```
    CLERK: dcrooks  BATCH: 2358                              NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE    PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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2017   00001 AMSAN NEW ENGLAN 20160357   15001425 423800   AP092414       9,411.75             .00              .00
                              318204039

CASH 00000    2015/03    INV 08/28/2014  SEP-CHK: N      DISC: .00                  65482 52419                      9,411.75  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: NEW TOOLS AND EQUIP

5046   00000 AT&T             20160358   15001426 423801   AP092414         191.59             .00         1,558.41
                              709282714

CASH 00000    2015/03    INV 08/27/2014  SEP-CHK: N      DISC: .00                  65482 53401                        191.59  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: PHONE

12209  00000 CAPE COD EXPRESS 20160359   15001427 423802   AP092414         115.25             .00              .00
                              1285782

CASH 00000    2015/03    INV 08/14/2014  SEP-CHK: N      DISC: .00                  65482 53804                        115.25  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: FREIGHT

13333  00000 COMPUTER SOLUTIO 20160360   15001428 423803   AP092414          48.95             .00              .00
                              0151833

CASH 00000    2015/03    INV 08/18/2014  SEP-CHK: N      DISC: .00                  65482 54201                         48.95  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: OFFICE SUPPLIES

13333  00000 COMPUTER SOLUTIO 20160361   15001428 423804   AP092414          26.95             .00              .00
                              0151838

CASH 00000    2015/03    INV 08/18/2014  SEP-CHK: N      DISC: .00                  65482 54201                         26.95  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: OFFICE SUPPLIES

28073  00002 FEDERAL EXPRESS  20160362   15001429 423805   AP092414         218.95             .00              .00
                              276641790

CASH 00000    2015/03    INV 09/01/2014  SEP-CHK: N      DISC: .00                  65482 53402                        218.95  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: POSTAGE

71100  00000 HOMER RAY REFRIG 20160367   15001491 423810   AP092414         972.00             .00              .00
                              23757

CASH 00000    2015/03    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 54302                        972.00  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: B&E MAINT SUPPLIES

44355  00000 ISLAND LUMBER CO 20160363   15001385 423806   AP092414         181.26             .00           818.74
                              324426

CASH 00000    2015/03    INV 09/09/2014  SEP-CHK: N      DISC: .00                  65482 52404                        181.26  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: BUILDING
```

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    CLERK: dcrooks  BATCH: 2358                             NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE       PO       VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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47222 00000 KOPELMAN & PAIGE 20160364      15001457 423807   AP092414         6,785.23             .00             .00
                             101494

CASH 00000    2015/03    INV 08/25/2014  SEP-CHK: N      DISC: .00                     65482 53100                   6,785.23 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: PROFESSIONALSERVICES

94375 00000 LINDA TRUE       20160365      15001471 423808   AP092414            52.83             .00             .00
                             083114

CASH 00000    2015/03    INV 08/31/2014  SEP-CHK: N      DISC: .00                     65482 57102                      52.83 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: MILEAGE

57260 00001 NANTUCKET AUTO S 20160370      15001459 423813   AP092414            37.91             .00             .00
                             512522

CASH 00000    2015/03    INV 08/21/2014  SEP-CHK: N      DISC: .00                     65482 52403                      37.91 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: VEHICLE SUPPLIES

57260 00001 NANTUCKET AUTO S 20160371      15001459 423814   AP092414           448.37             .00             .00
                             512521

CASH 00000    2015/03    INV 08/21/2014  SEP-CHK: N      DISC: .00                     65482 52403                     448.37 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: VEHICLE SUPPLIES

57260 00001 NANTUCKET AUTO S 20160372      15000935 423815   AP092414           515.00             .00           85.00
                             511133

CASH 00000    2015/03    INV 08/05/2014  SEP-CHK: N      DISC: .00                     65482 54302                     515.00 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: MAINT SUPPLIES

93709 00000 NANTUCKET SEPTIC 20160366      15001470 423809   AP092414         1,360.00             .00        1,640.00
                             1340

CASH 00000    2015/03    INV 08/31/2014  SEP-CHK: N      DISC: .00                     65482 52411                   1,360.00 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: PORTA POTTY

71780 00000 RYDER ELECTRIC,  20160780      15001464 424232   AP092414           259.93             .00             .00
                             100659

CASH 00000    2015/03    INV 08/29/2014  SEP-CHK: N      DISC: .00                     65482 53401                     259.93 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: FBO PHHONE LINE

92408 00000 THOMAS M RAFTER  20160779      15001469 424230   AP092414           999.28             .00          501.79
                             7232014

