20144603		POSTAGE	2014		
API 55483-94101						A12/2014 AIRPORT MASTER PLAN		51.35	
12/19/2013	W AP010814	078479	14003290	20144604		MASTERPLAN			
POL 55483-94101						A12/2014 AIRPORT MASTER PLAN	4		51.
12/19/2013	LIQ/INV	078479	14003290	20144604		MASTERPLAN	2014		
API 65482-52501						MISC PURCH:FBO CATERING		237.54	
12/19/2013	W AP010814	081250	14000171	20144606		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		237.
12/19/2013	LIQ/INV	081250	14000171	20144606		CATERING	2014		
API 65482-54201						OFFICE SUPPLIES		50.00	
12/19/2013	W AP010814	089409	14003310	20144608		OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		50.
12/19/2013	LIQ/INV	089409	14003310	20144608		OFFICE SUPPLIES	2014		
API 65482-53103						GENERAL:ADVERTISING		429.80	
12/19/2013	W AP010814	105917	14003294	20144597		ADVERTISEMENT 1/3 BURN			
POL 65482-53103						GENERAL:ADVERTISING	4		429.
12/19/2013	LIQ/INV	105917	14003294	20144597		ADVERTISEMENT 1/3 BURN	2014		

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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		
GENERAL LEDGER TOTAL						91,611.53	.
API 55000-20100					WARRANTS PAYABLE		64,995.
12/19/2013	W AP010814 B 555						
API 65000-20100					WARRANTS PAYABLE		26,615.
12/19/2013	W AP010814 B 555						
POL 55000-39400					ENCUMBRANCE CONTROL		64,995.
12/19/2013	W AP010814 B 555						
POL 65000-39400					ENCUMBRANCES		26,615.
12/19/2013	W AP010814 B 555						
POL 55000-32110					RESERVE FOR ENCUMBRANCE	64,995.75	
12/19/2013	W AP010814 B 555						
POL 65000-32110					RESERVE FOR ENCUMBRANCE	26,615.78	
12/19/2013	W AP010814 B 555						
SYSTEM GENERATED ENTRIES TOTAL						91,611.53	183,223.
JOURNAL 2014/07/17 TOTAL						183,223.06	183,223.
2014 7 17							
API 55000-39300					EXPENDITURE CONTROL	64,995.75	
12/19/2013	W AP010814 B 555						
API 65000-39300					EXPENDIT CURRENT YEAR	26,615.78	
12/19/2013	W AP010814 B 555						

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION					
055 AIRPORT TERMINAL EXPANSION	2014	7	17	12/19/2013		
55000-20100				WARRANTS PAYABLE		64,995.
55000-32110				RESERVE FOR ENCUMBRANCE	64,995.75	
55000-39300				EXPENDITURE CONTROL	64,995.75	
55000-39400				ENCUMBRANCE CONTROL		64,995.
FUND TOTAL					129,991.50	129,991.
065 AIRPORT	2014	7	17	12/19/2013		
65000-20100				WARRANTS PAYABLE		26,615.
65000-32110				RESERVE FOR ENCUMBRANCE	26,615.78	
65000-39300				EXPENDIT CURRENT YEAR	26,615.78	
65000-39400				ENCUMBRANCES		26,615.
FUND TOTAL					53,231.56	53,231.

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

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14003282	001	COMMONWEALTH OF MASS	1.00	0.00	1.00	0.00	0	LICENSE
14003286	001	MAINLAND CONNECTION	1.00	0.00	1.00	0.00	0	GA BLDG
14003288	001	NANTUCKET' SURVEYORS,	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICE
14003289	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	1.00	0.00	0	BUILDING
14003290	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	MASTERPLAN
14003293	001	COUNTRY ROAD NETWORK	1.00	0.00	1.00	0.00	0	INTERNET
14003294	001	NANTUCKET CONSERVATI	1.00	0.00	1.00	0.00	0	ADVERTISEMENT
14003299	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	MASTERPLAN
14003300	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERV...GA BLDG
14003304	001	NAT'L BUSINESS FURNI	1.00	0.00	1.00	0.00	0	GA BLDG
14003305	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
14003308	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	LIABILTY INSURANCE
14003309	001	NANTUCKET OFFICE PRO	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14003310	001	WHEELER, JACK F.	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES

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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	20144376 3400212613	14000167	407360	AP010814	1,134.61	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		1,134.61	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144377 6900212613	14000167	407361	AP010814	360.85	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		360.85	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144378 2400412613	14000167	407362	AP010814	758.99	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		758.99	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144379 0300212613	14000167	407363	AP010814	7.07	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		7.07	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144380 0602612613	14000167	407364	AP010814	10.00	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		10.00	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144381 7001912613	14000167	407365	AP010814	114.37	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		114.37	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144382 1601012613	14000167	407366	AP010814	3,311.58	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		3,311.58	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144383 7600012613	14000167	407367	AP010814	24.50	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N	DISC: .00		65482 52101		24.50	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	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	20144384 2501912613	14000167	407368	AP010814	3,047.54	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N		DISC: .00		65482 52101	3,047.54	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144385 7600212613	14000167	407369	AP010814	1,258.95	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N		DISC: .00		65482 52101	1,258.95	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20144386 5901012613	14000167	407370	AP010814	55.95	.00	302,316.85		
CASH 00000	2014/07	INV 12/06/2013	SEP-CHK: N		DISC: .00		65482 52101	55.95	1099	
ACCT 10100	DEPT 65482	DUE 01/08/2014	DESC: ELECTRIC							

11 APPROVED UNPAID INVOICES			TOTAL			10,084.41				

11 INVOICE(S)			REPORT POST TOTAL			10,084.41				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 07 65482		065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	10,084.41	26,055.
REPORT TOTALS				10,084.41	

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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 7 8									
API 65482-52101						UTILITY:ELECTRICITY		1,134.61	
12/19/2013 W AP010814	057398	14000167	20144376			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144376		UTILITY:ELECTRICITY	4		1,134.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		360.85	
12/19/2013 W AP010814	057398	14000167	20144377			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144377		UTILITY:ELECTRICITY	4		360.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		758.99	
12/19/2013 W AP010814	057398	14000167	20144378			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144378		UTILITY:ELECTRICITY	4		758.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		7.07	
12/19/2013 W AP010814	057398	14000167	20144379			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144379		UTILITY:ELECTRICITY	4		7.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		10.00	
12/19/2013 W AP010814	057398	14000167	20144380			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144380		UTILITY:ELECTRICITY	4		10.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		114.37	
12/19/2013 W AP010814	057398	14000167	20144381			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144381		UTILITY:ELECTRICITY	4		114.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		3,311.58	
12/19/2013 W AP010814	057398	14000167	20144382			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144382		UTILITY:ELECTRICITY	4		3,311.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		24.50	
12/19/2013 W AP010814	057398	14000167	20144383			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144383		UTILITY:ELECTRICITY	4		24.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		3,047.54	
12/19/2013 W AP010814	057398	14000167	20144384			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144384		UTILITY:ELECTRICITY	4		3,047.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		1,258.95	
12/19/2013 W AP010814	057398	14000167	20144385			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144385		UTILITY:ELECTRICITY	4		1,258.
						ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		55.95	
12/19/2013 W AP010814	057398	14000167	20144386			ELECTRIC			
POL 65482-52101	12/19/2013 LIQ/INV	057398	14000167	20144386		UTILITY:ELECTRICITY	4		55.
						ELECTRIC	2014		
GENERAL LEDGER TOTAL								10,084.41	.

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 7	8	12/19/2013		
65000-20100			WARRANTS PAYABLE		10,084.
65000-32110			RESERVE FOR ENCUMBRANCE	10,084.41	
65000-39300			EXPENDIT CURRENT YEAR	10,084.41	
65000-39400			ENCUMBRANCES		10,084.
FUND TOTAL				20,168.82	20,168.

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