CASH 00000    2015/03    INV 07/23/2014  SEP-CHK: N      DISC: .00                     65482 57201                     999.28 1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: OUT STATE TRAVEL
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          16 APPROVED UNPAID INVOICES             TOTAL                      21,625.25
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    CLERK: dcrooks  BATCH: 2358                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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          16 INVOICE(S)                             REPORT POST TOTAL          21,625.25
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CLERK: dcrooks BATCH: 2358 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	486.28	-1,076.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	181.26	79,535.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	1,360.00	.
	65482	065 -0400-0482-00-0000-52419	NEW TOOLS & EQU	9,411.75	-9,231.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	6,785.23	142,477.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	451.52	10,955.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	218.95	2,731.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	115.25	2,373.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	75.90	4,994.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	1,487.00	870.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	52.83	427.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	999.28	-915.
			REPORT TOTALS	21,625.25	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                 T OB          DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
-------------------------------------------------------------------------------------------------------------------------------
2015  3    1062
API 65482-52419                                             NEW TOOLS & EQUIP               Y       9,411.75
      09/24/2014 W AP092414 002017 15001425   20160357       NEW TOOLS AND EQUIP
POL 65482-52419                                             NEW TOOLS & EQUIP            4                           9,411.
      09/24/2014 LIQ/INV    002017 15001425   20160357       NEW TOOLS AND EQUIP     2015
API 65482-53401                                             COMM:TELEPHONE                            191.59
      09/24/2014 W AP092414 005046 15001426   20160358       PHONE
POL 65482-53401                                             COMM:TELEPHONE               4                             191.
      09/24/2014 LIQ/INV    005046 15001426   20160358       PHONE                   2015
API 65482-53804                                             OTHER:FREIGHT                             115.25
      09/24/2014 W AP092414 012209 15001427   20160359       FREIGHT
POL 65482-53804                                             OTHER:FREIGHT                4                             115.
      09/24/2014 LIQ/INV    012209 15001427   20160359       FREIGHT                 2015
API 65482-54201                                             OFFICE SUPPLIES                            48.95
      09/24/2014 W AP092414 013333 15001428   20160360       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES              4                              48.
      09/24/2014 LIQ/INV    013333 15001428   20160360       OFFICE SUPPLIES         2015
API 65482-54201                                             OFFICE SUPPLIES                            26.95
      09/24/2014 W AP092414 013333 15001428   20160361       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES              4                              26.
      09/24/2014 LIQ/INV    013333 15001428   20160361       OFFICE SUPPLIES         2015
API 65482-53402                                             COMM:POSTAGE                              218.95
      09/24/2014 W AP092414 028073 15001429   20160362       POSTAGE
POL 65482-53402                                             COMM:POSTAGE                 4                             218.
      09/24/2014 LIQ/INV    028073 15001429   20160362       POSTAGE                 2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                  972.00
      09/24/2014 W AP092414 071100 15001491   20160367       B&E MAINT SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES     4                             972.
      09/24/2014 LIQ/INV    071100 15001491   20160367       B&E MAINT SUPPLIES      2015
API 65482-52404                                             REP&MAINT:BUILDING                        181.26
      09/24/2014 W AP092414 044355 15001385   20160363       BUILDING
POL 65482-52404                                             REP&MAINT:BUILDING           4                             181.
      09/24/2014 LIQ/INV    044355 15001385   20160363       BUILDING                2015
API 65482-53100                                             PROFESSIONAL SERVICES                   6,785.23
      09/24/2014 W AP092414 047222 15001457   20160364       PROFESSIONALSERVICES
POL 65482-53100                                             PROFESSIONAL SERVICES        4                           6,785.
      09/24/2014 LIQ/INV    047222 15001457   20160364       PROFESSIONALSERVICES    2015
API 65482-57102                                             IN-STATE:MILEAGE/CAR ALLW                  52.83
      09/24/2014 W AP092414 094375 15001471   20160365       MILEAGE
POL 65482-57102                                             IN-STATE:MILEAGE/CAR ALLW    4                              52.
      09/24/2014 LIQ/INV    094375 15001471   20160365       MILEAGE                 2015
API 65482-52403                                             REP&MAINT:VEHICLE               Y          37.91
      09/24/2014 W AP092414 057260 15001459   20160370       VEHICLE SUPPLIES
POL 65482-52403                                             REP&MAINT:VEHICLE            4                              37.
      09/24/2014 LIQ/INV    057260 15001459   20160370       VEHICLE SUPPLIES        2015
API 65482-52403                                             REP&MAINT:VEHICLE               Y         448.37
      09/24/2014 W AP092414 057260 15001459   20160371       VEHICLE SUPPLIES
POL 65482-52403                                             REP&MAINT:VEHICLE            4                             448.
```

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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
------------------------------------------------------------------------------------------------------------------------------
      09/24/2014 LIQ/INV    057260 15001459   20160371     VEHICLE SUPPLIES         2015
API 65482-54302                                           BLDG&EQ:MAINT & SUPPLIES                      515.00
      09/24/2014 W AP092414 057260 15000935   20160372     MAINT SUPPLIES
POL 65482-54302                                           BLDG&EQ:MAINT & SUPPLIES     4                                  515.
      09/24/2014 LIQ/INV    057260 15000935   20160372     MAINT SUPPLIES           2015
API 65482-52411                                           REP&MAINT:GROUNDS                           1,360.00
      09/24/2014 W AP092414 093709 15001470   20160366     PORTA POTTY
POL 65482-52411                                           REP&MAINT:GROUNDS            4                                1,360.
      09/24/2014 LIQ/INV    093709 15001470   20160366     PORTA POTTY              2015
API 65482-53401                                           COMM:TELEPHONE                                259.93
      09/24/2014 W AP092414 071780 15001464   20160780     FBO PHHONE LINE
POL 65482-53401                                           COMM:TELEPHONE               4                                  259.
      09/24/2014 LIQ/INV    071780 15001464   20160780     FBO PHHONE LINE          2015
API 65482-57201                                           OUT-STATE:GENERAL               Y             999.28
      09/24/2014 W AP092414 092408 15001469   20160779     OUT STATE TRAVEL
POL 65482-57201                                           OUT-STATE:GENERAL            4                                  999.
      09/24/2014 LIQ/INV    092408 15001469   20160779     OUT STATE TRAVEL         2015
                                                                                            ----------------  --------------
                                                                  GENERAL LEDGER TOTAL           21,625.25                 .


API 65000-20100                                           WARRANTS PAYABLE                                             21,625.
      09/24/2014 W AP092414 B 2358
POL 65000-39400                                           ENCUMBRANCES                                                 21,625.
      09/24/2014 W AP092414 B 2358
POL 65000-32110                                           RESERVE FOR ENCUMBRANCE                    21,625.25
      09/24/2014 W AP092414 B 2358
                                                                                            ----------------  --------------
                                                         SYSTEM GENERATED ENTRIES TOTAL              21,625.25         43,250.

                                                                                            ----------------  --------------
                                                           JOURNAL 2015/03/1062    TOTAL             43,250.50         43,250.

2015  3    1062
API 65000-39300                                           EXPENDIT CURRENT YEAR                      21,625.25
      09/24/2014 W AP092414 B 2358
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FUND                                 YEAR PER    JNL  EFF DATE                                      DEBIT           CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
--------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                         2015  3    1062  09/24/2014
    65000-20100                                            WARRANTS PAYABLE                                        21,625.
    65000-32110                                            RESERVE FOR ENCUMBRANCE              21,625.25
    65000-39300                                            EXPENDIT CURRENT YEAR                21,625.25
    65000-39400                                            ENCUMBRANCES                                            21,625.
                                                                                          ----------------  --------------
                                                                          FUND TOTAL            43,250.50          43,250.

                                    ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2358

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000935	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	6	MAINT SUPPLIES
15001385	001	ISLAND LUMBER COMPAN	1.00	0.00	0.00	1.00	6	BUILDING
15001425	001	AMSAN NEW ENGLAND	1.00	0.00	1.00	0.00	0	NEW TOOLS AND EQUIP
15001426	001	AT&T	1.00	0.00	0.00	1.00	6	PHONE
15001427	001	CAPE COD EXPRESS	1.00	0.00	1.00	0.00	0	FREIGHT
15001428	001	COMPUTER SOLUTIONS	1.00	1.00	0.00	0.00	0	OFFICE SUPPLIES
	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00		OFFICE SUPPLIES
15001429	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
15001457	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	PROFESSIONALSERVICES
15001459	001	NANTUCKET AUTO SUPPL	1.00	1.00	0.00	0.00	0	VEHICLE SUPPLIES
	001	NANTUCKET AUTO SUPPL	1.00	0.00	1.00	0.00		VEHICLE SUPPLIES
15001464	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00	0	FBO PHHONE LINE
15001469	001	THOMAS M RAFTER	1.00	0.00	0.00	1.00	8	OUT STATE TRAVEL
15001470	001	NANTUCKET SEPTIC, IN	1.00	0.00	0.00	1.00	6	PORTA POTTY
15001471	001	LINDA TRUE	1.00	0.00	1.00	0.00	0	MILEAGE
15001491	001	HOMER RAY REFRIGERAT	1.00	0.00	1.00	0.00	0	B&E MAINT SUPPLIES

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    CLERK: dcrooks  BATCH: 2359                           NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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2017   00001 AMSAN NEW ENGLAN 20160391     15000228 423834   AP092414      1,903.70             .00       3,096.30
                              318305000

CASH 00000     2015/03    INV 08/29/2014  SEP-CHK: N      DISC: .00                  65482 54501                    1,903.70  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: CUSTODIAL

2077   00000 ANY BUSINESS SYS 20160378     15000222 423821   AP092414      1,275.00             .00         725.00
                              PCSOP12503

CASH 00000     2015/03    INV 08/31/2014  SEP-CHK: N      DISC: .00                  65482 53100                    1,275.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: PROFESSIONAL SERVICES

4023   00000 ASCENT AVIATION  20160379     15000230 423822   AP092414      7,440.00             .00      66,960.00
                              M133396

CASH 00000     2015/03    INV 09/01/2014  SEP-CHK: N      DISC: .00                  65482 52505                    7,440.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: RENTALEQUIPMENT OPS

6375   00000 BAYNES ELECTRIC  20160380     15001377 423823   AP092414         22.68             .00            .00
                              S2215301001

CASH 00000     2015/03    INV 08/19/2014  SEP-CHK: N      DISC: .00                  65482 54302                       22.68  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: MAINT SUPPLIES

6375   00000 BAYNES ELECTRIC  20160393     15000925 423836   AP092414        239.85             .00         260.15
                              S2216807001

CASH 00000     2015/03    INV 08/28/2014  SEP-CHK: N      DISC: .00                  65482 52405                      239.85  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: EQUIPMENT

13076  00001 COMCAST          20160382     15000233 423825   AP092414        165.87             .00       5,388.97
                              27501193179214

CASH 00000     2015/03    INV 09/02/2014  SEP-CHK: Y      DISC: .00                  65482 53403                      165.87  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: INTERNET

13076  00001 COMCAST          20160383     15000233 423826   AP092414        113.26             .00       5,388.97
                              275013433282414

CASH 00000     2015/03    INV 08/24/2014  SEP-CHK: Y      DISC: .00                  65482 53403                      113.26  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: INTERNET

13076  00001 COMCAST          20160385     15000233 423828   AP092414        202.21             .00       5,388.97
                              27503027239314

CASH 00000     2015/03    INV 09/03/2014  SEP-CHK: Y      DISC: .00                  65482 53403                      202.21  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: INTERNET
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   CLERK: dcrooks  BATCH: 2359                         NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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13109  00000 COMMON WEALTH RE 20160386    15001012 423829   AP092414      1,000.00             .00        8,000.00
                              2351439

CASH 00000    2015/03    INV 08/31/2014  SEP-CHK: N      DISC: .00                   55433 95139                   1,000.00  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC:E

13337  00000 COMPUTER ASSISTA 20160387    15000234 423830   AP092414      3,328.28             .00       36,667.73
                              7595

CASH 00000    2015/03    INV 09/02/2014  SEP-CHK: N      DISC: .00                   65482 53100                   3,328.28  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

520    00000 DON ALLEN AUTO S 20160373    15000226 423816   AP092414         90.20             .00        4,812.67
                              57844

CASH 00000    2015/03    INV 08/04/2014  SEP-CHK: N      DISC: .00                   65482 52405                      90.20  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: EQUIPMENT

520    00000 DON ALLEN AUTO S 20160374    15000226 423817   AP092414         97.13             .00        4,812.67
                              110540

CASH 00000    2015/03    INV 08/21/2014  SEP-CHK: N      DISC: .00                   65482 52405                      97.13  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: EQUIPMENT

21997  00000 EAGLE TUGS       20160388    15001381 423831   AP092414        494.98             .00          105.02
                              INV005331

CASH 00000    2015/03    INV 08/25/2014  SEP-CHK: N      DISC: .00                   65482 52405                     494.98  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: EQUIPMENT

51410  00001 MARINE HOME CENT 20160429    15000575 423854   AP092414        358.80             .00           12.16
                              5437835i

CASH 00000    2015/03    INV 08/07/2014  SEP-CHK: N      DISC: .00                   65482 54302                     358.80  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: OPS SUPPLIES

51410  00001 MARINE HOME CENT 20160430    15001018 423873   AP092414         13.98             .00            6.16
                              5446061I

CASH 00000    2015/03    INV 08/13/2014  SEP-CHK: N      DISC: .00                   65482 54501                      13.98  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CLEANING SUPPLIES

51410  00001 MARINE HOME CENT 20160431    15001018 423874   AP092414         54.86             .00            6.16
                              5446100I

CASH 00000    2015/03    INV 08/13/2014  SEP-CHK: N      DISC: .00                   65482 54501                      54.86  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CLEANING SUPPLIES
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    CLERK: dcrooks  BATCH: 2359                         NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
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51410  00001 MARINE HOME CENT 20160432     15001068 423875   AP092414        144.92              .00              .00
                                5452677I

CASH 00000     2015/03    INV 08/18/2014  SEP-CHK: N      DISC: .00               65482 52419                          144.92  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: NEW TOOLS AND EQUIP

51410  00001 MARINE HOME CENT 20160433     15001067 423876   AP092414        329.00              .00              .00
                                5454857I

CASH 00000     2015/03    INV 08/22/2014  SEP-CHK: N      DISC: .00               65482 53303                          329.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: SECURITY

58077  00001 NEW ENGLAND OFFI 20160390     15000245 423833   AP092414        151.46              .00         5,723.95
                                IN-0271631

CASH 00000     2015/03    INV 09/05/2014  SEP-CHK: N      DISC: .00               65482 54201                          151.46  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: OFFICE SUPPLIES

58077  00001 NEW ENGLAND OFFI 20160394     15000245 423837   AP092414        149.78              .00         5,723.95
                                IN-0272204

CASH 00000     2015/03    INV 09/08/2014  SEP-CHK: N      DISC: .00               65482 54201                          149.78  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: OFFICE SUPPLIES

90917  00000 NOAH KARBERG     20160389     15001404 423832   AP092414        126.82              .00         1,223.18
                                9814

CASH 00000     2015/03    INV 09/08/2014  SEP-CHK: N      DISC: .00               65482 57201                          126.82  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: TRAVEL

71796  00000 OUTDOOR POWER, L 20160395     15000701 423838   AP092414        113.67              .00           336.33
                                53572

CASH 00000     2015/03    INV 08/05/2014  SEP-CHK: N      DISC: .00               65482 54302                          113.67  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: SUPPLIES  OPS

52031  00000 PASSUR AEROSPACE 20160397     15000241 423840   AP092414      4,400.00              .00        39,600.00
                                020563

CASH 00000     2015/03    INV 09/01/2014  SEP-CHK: N      DISC: .00               65482 53175                        4,400.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FLIGHT TRACKER

71265  00000 P & M REIS TRUCK 20160398     15000284 423841   AP092414      2,418.00              .00           408.50
                                9131017

CASH 00000     2015/03    INV 08/31/2014  SEP-CHK: N      DISC: .00               65482 52907                        2,418.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: RUBBISH REMOVAL
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    CLERK: dcrooks  BATCH: 2359                            NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO         VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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71378  00001 RICOH AMERICA'S  20160400     15000535 423843   AP092414         376.01                .00       1,493.16
                              93125275

CASH 00000     2015/03    INV 09/01/2014  SEP-CHK: N      DISC: .00                    65482 54213                         376.01  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S  20160401     15000535 423844   AP092414         213.12                .00       1,493.16
                              93055022

CASH 00000     2015/03    INV 08/22/2014  SEP-CHK: N      DISC: .00                    65482 54213                         213.12  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S  20160404     15000535 423846   AP092414          79.01                .00       1,493.16
                              93157011

CASH 00000     2015/03    INV 09/05/2014  SEP-CHK: N      DISC: .00                    65482 54213                          79.01  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: EQUIPMENT RENTAL OFFICE

76371  00000 SCHMIDT EQUIPMEN 20160408     15001283 423851   AP092414     271,085.00                .00            .00
                              661804

CASH 00000     2015/03    INV 08/12/2014  SEP-CHK: N      DISC: .00                    55484 94102                     271,085.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: CAPTIAL

94650  00000 SEPRO CORPORATIO 20160409     15001081 423852   AP092414         150.75                .00         349.25
                              2014-30541-00

CASH 00000     2015/03    INV 08/22/2014  SEP-CHK: N      DISC: .00                    65482 53303                         150.75  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: SECURITY

90906  00001 TIME CLOCKS UNLI 20160405     15000252 423848   AP092414          74.00                .00         948.00
                              2123

CASH 00000     2015/03    INV 09/03/2014  SEP-CHK: N      DISC: .00                    65482 54201                          74.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: OFFICE SUPPLIES

82336  00000 TOWN OF NANTUCKE 20160406     15000248 423849   AP092414      20,833.33                .00     208,333.34
                              201409

CASH 00000     2015/03    INV 09/01/2014  SEP-CHK: N      DISC: .00                    65482 53157                      20,833.33  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: LEO SERVICE
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         31 APPROVED UNPAID INVOICES            TOTAL                     317,445.67



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         31 INVOICE(S)                         REPORT POST TOTAL          317,445.67
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CLERK: dcrooks BATCH: 2359

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	55433	055 -0400-5433-00-0000-95139	A12/2015 ENVIRO	1,000.00	560,200.
	55484	055 -0400-0484-00-0000-94102	A12/2014 AIRFIE	271,085.00	-19,995.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	922.16	26,425.
	65482	065 -0400-0482-00-0000-52419	NEW TOOLS & EQU	144.92	-9,231.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	7,440.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	2,418.00	9,675.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	4,603.28	142,477.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	22,200.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	479.75	4,403.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	481.34	11,100.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	375.24	6,437.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	668.14	-5,000.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	495.15	870.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,972.54	31,644.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	126.82	-1,415.
			REPORT TOTALS	317,445.67	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                                 ACCOUNT DESC                          T OB                   DEBIT                 CRED
       EFF DATE   JNL DESC   REF 1  REF 2      REF 3             LINE DESC
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2015  3     833
API 65482-54501                                                             CUSTODIAL:CLEANING SUPPLY                                 1,903.70
        09/24/2014 W AP092414 002017 15000228   20160391                     CUSTODIAL
POL 65482-54501                                                             CUSTODIAL:CLEANING SUPPLY              4                                            1,903.
        09/24/2014 LIQ/INV    002017 15000228   20160391                     CUSTODIAL                      2015
API 65482-53100                                                             PROFESSIONAL SERVICES                                     1,275.00
        09/24/2014 W AP092414 002077 15000222   20160378                     PROFESSIONAL SERVICES
POL 65482-53100                                                             PROFESSIONAL SERVICES                  4                                            1,275.
        09/24/2014 LIQ/INV    002077 15000222   20160378                     PROFESSIONAL SERVICES          2015
API 65482-52505                                                             EQUIPMENT RENTAL                                          7,440.00
        09/24/2014 W AP092414 004023 15000230   20160379                     RENTALEQUIPMENT OPS
POL 65482-52505                                                             EQUIPMENT RENTAL                       4                                            7,440.
        09/24/2014 LIQ/INV    004023 15000230   20160379                     RENTALEQUIPMENT OPS            2015
API 65482-54302                                                             BLDG&EQ:MAINT & SUPPLIES                                     22.68
        09/24/2014 W AP092414 006375 15001377   20160380                     MAINT SUPPLIES
POL 65482-54302                                                             BLDG&EQ:MAINT & SUPPLIES               4                                               22.
        09/24/2014 LIQ/INV    006375 15001377   20160380                     MAINT SUPPLIES                 2015
API 65482-52405                                                             REP&MAINT:EQUIPMENT                                         239.85
        09/24/2014 W AP092414 006375 15000925   20160393                     EQUIPMENT
POL 65482-52405                                                             REP&MAINT:EQUIPMENT                    4                                              239.
        09/24/2014 LIQ/INV    006375 15000925   20160393                     EQUIPMENT                      2015
API 65482-53403                                                             COMM: AIRPORT                                               165.87
        09/24/2014 W AP092414 013076 15000233   20160382                     INTERNET
POL 65482-53403                                                             COMM: AIRPORT                          4                                              165.
        09/24/2014 LIQ/INV    013076 15000233   20160382                     INTERNET                       2015
API 65482-53403                                                             COMM: AIRPORT                                               113.26
        09/24/2014 W AP092414 013076 15000233   20160383                     INTERNET
POL 65482-53403                                                             COMM: AIRPORT                          4                                              113.
        09/24/2014 LIQ/INV    013076 15000233   20160383                     INTERNET                       2015
API 65482-53403                                                             COMM: AIRPORT                                               202.21
        09/24/2014 W AP092414 013076 15000233   20160385                     INTERNET
POL 65482-53403                                                             COMM: AIRPORT                          4                                              202.
        09/24/2014 LIQ/INV    013076 15000233   20160385                     INTERNET                       2015
API 55433-95139                                                             A12/2015 ENVIRON STEWARDSHIP                              1,000.00
        09/24/2014 W AP092414 013109 15001012   20160386                    E
POL 55433-95139                                                             A12/2015 ENVIRON STEWARDSHIP           4                                            1,000.
        09/24/2014 LIQ/INV    013109 15001012   20160386                    E                               2015
API 65482-53100                                                             PROFESSIONAL SERVICES                                     3,328.28
        09/24/2014 W AP092414 013337 15000234   20160387                     PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                                             PROFESSIONAL SERVICES                  4                                            3,328.
        09/24/2014 LIQ/INV    013337 15000234   20160387                     PROFESSIONAL SERVICE  CON2015
API 65482-52405                                                             REP&MAINT:EQUIPMENT                                          90.20
        09/24/2014 W AP092414 000520 15000226   20160373                     EQUIPMENT
POL 65482-52405                                                             REP&MAINT:EQUIPMENT                    4                                               90.
        09/24/2014 LIQ/INV    000520 15000226   20160373                     EQUIPMENT                      2015
API 65482-52405                                                             REP&MAINT:EQUIPMENT                                          97.13
        09/24/2014 W AP092414 000520 15000226   20160374                     EQUIPMENT
POL 65482-52405                                                             REP&MAINT:EQUIPMENT                    4                                               97.
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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
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      09/24/2014 LIQ/INV    000520 15000226   20160374       EQUIPMENT                 2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                             494.98
      09/24/2014 W AP092414 021997 15001381   20160388       EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT             4                                  494.
      09/24/2014 LIQ/INV    021997 15001381   20160388       EQUIPMENT                 2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                        358.80
      09/24/2014 W AP092414 051410 15000575   20160429       OPS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES        4                                  358.
      09/24/2014 LIQ/INV    051410 15000575   20160429       OPS SUPPLIES              2015
API 65482-54501                                             CUSTODIAL:CLEANING SUPPLY                        13.98
      09/24/2014 W AP092414 051410 15001018   20160430       CLEANING SUPPLIES
POL 65482-54501                                             CUSTODIAL:CLEANING SUPPLY       4                                   13.
      09/24/2014 LIQ/INV    051410 15001018   20160430       CLEANING SUPPLIES         2015
API 65482-54501                                             CUSTODIAL:CLEANING SUPPLY                        54.86
      09/24/2014 W AP092414 051410 15001018   20160431       CLEANING SUPPLIES
POL 65482-54501                                             CUSTODIAL:CLEANING SUPPLY       4                                   54.
      09/24/2014 LIQ/INV    051410 15001018   20160431       CLEANING SUPPLIES         2015
API 65482-52419                                             NEW TOOLS & EQUIP                  Y            144.92
      09/24/2014 W AP092414 051410 15001068   20160432       NEW TOOLS AND EQUIP
POL 65482-52419                                             NEW TOOLS & EQUIP               4                                  144.
      09/24/2014 LIQ/INV    051410 15001068   20160432       NEW TOOLS AND EQUIP       2015
API 65482-53303                                             TRANS:SECURITY                                  329.00
      09/24/2014 W AP092414 051410 15001067   20160433       SECURITY
POL 65482-53303                                             TRANS:SECURITY                  4                                  329.
      09/24/2014 LIQ/INV    051410 15001067   20160433       SECURITY                  2015
API 65482-54201                                             OFFICE SUPPLIES                                 151.46
      09/24/2014 W AP092414 058077 15000245   20160390       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES                 4                                  151.
      09/24/2014 LIQ/INV    058077 15000245   20160390       OFFICE SUPPLIES           2015
API 65482-54201                                             OFFICE SUPPLIES                                 149.78
      09/24/2014 W AP092414 058077 15000245   20160394       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES                 4                                  149.
      09/24/2014 LIQ/INV    058077 15000245   20160394       OFFICE SUPPLIES           2015
API 65482-57201                                             OUT-STATE:GENERAL                  Y            126.82
      09/24/2014 W AP092414 090917 15001404   20160389       TRAVEL
POL 65482-57201                                             OUT-STATE:GENERAL               4                                  126.
      09/24/2014 LIQ/INV    090917 15001404   20160389       TRAVEL                    2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                        113.67
      09/24/2014 W AP092414 071796 15000701   20160395       SUPPLIES  OPS
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES        4                                  113.
      09/24/2014 LIQ/INV    071796 15000701   20160395       SUPPLIES  OPS             2015
API 65482-53175                                             PROF SVCS: FLIGHT PLANNING                    4,400.00
      09/24/2014 W AP092414 052031 15000241   20160397       FLIGHT TRACKER
POL 65482-53175                                             PROF SVCS: FLIGHT PLANNING      4                                4,400.
      09/24/2014 LIQ/INV    052031 15000241   20160397       FLIGHT TRACKER            2015
API 65482-52907                                             PROPERTY:RUBBISH PICKUP                       2,418.00
      09/24/2014 W AP092414 071265 15000284   20160398       RUBBISH REMOVAL
POL 65482-52907                                             PROPERTY:RUBBISH PICKUP         4                                2,418.
      09/24/2014 LIQ/INV    071265 15000284   20160398       RUBBISH REMOVAL           2015
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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
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API 65482-54213                                             LEASE OFICE EQUIPMENT          Y            376.01
      09/24/2014 W AP092414 071378 15000535   20160400       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT       4                                  376.
      09/24/2014 LIQ/INV    071378 15000535   20160400       EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                             LEASE OFICE EQUIPMENT          Y            213.12
      09/24/2014 W AP092414 071378 15000535   20160401       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT       4                                  213.
      09/24/2014 LIQ/INV    071378 15000535   20160401       EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                             LEASE OFICE EQUIPMENT          Y             79.01
      09/24/2014 W AP092414 071378 15000535   20160404       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT       4                                   79.
      09/24/2014 LIQ/INV    071378 15000535   20160404       EQUIPMENT RENTAL OFFICE  2015
API 55484-94102                                             A12/2014 AIRFIELD VEHICLES     Y        271,085.00
      09/24/2014 W AP092414 076371 15001283   20160408       CAPTIAL
POL 55484-94102                                             A12/2014 AIRFIELD VEHICLES  4                              271,085.
      09/24/2014 LIQ/INV    076371 15001283   20160408       CAPTIAL                  2015
API 65482-53303                                             TRANS:SECURITY                              150.75
      09/24/2014 W AP092414 094650 15001081   20160409       SECURITY
POL 65482-53303                                             TRANS:SECURITY              4                                  150.
      09/24/2014 LIQ/INV    094650 15001081   20160409       SECURITY                 2015
API 65482-54201                                             OFFICE SUPPLIES                              74.00
      09/24/2014 W AP092414 090906 15000252   20160405       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES             4                                   74.
      09/24/2014 LIQ/INV    090906 15000252   20160405       OFFICE SUPPLIES          2015
API 65482-53157                                             POLICE PROTECTION SERVICES               20,833.33
      09/24/2014 W AP092414 082336 15000248   20160406       LEO SERVICE
POL 65482-53157                                             POLICE PROTECTION SERVICES  4                               20,833.
      09/24/2014 LIQ/INV    082336 15000248   20160406       LEO SERVICE              2015
                                                                                             -----------------  ---------------
                                                                     GENERAL LEDGER TOTAL             317,445.67                .


API 55000-20100                                             WARRANTS PAYABLE                                           272,085.
      09/24/2014 W AP092414 B 2359
API 65000-20100                                             WARRANTS PAYABLE                                            45,360.
      09/24/2014 W AP092414 B 2359
POL 55000-39400                                             ENCUMBRANCE CONTROL                                        272,085.
      09/24/2014 W AP092414 B 2359
POL 65000-39400                                             ENCUMBRANCES                                                45,360.
      09/24/2014 W AP092414 B 2359
POL 55000-32110                                             RESERVE FOR ENCUMBRANCE                 272,085.00
      09/24/2014 W AP092414 B 2359
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                  45,360.67
      09/24/2014 W AP092414 B 2359
                                                                                             -----------------  ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL             317,445.67       634,891.

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                                                             JOURNAL 2015/03/833     TOTAL             634,891.34       634,891.
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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
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2015  3     833
API 55000-39300                                            EXPENDITURE CONTROL                   272,085.00
      09/24/2014 W AP092414 B 2359
API 65000-39300                                            EXPENDIT CURRENT YEAR                  45,360.67
      09/24/2014 W AP092414 B 2359
```

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT				ACCOUNT DESCRIPTION		
055 AIRPORT TERMINAL EXPANSION	2015	3	833	09/24/2014		
55000-20100				WARRANTS PAYABLE		272,085.
55000-32110				RESERVE FOR ENCUMBRANCE	272,085.00	
55000-39300				EXPENDITURE CONTROL	272,085.00	
55000-39400				ENCUMBRANCE CONTROL		272,085.
				FUND TOTAL	544,170.00	544,170.
065 AIRPORT	2015	3	833	09/24/2014		
65000-20100				WARRANTS PAYABLE		45,360.
65000-32110				RESERVE FOR ENCUMBRANCE	45,360.67	
65000-39300				EXPENDIT CURRENT YEAR	45,360.67	
65000-39400				ENCUMBRANCES		45,360.
				FUND TOTAL	90,721.34	90,721.

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

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    CLERK: dcrooks  BATCH: 2359
                                      QUANTITY     PREVIOUS     CURRENT    REMAINING    STA
PO        LN  VENDOR                   ORDERED   RECVD/CANC    RECEIVED       PO QTY    CD     DESCRIPTION
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15000222 001 ANY BUSINESS SYSTEMS        1.00         0.00        0.00         1.00     6       PROFESSIONAL SERVICES

15000226 001 DON ALLEN AUTO SERV.        1.00         0.00        0.00         1.00     6       EQUIPMENT
         001 DON ALLEN AUTO SERV.        1.00         0.00        0.00         1.00             EQUIPMENT

15000228 001 AMSAN NEW ENGLAND           1.00         0.00        0.00         1.00     6       CUSTODIAL

15000230 001 ASCENT AVIATION             1.00         0.00        0.00         1.00     6       RENTALEQUIPMENT OPS

15000233 001 COMCAST                     1.00         0.00        0.00         1.00     8       INTERNET
         001 COMCAST                     1.00         0.00        0.00         1.00             INTERNET
         001 COMCAST                     1.00         0.00        0.00         1.00             INTERNET

15000234 001 COMPUTER ASSISTANCE         1.00         0.00        0.00         1.00     6       PROFESSIONAL SERVICE  CONTRACT

15000241 001 PASSUR AEROSPACE            1.00         0.00        0.00         1.00     6       FLIGHT TRACKER

15000245 001 NEW ENGLAND OFFICE S        1.00         0.00        0.00         1.00     8       OFFICE SUPPLIES
         001 NEW ENGLAND OFFICE S        1.00         0.00        0.00         1.00             OFFICE SUPPLIES

15000248 001 TOWN OF NANTUCKET           1.00         0.00        0.00         1.00     8       LEO SERVICE

15000252 001 TIME CLOCKS UNLIMITE        1.00         0.00        0.00         1.00     6       OFFICE SUPPLIES

15000284 001 P & M REIS TRUCKING         1.00         0.00        0.00         1.00     6       RUBBISH REMOVAL

15000535 001 RICOH AMERICA'S CORP        1.00         0.00        0.00         1.00     6       EQUIPMENT RENTAL OFFICE
         001 RICOH AMERICA'S CORP        1.00         0.00        0.00         1.00             EQUIPMENT RENTAL OFFICE
         001 RICOH AMERICA'S CORP        1.00         0.00        0.00         1.00             EQUIPMENT RENTAL OFFICE

15000575 001 MARINE HOME CENTER          1.00         0.00        0.00         1.00     6       OPS SUPPLIES

15000701 001 OUTDOOR POWER, LLC          1.00         0.00        0.00         1.00     6       SUPPLIES  OPS

15000925 001 BAYNES ELECTRIC SUPP        1.00         0.00        0.00         1.00     6       EQUIPMENT

15001012 001 COMMON WEALTH RESOUR        1.00         1.00        0.00         0.00     8     E

15001018 001 MARINE HOME CENTER          1.00         0.00        0.00         1.00     6       CLEANING SUPPLIES
         001 MARINE HOME CENTER          1.00         0.00        0.00         1.00             CLEANING SUPPLIES

15001067 001 MARINE HOME CENTER          1.00         0.00        1.00         0.00     0       SECURITY

15001068 001 MARINE HOME CENTER          1.00         0.00        1.00         0.00     0       NEW TOOLS AND EQUIP

15001081 001 SEPRO CORPORATION           1.00         0.00        0.00         1.00     6       SECURITY

15001283 001 SCHMIDT EQUIPMENT, I        1.00         0.00        1.00         0.00     0       CAPTIAL

15001377 001 BAYNES ELECTRIC SUPP        1.00         0.00        1.00         0.00     0       MAINT SUPPLIES
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09/12/2014 14:11 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2359

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15001381	001	EAGLE TUGS	1.00	0.00	0.00	1.00	6	EQUIPMENT
15001404	001	NOAH KARBERG	1.00	0.00	0.00	1.00	6	TRAVEL

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    CLERK: dcrooks  BATCH: 2360                         NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

4023    00000 ASCENT AVIATION  20160434     15000231 423877   AP092414      37,022.74               .00    1,193,253.09       1071
                               258068

CASH 00000     2015/03    INV 08/26/2014  SEP-CHK: N      DISC: .00                      27482 54102                  37,022.74  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20160436     15000231 423879   AP092414      36,925.30               .00    1,193,253.09       1073
                               258240

CASH 00000     2015/03    INV 08/27/2014  SEP-CHK: N      DISC: .00                      27482 54102                  36,925.30  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20160437     15000231 423880   AP092414      37,146.41               .00    1,193,253.09       1074
                               258242

CASH 00000     2015/03    INV 08/28/2014  SEP-CHK: N      DISC: .00                      27482 54102                  37,146.41  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20160438     15000231 423881   AP092414      37,270.10               .00    1,193,253.09       1075
                               258243

CASH 00000     2015/03    INV 08/29/2014  SEP-CHK: N      DISC: .00                      27482 54102                  37,270.10  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20160439     15000231 423882   AP092414      37,191.38               .00    1,193,253.09       1076
                               258245

CASH 00000     2015/03    INV 09/01/2014  SEP-CHK: N      DISC: .00                      27482 54102                  37,191.38  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20160440     15000231 423883   AP092414      38,741.75               .00    1,193,253.09       1077
                               258947

CASH 00000     2015/03    INV 09/02/2014  SEP-CHK: N      DISC: .00                      27482 54102                  38,741.75  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20160441     15000231 423884   AP092414      38,753.51               .00    1,193,253.09       1078
                               259247

CASH 00000     2015/03    INV 09/03/2014  SEP-CHK: N      DISC: .00                      27482 54102                  38,753.51  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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           7 APPROVED PAID INVOICES              TOTAL                 263,051.19



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           7 INVOICE(S)                        REPORT POST TOTAL       263,051.19
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CLERK: dcrooks BATCH: 2360

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	263,051.19	1,383,100.
			REPORT TOTALS	263,051.19	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                    ACCOUNT DESC                T OB         DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2       REF 3          LINE DESC
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2015  3      835
API 27482-54102                                                ENERGY:AIRPORT FUEL                       37,022.74
      09/24/2014 CK      107 004023 15000231   20160434         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL          4                               37,022.
      09/24/2014 LIQ/INV     004023 15000231   20160434         FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                       36,925.30
      09/24/2014 CK      107 004023 15000231   20160436         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL          4                               36,925.
      09/24/2014 LIQ/INV     004023 15000231   20160436         FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                       37,146.41
      09/24/2014 CK      107 004023 15000231   20160437         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL          4                               37,146.
      09/24/2014 LIQ/INV     004023 15000231   20160437         FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                       37,270.10
      09/24/2014 CK      107 004023 15000231   20160438         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL          4                               37,270.
      09/24/2014 LIQ/INV     004023 15000231   20160438         FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                       37,191.38
      09/24/2014 CK      107 004023 15000231   20160439         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL          4                               37,191.
      09/24/2014 LIQ/INV     004023 15000231   20160439         FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                       38,741.75
      09/24/2014 CK      107 004023 15000231   20160440         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL          4                               38,741.
      09/24/2014 LIQ/INV     004023 15000231   20160440         FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                       38,753.51
      09/24/2014 CK      107 004023 15000231   20160441         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL          4                               38,753.
      09/24/2014 LIQ/INV     004023 15000231   20160441         FUEL REVOLVER JET FUEL AN2015
                                                                                      -----------------  ---------------
                                                                       GENERAL LEDGER TOTAL             263,051.19                .


API 27000-20100                                                WARRANTS PAYABLE                                             263,051.
      09/24/2014 W AP092414 B 2360
POL 27000-39400                                                ENCUMBRANCE CONTROL                                          263,051.
      09/24/2014 W AP092414 B 2360
POL 27000-32110                                                RESERVE FOR ENCUMBRANCE                  263,051.19
      09/24/2014 W AP092414 B 2360
                                                                                      -----------------  ---------------
                                                              SYSTEM GENERATED ENTRIES TOTAL            263,051.19          526,102.

                                                                                      -----------------  ---------------
                                                                JOURNAL 2015/03/835     TOTAL           526,102.38          526,102.

2015  3      835
API 27000-39300                                                EXPENDITURE CONTROL                      263,051.19
      09/24/2014 W AP092414 B 2360
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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
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027  REVOLVING & RESERVE FUNDS/TOWN   2015  3      835  09/24/2014
    27000-20100                                             WARRANTS PAYABLE                                               263,051.
    27000-32110                                             RESERVE FOR ENCUMBRANCE                       263,051.19
    27000-39300                                             EXPENDITURE CONTROL                           263,051.19
    27000-39400                                             ENCUMBRANCE CONTROL                                            263,051.
                                                                                                     -----------------  ---------------
                                                                                   FUND TOTAL         526,102.38         526,102.

                                   ** END OF REPORT - Generated by Debbie Crooks **
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09/12/2014 14:20     |Town of Nantucket                                                                                      |P
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                            |apinve


    CLERK: dcrooks  BATCH: 2360
                                       QUANTITY     PREVIOUS     CURRENT    REMAINING     STA
PO       LN  VENDOR                     ORDERED   RECVD/CANC    RECEIVED       PO QTY     CD    DESCRIPTION
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15000231 001 ASCENT AVIATION               1.00         0.00        0.00         1.00     6      FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION               1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION               1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION               1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION               1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION               1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION               1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
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    CLERK: dcrooks  BATCH: 2361                              NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

38095  00000 HARBOR FUEL OIL  20160442     15000237 423885   AP092414       2,835.29             .00        3,666.65
                              47371

CASH 00000     2015/03    INV 08/12/2014  SEP-CHK: N      DISC: .00                      65482 54101                  2,835.29  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20160443     15000237 423886   AP092414       1,779.63             .00        3,666.65
                              47370

CASH 00000     2015/03    INV 08/12/2014  SEP-CHK: N      DISC: .00                      65482 54101                  1,779.63  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20160444     15000237 423887   AP092414       2,677.79             .00        3,666.65
                              48053

CASH 00000     2015/03    INV 08/22/2014  SEP-CHK: N      DISC: .00                      65482 54101                  2,677.79  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20160445     15000237 423888   AP092414       1,321.82             .00        3,666.65
                              48052

CASH 00000     2015/03    INV 08/22/2014  SEP-CHK: N      DISC: .00                      65482 54101                  1,321.82  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20160446     15000236 423889   AP092414         202.01             .00       61,076.51
                              47184

CASH 00000     2015/03    INV 08/11/2014  SEP-CHK: N      DISC: .00                      65482 52103                    202.01  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20160447     15000236 423890   AP092414         205.20             .00       61,076.51
                              48077

CASH 00000     2015/03    INV 08/11/2014  SEP-CHK: N      DISC: .00                      65482 52103                    205.20  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC:OIL

57398  00000 NATIONAL GRID    20160448     15000243 423891   AP092414         947.85             .00      154,658.39
                              340029514

CASH 00000     2015/03    INV 09/05/2014  SEP-CHK: N      DISC: .00                      65482 52101                    947.85  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20160449     15000243 423892   AP092414       2,511.53             .00      154,658.39
                              760029514

CASH 00000     2015/03    INV 09/05/2014  SEP-CHK: N      DISC: .00                      65482 52101                  2,511.53  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC
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    CLERK: dcrooks  BATCH: 2361                          NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
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57398  00000 NATIONAL GRID     20160450    15000243 423893   AP092414       6,496.73             .00     154,658.39
                               250199514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                    6,496.73  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20160451    15000243 423894   AP092414         106.47             .00     154,658.39
                               590109514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                      106.47  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20160452    15000243 423895   AP092414         925.50             .00     154,658.39
                               240049514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                      925.50  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20160453    15000243 423896   AP092414         540.20             .00     154,658.39
                               690029514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                      540.20  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20160454    15000243 423897   AP092414       8,812.28             .00     154,658.39
                               160109514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                    8,812.28  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20160455    15000243 423898   AP092414          31.83             .00     154,658.39
                               760009514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                       31.83  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20160456    15000243 423899   AP092414          20.00             .00     154,658.39
                               060269514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                       20.00  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20160457    15000243 423900   AP092414         346.26             .00     154,658.39
                               030029514

CASH 00000    2015/03   INV 09/05/2014  SEP-CHK: N      DISC: .00                  65482 52101                      346.26  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: ELECTRIC
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   CLERK: dcrooks  BATCH: 2361                           NEW INVOICES
                                 DOCUMENT
VENDOR REMIT NAME                INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT    EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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89135  00001 WANNACOMET WATER 20160458     15000249 423901   AP092414          49.50              .00         7,444.00
                              54499414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                          49.50  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160459     15000249 423902   AP092414         408.30              .00         7,444.00
                              54469414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                         408.30  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160460     15000249 423903   AP092414         566.25              .00         7,444.00
                              55459414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                         566.25  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160461     15000249 423904   AP092414          78.70              .00         7,444.00
                              54449414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                          78.70  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160462     15000249 423905   AP092414         232.80              .00         7,444.00
                              54439414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                         232.80  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160463     15000249 423906   AP092414          49.50              .00         7,444.00
                              022239414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                          49.50  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160464     15000249 423907   AP092414          60.60              .00         7,444.00
                              008029414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                          60.60  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160465     15000249 423909   AP092414          19.50              .00         7,444.00
                              056989414

CASH 00000     2015/03    INV 09/04/2014  SEP-CHK: N      DISC: .00                      65482 52105                          19.50  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: WATER
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    CLERK: dcrooks  BATCH: 2361                           NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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89135  00001 WANNACOMET WATER 20160466    15000249 423910   AP092414         519.40             .00         7,444.00
                              054209414

CASH 00000    2015/03   INV 09/04/2014  SEP-CHK: N      DISC: .00                   65482 52105                       519.40  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160468    15000249 423911   AP092414         191.85             .00         7,444.00
                              053219414

CASH 00000    2015/03   INV 09/04/2014  SEP-CHK: N      DISC: .00                   65482 52105                       191.85  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20160469    15000249 423912   AP092414       1,157.10             .00         7,444.00
                              049389414

CASH 00000    2015/03   INV 09/04/2014  SEP-CHK: N      DISC: .00                   65482 52105                     1,157.10  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: WATER
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         27 APPROVED UNPAID INVOICES            TOTAL                  33,093.89



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         27 INVOICE(S)                        REPORT POST TOTAL        33,093.89
```

CLERK: dcrooks BATCH: 2361 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	20,738.65	226,055.
	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	407.21	100.
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	3,333.50	10,712.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	8,614.53	59,900.
			REPORT TOTALS	33,093.89	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB             DEBIT             CRED
      EFF DATE  JNL DESC  REF 1  REF 2      REF 3         LINE DESC
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2015  3     837
API 65482-54101                                             ENERGY:GAS & DIESEL                          2,835.29
      09/24/2014 W AP092414 038095 15000237   20160442       DIESEL AND GAS
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                2,835.
      09/24/2014 LIQ/INV    038095 15000237   20160442       DIESEL AND GAS           2015
API 65482-54101                                             ENERGY:GAS & DIESEL                          1,779.63
      09/24/2014 W AP092414 038095 15000237   20160443       DIESEL AND GAS
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                1,779.
      09/24/2014 LIQ/INV    038095 15000237   20160443       DIESEL AND GAS           2015
API 65482-54101                                             ENERGY:GAS & DIESEL                          2,677.79
      09/24/2014 W AP092414 038095 15000237   20160444       DIESEL AND GAS
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                2,677.
      09/24/2014 LIQ/INV    038095 15000237   20160444       DIESEL AND GAS           2015
API 65482-54101                                             ENERGY:GAS & DIESEL                          1,321.82
      09/24/2014 W AP092414 038095 15000237   20160445       DIESEL AND GAS
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                1,321.
      09/24/2014 LIQ/INV    038095 15000237   20160445       DIESEL AND GAS           2015
API 65482-52103                                             UTILITY:FUEL OIL                               202.01
      09/24/2014 W AP092414 038095 15000236   20160446      OIL
POL 65482-52103                                             UTILITY:FUEL OIL               4                                  202.
      09/24/2014 LIQ/INV    038095 15000236   20160446      OIL                       2015
API 65482-52103                                             UTILITY:FUEL OIL                               205.20
      09/24/2014 W AP092414 038095 15000236   20160447      OIL
POL 65482-52103                                             UTILITY:FUEL OIL               4                                  205.
      09/24/2014 LIQ/INV    038095 15000236   20160447      OIL                       2015
API 65482-52101                                             UTILITY:ELECTRICITY                            947.85
      09/24/2014 W AP092414 057398 15000243   20160448       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                                  947.
      09/24/2014 LIQ/INV    057398 15000243   20160448       ELECTRIC                 2015
API 65482-52101                                             UTILITY:ELECTRICITY                          2,511.53
      09/24/2014 W AP092414 057398 15000243   20160449       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                                2,511.
      09/24/2014 LIQ/INV    057398 15000243   20160449       ELECTRIC                 2015
API 65482-52101                                             UTILITY:ELECTRICITY                          6,496.73
      09/24/2014 W AP092414 057398 15000243   20160450       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                                6,496.
      09/24/2014 LIQ/INV    057398 15000243   20160450       ELECTRIC                 2015
API 65482-52101                                             UTILITY:ELECTRICITY                            106.47
      09/24/2014 W AP092414 057398 15000243   20160451       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                                  106.
      09/24/2014 LIQ/INV    057398 15000243   20160451       ELECTRIC                 2015
API 65482-52101                                             UTILITY:ELECTRICITY                            925.50
      09/24/2014 W AP092414 057398 15000243   20160452       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                                  925.
      09/24/2014 LIQ/INV    057398 15000243   20160452       ELECTRIC                 2015
API 65482-52101                                             UTILITY:ELECTRICITY                            540.20
      09/24/2014 W AP092414 057398 15000243   20160453       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                                  540.
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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
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      09/24/2014 LIQ/INV    057398 15000243   20160453        ELECTRIC            2015
API 65482-52101                                              UTILITY:ELECTRICITY                    8,812.28
      09/24/2014 W AP092414 057398 15000243   20160454        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY       4                               8,812.
      09/24/2014 LIQ/INV    057398 15000243   20160454        ELECTRIC            2015
API 65482-52101                                              UTILITY:ELECTRICITY                       31.83
      09/24/2014 W AP092414 057398 15000243   20160455        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY       4                                  31.
      09/24/2014 LIQ/INV    057398 15000243   20160455        ELECTRIC            2015
API 65482-52101                                              UTILITY:ELECTRICITY                       20.00
      09/24/2014 W AP092414 057398 15000243   20160456        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY       4                                  20.
      09/24/2014 LIQ/INV    057398 15000243   20160456        ELECTRIC            2015
API 65482-52101                                              UTILITY:ELECTRICITY                      346.26
      09/24/2014 W AP092414 057398 15000243   20160457        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY       4                                 346.
      09/24/2014 LIQ/INV    057398 15000243   20160457        ELECTRIC            2015
API 65482-52105                                              UTILITY:WATER                             49.50
      09/24/2014 W AP092414 089135 15000249   20160458        WATER
POL 65482-52105                                              UTILITY:WATER             4                                  49.
      09/24/2014 LIQ/INV    089135 15000249   20160458        WATER               2015
API 65482-52105                                              UTILITY:WATER                            408.30
      09/24/2014 W AP092414 089135 15000249   20160459        WATER
POL 65482-52105                                              UTILITY:WATER             4                                 408.
      09/24/2014 LIQ/INV    089135 15000249   20160459        WATER               2015
API 65482-52105                                              UTILITY:WATER                            566.25
      09/24/2014 W AP092414 089135 15000249   20160460        WATER
POL 65482-52105                                              UTILITY:WATER             4                                 566.
      09/24/2014 LIQ/INV    089135 15000249   20160460        WATER               2015
API 65482-52105                                              UTILITY:WATER                             78.70
      09/24/2014 W AP092414 089135 15000249   20160461        WATER
POL 65482-52105                                              UTILITY:WATER             4                                  78.
      09/24/2014 LIQ/INV    089135 15000249   20160461        WATER               2015
API 65482-52105                                              UTILITY:WATER                            232.80
      09/24/2014 W AP092414 089135 15000249   20160462        WATER
POL 65482-52105                                              UTILITY:WATER             4                                 232.
      09/24/2014 LIQ/INV    089135 15000249   20160462        WATER               2015
API 65482-52105                                              UTILITY:WATER                             49.50
      09/24/2014 W AP092414 089135 15000249   20160463        WATER
POL 65482-52105                                              UTILITY:WATER             4                                  49.
      09/24/2014 LIQ/INV    089135 15000249   20160463        WATER               2015
API 65482-52105                                              UTILITY:WATER                             60.60
      09/24/2014 W AP092414 089135 15000249   20160464        WATER
POL 65482-52105                                              UTILITY:WATER             4                                  60.
      09/24/2014 LIQ/INV    089135 15000249   20160464        WATER               2015
API 65482-52105                                              UTILITY:WATER                             19.50
      09/24/2014 W AP092414 089135 15000249   20160465        WATER
POL 65482-52105                                              UTILITY:WATER             4                                  19.
      09/24/2014 LIQ/INV    089135 15000249   20160465        WATER               2015
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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
---------------------------------------------------------------------------------------------------------------------------------
API 65482-52105                                              UTILITY:WATER                              519.40
      09/24/2014 W AP092414 089135 15000249   20160466        WATER
POL 65482-52105                                              UTILITY:WATER              4                                519.
      09/24/2014 LIQ/INV    089135 15000249   20160466        WATER                2015
API 65482-52105                                              UTILITY:WATER                              191.85
      09/24/2014 W AP092414 089135 15000249   20160468        WATER
POL 65482-52105                                              UTILITY:WATER              4                                191.
      09/24/2014 LIQ/INV    089135 15000249   20160468        WATER                2015
API 65482-52105                                              UTILITY:WATER                            1,157.10
      09/24/2014 W AP092414 089135 15000249   20160469        WATER
POL 65482-52105                                              UTILITY:WATER              4                              1,157.
      09/24/2014 LIQ/INV    089135 15000249   20160469        WATER                2015
                                                                                             ---------------- --------------
                                                                     GENERAL LEDGER TOTAL          33,093.89              .


API 65000-20100                                              WARRANTS PAYABLE                                         33,093.
      09/24/2014 W AP092414 B 2361
POL 65000-39400                                              ENCUMBRANCES                                             33,093.
      09/24/2014 W AP092414 B 2361
POL 65000-32110                                              RESERVE FOR ENCUMBRANCE                   33,093.89
      09/24/2014 W AP092414 B 2361
                                                                                             ---------------- --------------
                                                            SYSTEM GENERATED ENTRIES TOTAL         33,093.89        66,187.

                                                                                             ---------------- --------------
                                                              JOURNAL 2015/03/837     TOTAL        66,187.78        66,187.

2015  3      837
API 65000-39300                                              EXPENDIT CURRENT YEAR                     33,093.89
      09/24/2014 W AP092414 B 2361
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09/12/2014 14:35     |Town of Nantucket                                                                              |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                       |apinve


FUND                                   YEAR PER    JNL  EFF DATE                                    DEBIT            CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  3     837  09/24/2014
    65000-20100                                              WARRANTS PAYABLE                                       33,093.
    65000-32110                                              RESERVE FOR ENCUMBRANCE                33,093.89
    65000-39300                                              EXPENDIT CURRENT YEAR                  33,093.89
    65000-39400                                              ENCUMBRANCES                                           33,093.
                                                                                            -----------------  ---------------
                                                                             FUND TOTAL             66,187.78       66,187.

                                 ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2361

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000236	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	6	OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
15000237	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	6	DIESEL AND GAS
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		DIESEL AND GAS
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		DIESEL AND GAS
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		DIESEL AND GAS
15000243	001	NATIONAL GRID	1.00	0.00	0.00	1.00	6	ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
15000249	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	6	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER

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    CLERK: dcrooks  BATCH: 2363                             NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

81250  00000 TASTE OF NANTUCK 20160473    15000266 423916   AP092414      2,161.13             .00      1,575.80
                             8292014

CASH 00000    2015/03   INV 08/29/2014  SEP-CHK: N     DISC: .00                   65482 52501                      2,161.13  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160474    15000266 423918   AP092414      5,900.21             .00      1,575.80
                             8302014

CASH 00000    2015/03   INV 08/30/2014  SEP-CHK: N     DISC: .00                   65482 52501                      5,900.21  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160475    15000266 423919   AP092414      1,644.82             .00      1,575.80
                             8312014

CASH 00000    2015/03   INV 08/31/2014  SEP-CHK: N     DISC: .00                   65482 52501                      1,644.82  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160476    15000266 423920   AP092414      4,815.01             .00      1,575.80
                             9012014A

CASH 00000    2015/03   INV 09/01/2014  SEP-CHK: N     DISC: .00                   65482 52501                      4,815.01  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160478    15000266 423921   AP092414      6,584.01             .00      1,575.80
                             9012014B

CASH 00000    2015/03   INV 09/01/2014  SEP-CHK: N     DISC: .00                   65482 52501                      6,584.01  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160479    15000266 423922   AP092414      1,990.09             .00      1,575.80
                             9022014

CASH 00000    2015/03   INV 09/02/2014  SEP-CHK: N     DISC: .00                   65482 52501                      1,990.09  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160480    15000266 423923   AP092414        724.92             .00      1,575.80
                             9032014

CASH 00000    2015/03   INV 09/03/2014  SEP-CHK: N     DISC: .00                   65482 52501                        724.92  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160482    15000266 423925   AP092414        712.67             .00      1,575.80
                             9042014

CASH 00000    2015/03   INV 09/04/2014  SEP-CHK: N     DISC: .00                   65482 52501                        712.67  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING
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    CLERK: dcrooks  BATCH: 2363                          NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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81250  00000 TASTE OF NANTUCK 20160484    15000266 423927   AP092414       2,175.60             .00      1,575.80
                              9052014

CASH 00000    2015/03   INV 09/04/2014  SEP-CHK: N      DISC: .00                   65482 52501                        2,175.60  1099
ACCT 10100    DEPT 65482 DUE 09/24/2014  DESC: CATERING
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          9 APPROVED UNPAID INVOICES             TOTAL                    26,708.46



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          9 INVOICE(S)                         REPORT POST TOTAL          26,708.46
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09/12/2014 14:46     |Town of Nantucket                                                                                  |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                           |apinve


    CLERK: dcrooks  BATCH: 2363                   ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                     REMAINI
YR/PER  ORG      ACCOUNT                                                      DESCRIPTION           AMOUNT            BUDGET
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2015 03 65482    065 -0400-0482-00-0000-52501                                 MISC PURCH:FBO     26,708.46          101,968.
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                                                                               REPORT TOTALS     26,708.46
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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC              T OB          DEBIT           CRED
     EFF DATE   JNL DESC   REF 1  REF 2       REF 3          LINE DESC
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2015  3     838
API 65482-52501                                              MISC PURCH:FBO CATERING                  2,161.13
     09/24/2014 W AP092414 081250 15000266    20160473        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                            2,161.
     09/24/2014 LIQ/INV    081250 15000266    20160473        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                  5,900.21
     09/24/2014 W AP092414 081250 15000266    20160474        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                            5,900.
     09/24/2014 LIQ/INV    081250 15000266    20160474        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                  1,644.82
     09/24/2014 W AP092414 081250 15000266    20160475        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                            1,644.
     09/24/2014 LIQ/INV    081250 15000266    20160475        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                  4,815.01
     09/24/2014 W AP092414 081250 15000266    20160476        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                            4,815.
     09/24/2014 LIQ/INV    081250 15000266    20160476        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                  6,584.01
     09/24/2014 W AP092414 081250 15000266    20160478        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                            6,584.
     09/24/2014 LIQ/INV    081250 15000266    20160478        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                  1,990.09
     09/24/2014 W AP092414 081250 15000266    20160479        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                            1,990.
     09/24/2014 LIQ/INV    081250 15000266    20160479        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                    724.92
     09/24/2014 W AP092414 081250 15000266    20160480        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                              724.
     09/24/2014 LIQ/INV    081250 15000266    20160480        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                    712.67
     09/24/2014 W AP092414 081250 15000266    20160482        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                              712.
     09/24/2014 LIQ/INV    081250 15000266    20160482        CATERING               2015
API 65482-52501                                              MISC PURCH:FBO CATERING                  2,175.60
     09/24/2014 W AP092414 081250 15000266    20160484        CATERING
POL 65482-52501                                              MISC PURCH:FBO CATERING     4                            2,175.
     09/24/2014 LIQ/INV    081250 15000266    20160484        CATERING               2015
                                                                                           ---------------  -------------
                                                                     GENERAL LEDGER TOTAL       26,708.46                .


API 65000-20100                                              WARRANTS PAYABLE                                     26,708.
     09/24/2014 W AP092414 B 2363
POL 65000-39400                                              ENCUMBRANCES                                         26,708.
     09/24/2014 W AP092414 B 2363
POL 65000-32110                                              RESERVE FOR ENCUMBRANCE                 26,708.46
     09/24/2014 W AP092414 B 2363
                                                                                           ---------------  -------------
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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
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                                                            SYSTEM GENERATED ENTRIES TOTAL                   26,708.46          53,416.

                                                                                                     -----------------   --------------
                                                              JOURNAL 2015/03/838     TOTAL                  53,416.92          53,416.

2015  3     838
API 65000-39300                                              EXPENDIT CURRENT YEAR                           26,708.46
      09/24/2014 W AP092414 B 2363
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FUND                                 YEAR PER   JNL  EFF DATE                                      DEBIT           CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                         2015  3    838  09/24/2014
    65000-20100                                          WARRANTS PAYABLE                                       26,708.
    65000-32110                                          RESERVE FOR ENCUMBRANCE                26,708.46
    65000-39300                                          EXPENDIT CURRENT YEAR                  26,708.46
    65000-39400                                          ENCUMBRANCES                                           26,708.
                                                                                         ---------------- ---------------
                                                                          FUND TOTAL          53,416.92         53,416.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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    CLERK: dcrooks   BATCH: 2363
                                        QUANTITY      PREVIOUS      CURRENT     REMAINING     STA
PO         LN  VENDOR                    ORDERED     RECVD/CANC     RECEIVED       PO QTY     CD     DESCRIPTION
---------------------------------------------------------------------------------------------------------------------


15000266 001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00     8       CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
         001 TASTE OF NANTUCKET I         1.00          1.00          0.00          0.00             CATERING
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   CLERK: dcrooks  BATCH: 2364                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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13175  00000 COMMONWEALTH OF  20160523    15001504 423967   AP092414        400.00              .00              .00
                              91114

CASH 00000     2015/03    INV 09/10/2014  SEP-CHK: Y      DISC: .00                    65482 52404                      400.00  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: BUILDING

81250  00000 TASTE OF NANTUCK 20160485    15000266 423928   AP092414        337.05              .00         8,636.26
                              9092014

CASH 00000     2015/03    INV 09/10/2014  SEP-CHK: N      DISC: .00                    65482 52501                      337.05  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160524    15000266 423968   AP092414      3,742.77              .00         8,636.26
                              9062014

CASH 00000     2015/03    INV 09/06/2014  SEP-CHK: N      DISC: .00                    65482 52501                    3,742.77  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160525    15000266 423969   AP092414      1,343.39              .00         8,636.26
                              9072014

CASH 00000     2015/03    INV 09/07/2014  SEP-CHK: N      DISC: .00                    65482 52501                    1,343.39  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20160526    15000266 423970   AP092414      1,277.58              .00         8,636.26
                              9082014

CASH 00000     2015/03    INV 09/08/2014  SEP-CHK: N      DISC: .00                    65482 52501                    1,277.58  1099
ACCT 10100     DEPT 65482 DUE 09/24/2014  DESC: CATERING
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          5 APPROVED UNPAID INVOICES            TOTAL                     7,100.79



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          5 INVOICE(S)                         REPORT POST TOTAL          7,100.79
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09/15/2014 12:52    |Town of Nantucket                                                                                          |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                                   |apinve


   CLERK: dcrooks  BATCH: 2364                    ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                          REMAINI
YR/PER  ORG      ACCOUNT                                                DESCRIPTION                  AMOUNT              BUDGET
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2015 03 65482    065 -0400-0482-00-0000-52404                           REP&MAINT:BUILD              400.00              79,535.
        65482    065 -0400-0482-00-0000-52501                           MISC PURCH:FBO             6,700.79              88,207.
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                                                                         REPORT TOTALS             7,100.79
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CLERK: dcrooks

YEAR PER   JNL
SRC ACCOUNT                                                    ACCOUNT DESC              T OB         DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3            LINE DESC
-------------------------------------------------------------------------------------------------------------------------------
2015  3     876
API 65482-52404                                                REP&MAINT:BUILDING                       400.00
      09/24/2014 W AP092414 013175 15001504   20160523          BUILDING
POL 65482-52404                                                REP&MAINT:BUILDING          4                              400.
      09/24/2014 LIQ/INV    013175 15001504   20160523          BUILDING               2015
API 65482-52501                                                MISC PURCH:FBO CATERING                  337.05
      09/24/2014 W AP092414 081250 15000266   20160485          CATERING
POL 65482-52501                                                MISC PURCH:FBO CATERING     4                              337.
      09/24/2014 LIQ/INV    081250 15000266   20160485          CATERING               2015
API 65482-52501                                                MISC PURCH:FBO CATERING                3,742.77
      09/24/2014 W AP092414 081250 15000266   20160524          CATERING
POL 65482-52501                                                MISC PURCH:FBO CATERING     4                            3,742.
      09/24/2014 LIQ/INV    081250 15000266   20160524          CATERING               2015
API 65482-52501                                                MISC PURCH:FBO CATERING                1,343.39
      09/24/2014 W AP092414 081250 15000266   20160525          CATERING
POL 65482-52501                                                MISC PURCH:FBO CATERING     4                            1,343.
      09/24/2014 LIQ/INV    081250 15000266   20160525          CATERING               2015
API 65482-52501                                                MISC PURCH:FBO CATERING                1,277.58
      09/24/2014 W AP092414 081250 15000266   20160526          CATERING
POL 65482-52501                                                MISC PURCH:FBO CATERING     4                            1,277.
      09/24/2014 LIQ/INV    081250 15000266   20160526          CATERING               2015
                                                                                                -----------------  ---------------
                                                                        GENERAL LEDGER TOTAL           7,100.79                 .


API 65000-20100                                                WARRANTS PAYABLE                                          7,100.
      09/24/2014 W AP092414 B 2364
POL 65000-39400                                                ENCUMBRANCES                                              7,100.
      09/24/2014 W AP092414 B 2364
POL 65000-32110                                                RESERVE FOR ENCUMBRANCE                7,100.79
      09/24/2014 W AP092414 B 2364
                                                                                                -----------------  ---------------
                                                              SYSTEM GENERATED ENTRIES TOTAL           7,100.79           14,201.

                                                                                                -----------------  ---------------
                                                                JOURNAL 2015/03/876     TOTAL         14,201.58           14,201.

2015  3     876
API 65000-39300                                                EXPENDIT CURRENT YEAR                  7,100.79
      09/24/2014 W AP092414 B 2364
```

```
09/15/2014 12:52     |Town of Nantucket                                                                          |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                   |apinve

FUND                                   YEAR PER    JNL  EFF DATE                                    DEBIT            CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
---------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  3     876  09/24/2014
    65000-20100                                              WARRANTS PAYABLE                                      7,100.
    65000-32110                                              RESERVE FOR ENCUMBRANCE                 7,100.79
    65000-39300                                              EXPENDIT CURRENT YEAR                   7,100.79
    65000-39400                                              ENCUMBRANCES                                          7,100.
                                                                                             ----------------- ---------------
                                                                              FUND TOTAL            14,201.58         14,201.

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

```
    CLERK: dcrooks  BATCH: 2364
                                         QUANTITY    PREVIOUS     CURRENT    REMAINING    STA
PO        LN  VENDOR                      ORDERED   RECVD/CANC   RECEIVED      PO QTY     CD      DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------


15000266 001 TASTE OF NANTUCKET I          1.00        1.00        0.00         0.00      8        CATERING
         001 TASTE OF NANTUCKET I          1.00        1.00        0.00         0.00               CATERING
         001 TASTE OF NANTUCKET I          1.00        1.00        0.00         0.00               CATERING
         001 TASTE OF NANTUCKET I          1.00        1.00        0.00         0.00               CATERING

15001504 001 COMMONWEALTH OF MASS          1.00        0.00        1.00         0.00      0        BUILDING
-------------------------------------------------------------------------------------------------------------------------
```

```
    CLERK: dcrooks  BATCH: 2423                              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 20160979     15000227 424436   AP100814            225.00             .00        2,025.00
                                  659076

CASH 00000    2015/04    INV 09/02/2014  SEP-CHK: N     DISC: .00                    65482 55101                       225.00  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: SUBSCRIPTION

629    00000 AMERICAN ASSOC O 20160980     15001375 424437   AP100814            495.00             .00             .00
                                  659559

CASH 00000    2015/04    INV 09/04/2014  SEP-CHK: N     DISC: .00                    65482 53300                       495.00  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: REGISTERATION FEE

629    00000 AMERICAN ASSOC O 20160981     15001684 424438   AP100814            275.00             .00             .00
                                  658926

CASH 00000    2015/04    INV 09/04/2014  SEP-CHK: N     DISC: .00                    65482 55102                       275.00  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: MEMBERSHIP DUES SYLVIA

629    00000 AMERICAN ASSOC O 20160982     15001684 424439   AP100814            275.00             .00             .00
                                  658351

CASH 00000    2015/04    INV 09/04/2014  SEP-CHK: N     DISC: .00                    65482 55102                       275.00  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: MEMBERSHIP DUES BUCKLEY

629    00000 AMERICAN ASSOC O 20160983     15001684 424440   AP100814            275.00             .00             .00
                                  658927

CASH 00000    2015/04    INV 09/04/2014  SEP-CHK: N     DISC: .00                    65482 55102                       275.00  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: MEMBERSHIP DUES

629    00000 AMERICAN ASSOC O 20160984     15001684 424441   AP100814            275.00             .00             .00
                                  658500

CASH 00000    2015/04    INV 09/04/2014  SEP-CHK: N     DISC: .00                    65482 55102                       275.00  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: MEMBERSHIP DUES

2017   00001 AMSAN NEW ENGLAN 20160985     15000228 424442   AP100814          1,041.31             .00        2,054.99
                                  319243259

CASH 00000    2015/04    INV 09/12/2014  SEP-CHK: N     DISC: .00                    65482 54501                     1,041.31  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: CUSTODIAL

7208   00001 BOUND TREE MEDIC 20160986     15001378 424443   AP100814            305.85             .00           44.15
                                  81541746

CASH 00000    2015/04    INV 09/10/2014  SEP-CHK: N     DISC: .00                    65482 54302                       305.85  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: OPERATIONS SUPPLIES
```

```
    CLERK: dcrooks  BATCH: 2423                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
----------------------------------------------------------------------------------------------------------------------------------


12170  00000 HYANNIS AIR SERV 20160993     15001670 424450   AP100814          100.00             .00             .00
                              8262014

CASH 00000    2015/04    INV 08/26/2014  SEP-CHK: Y      DISC: .00                     65482 49000                    100.00 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: REFUND SKERETTE FITZGERALD

13076  00001 COMCAST          20160987     15000233 424444   AP100814          136.90             .00        4,951.64
                              275021636091614

CASH 00000    2015/04    INV 09/16/2014  SEP-CHK: Y      DISC: .00                     65482 53403                    136.90 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: INTERNET

13076  00001 COMCAST          20160988     15000233 424445   AP100814          104.51             .00        4,951.64
                              27502086989714

CASH 00000    2015/04    INV 09/07/2014  SEP-CHK: Y      DISC: .00                     65482 53403                    104.51 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20160989     15000234 424446   AP100814           66.00             .00       35,461.73
                              7620

CASH 00000    2015/04    INV 09/01/2014  SEP-CHK: N      DISC: .00                     65482 53100                     66.00 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

13337  00000 COMPUTER ASSISTA 20160990     15000234 424447   AP100814        1,140.00             .00       35,461.73
                              7631

CASH 00000    2015/04    INV 09/10/2014  SEP-CHK: N      DISC: .00                     65482 53100                  1,140.00 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

91014  00001 COUNTRY ROAD NET 20160991     15000225 424448   AP100814           54.99             .00          535.03
                              7234

CASH 00000    2015/04    INV 09/07/2014  SEP-CHK: N      DISC: .00                     65482 53403                     54.99 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: INTERNET

94690  00000 HUGH HALL        20160992     15001683 424449   AP100814          300.00             .00             .00
                              91214

CASH 00000    2015/04    INV 09/12/2014  SEP-CHK: N      DISC: .00                     65482 49000                    300.00 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: REFUND

44355  00000 ISLAND LUMBER CO 20160994     15001385 424451   AP100814           55.95             .00          762.79
                              324962

CASH 00000    2015/04    INV 09/11/2014  SEP-CHK: N      DISC: .00                     65482 52404                     55.95 1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: BUILDING
```

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   CLERK: dcrooks  BATCH: 2423                          NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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24550  00001 JACOBS ENGINEERI 20160995     15001672 424452  AP100814      88,303.60             .00             .00
                             03

CASH 00000     2015/04    INV 09/12/2014  SEP-CHK: N     DISC: .00                   55482 99229                 88,303.60  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: ATCT

48078  00000 LAKES REGION ENV 20160996     15001674 424453  AP100814         300.00             .00             .00
                             82614

CASH 00000     2015/04    INV 08/26/2014  SEP-CHK: Y     DISC: .00                   65482 49000                    300.00  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: REFUND

48078  00000 LAKES REGION ENV 20160997     15001675 424454  AP100814      23,291.50             .00             .00
                             8060

CASH 00000     2015/04    INV 09/08/2014  SEP-CHK: N     DISC: .00                   65482 52424                 23,291.50  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: OPS

51496  00000 MASS AIRPORT MNG 20160998     15001685 424455  AP100814         125.00             .00             .00
                             92814A

CASH 00000     2015/04    INV 09/28/2014  SEP-CHK: N     DISC: .00                   65482 57103                    125.00  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: IN STATE SEMINARS TORRES

51496  00000 MASS AIRPORT MNG 20160999     15001685 424456  AP100814         125.00             .00             .00
                             92814B

CASH 00000     2015/04    INV 09/28/2014  SEP-CHK: N     DISC: .00                   65482 57103                    125.00  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: IN STATE SEMINARS MILLER

57398  00000 NATIONAL GRID    20161550     15000243 425025  AP100814          62.52             .00      142,010.57
                             820009514

CASH 00000     2015/04    INV 09/05/2014  SEP-CHK: N     DISC: .00                   65482 52101                     62.52  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20161551     15000243 425026  AP100814      12,585.30             .00      142,010.57
                             9000491214

CASH 00000     2015/04    INV 09/12/2014  SEP-CHK: N     DISC: .00                   65482 52101                 12,585.30  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: ELECTRIC

58077  00000 NEW ENGLAND OFFI 20161002     15001548 424459  AP100814         114.53             .00             .00
                             IN-0276526

CASH 00000     2015/04    INV 09/17/2014  SEP-CHK: N     DISC: .00                   65482 52429                    114.53  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: TRIENNIAL DRILL
```

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   CLERK: dcrooks  BATCH: 2423                        NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO       VOUCHER  WARRANT        NET AMOUNT    EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
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58077  00000 NEW ENGLAND OFFI 20161003     15001591 424460   AP100814              9.45              .00               .00
                              IN-0277317

CASH 00000     2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                    65482 52429                        9.45  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: DRILL EXPENSE

58077  00000 NEW ENGLAND OFFI 20161004     15000244 424461   AP100814            829.94              .00          9,379.34
                              IN-0277977

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                    65482 52502                      829.94  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: COFFEE, ETC

58077  00000 NEW ENGLAND OFFI 20161005     15000245 424462   AP100814            164.21              .00          5,559.74
                              IN-0277313

CASH 00000     2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                    65482 54201                      164.21  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: OFFICE SUPPLIES

58204  00001 NEXTEL COMMUNICA 20161006     15000533 424463   AP100814            101.30              .00          4,094.30
                              315516726-119

CASH 00000     2015/04    INV 09/12/2014  SEP-CHK: N      DISC: .00                    65482 53401                      101.30  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: PHONE

64154  00000 PEACHTREE BUSINE 20161007     15001394 424464   AP100814            209.00              .00             41.00
                              W327524600016

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                    65482 54201                      209.00  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: SUPPLIES OFFICE

64407  00001 PITNEY BOWES     20161008     15000297 424465   AP100814             53.51              .00            539.47
                              8363111-SP14

CASH 00000     2015/04    INV 09/13/2014  SEP-CHK: N      DISC: .00                    65482 52703                       53.51  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: POSTAGE

71378  00000 RICOH USA, INC   20160908     15001463 424363   AP100814          2,000.00              .00               .00
                              1049635667

CASH 00000     2015/04    INV 09/12/2014  SEP-CHK: N      DISC: .00                    65482 53100                    2,000.00  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: PROFESSIONAL SERVICES

71378  00002 RICOH USA, INC   20161009     15001593 424466   AP100814          1,422.50              .00               .00
                              1049762965

CASH 00000     2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                    65482 54201                    1,422.50  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: OFFICE SUPPLIES
```

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    CLERK: dcrooks  BATCH: 2423                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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71378  00003 RICOH USA, INC   20161010     15000535 424467   AP100814          221.33             .00        1,017.84
                              93225415

CASH 00000    2015/04    INV 09/15/2014  SEP-CHK: N      DISC: .00                     65482 54213                    221.33  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00003 RICOH USA, INC   20161011     15000535 424468   AP100814          253.99             .00        1,017.84
                              93196291

CASH 00000    2015/04    INV 09/10/2014  SEP-CHK: N      DISC: .00                     65482 54213                    253.99  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: EQUIPMENT RENTAL OFFICE
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          34 APPROVED UNPAID INVOICES             TOTAL                    135,298.19



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          34 INVOICE(S)                          REPORT POST TOTAL         135,298.19
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   CLERK: dcrooks  BATCH: 2423                   ACCOUNT DISTRIBUTION SUMMARY
                                                                                                         REMAINI
YR/PER  ORG      ACCOUNT                                            DESCRIPTION             AMOUNT        BUDGET
-----------------------------------------------------------------------------------------------------------------


2015 04 55482    055 -0400-0482-00-0000-99229                       A13/2009 AIR TR      88,303.60    2,353,017.
        65482    065 -0400-0482-00-0000-49000                       REFUNDS                 700.00  REV         .
        65482    065 -0400-0482-00-0000-52101                       UTILITY:ELECTRI      12,647.82      236,581.
        65482    065 -0400-0482-00-0000-52404                       REP&MAINT:BUILD          55.95       79,219.
        65482    065 -0400-0482-00-0000-52424                       FUEL STORAGE FA      23,291.50       15,570.
        65482    065 -0400-0482-00-0000-52429                       TRIENNIAL DRILL         123.98       -2,253.
        65482    065 -0400-0482-00-0000-52502                       MISC PURCH:LINE         829.94        8,250.
        65482    065 -0400-0482-00-0000-52703                       RENT/LSE:POSTAG          53.51       16,554.
        65482    065 -0400-0482-00-0000-53100                       PROFESSIONAL SE       3,206.00      142,310.
        65482    065 -0400-0482-00-0000-53300                       ENVIRONMENTAL           495.00       30,574.
        65482    065 -0400-0482-00-0000-53401                       COMM:TELEPHONE          101.30       10,955.
        65482    065 -0400-0482-00-0000-53403                       COMM: AIRPORT           296.40       11,100.
        65482    065 -0400-0482-00-0000-54201                       OFFICE SUPPLIES       1,795.71        5,014.
        65482    065 -0400-0482-00-0000-54213                       LEASE OFICE EQU         475.32       -5,000.
        65482    065 -0400-0482-00-0000-54302                       BLDG&EQ:MAINT &         305.85          870.
        65482    065 -0400-0482-00-0000-54501                       CUSTODIAL:CLEAN       1,041.31       31,644.
        65482    065 -0400-0482-00-0000-55101                       BOOKS/SUBSCRIPT         225.00          190.
        65482    065 -0400-0482-00-0000-55102                       MEMBERSHIPS & D       1,100.00        1,095.
        65482    065 -0400-0482-00-0000-57103                       IN-STATE:SEMINA         250.00        4,050.
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                                                                     REPORT TOTALS     135,298.19
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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB          DEBIT             CRED
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3        LINE DESC
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2015  4     137
API 65482-55101                                             BOOKS/SUBSCRIPTIONS                         225.00
      10/08/2014 W AP100814 000629 15000227   20160979       SUBSCRIPTION
POL 65482-55101                                             BOOKS/SUBSCRIPTIONS            4                             225.
      10/08/2014 LIQ/INV    000629 15000227   20160979       SUBSCRIPTION            2015
API 65482-53300                                             ENVIRONMENTAL                               495.00
      10/08/2014 W AP100814 000629 15001375   20160980       REGISTERATION FEE
POL 65482-53300                                             ENVIRONMENTAL                  4                             495.
      10/08/2014 LIQ/INV    000629 15001375   20160980       REGISTERATION FEE       2015
API 65482-55102                                             MEMBERSHIPS & DUES                          275.00
      10/08/2014 W AP100814 000629 15001684   20160981       MEMBERSHIP DUES SYLVIA
POL 65482-55102                                             MEMBERSHIPS & DUES             4                             275.
      10/08/2014 LIQ/INV    000629 15001684   20160981       MEMBERSHIP DUES SYLVIA  2015
API 65482-55102                                             MEMBERSHIPS & DUES                          275.00
      10/08/2014 W AP100814 000629 15001684   20160982       MEMBERSHIP DUES BUCKLEY
POL 65482-55102                                             MEMBERSHIPS & DUES             4                             275.
      10/08/2014 LIQ/INV    000629 15001684   20160982       MEMBERSHIP DUES BUCKLEY 2015
API 65482-55102                                             MEMBERSHIPS & DUES                          275.00
      10/08/2014 W AP100814 000629 15001684   20160983       MEMBERSHIP DUES
POL 65482-55102                                             MEMBERSHIPS & DUES             4                             275.
      10/08/2014 LIQ/INV    000629 15001684   20160983       MEMBERSHIP DUES         2015
API 65482-55102                                             MEMBERSHIPS & DUES                          275.00
      10/08/2014 W AP100814 000629 15001684   20160984       MEMBERSHIP DUES
POL 65482-55102                                             MEMBERSHIPS & DUES             4                             275.
      10/08/2014 LIQ/INV    000629 15001684   20160984       MEMBERSHIP DUES         2015
API 65482-54501                                             CUSTODIAL:CLEANING SUPPLY                 1,041.31
      10/08/2014 W AP100814 002017 15000228   20160985       CUSTODIAL
POL 65482-54501                                             CUSTODIAL:CLEANING SUPPLY      4                           1,041.
      10/08/2014 LIQ/INV    002017 15000228   20160985       CUSTODIAL               2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                    305.85
      10/08/2014 W AP100814 007208 15001378   20160986       OPERATIONS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES       4                             305.
      10/08/2014 LIQ/INV    007208 15001378   20160986       OPERATIONS SUPPLIES     2015
API 65482-49000                                             REFUNDS                                     100.00
      10/08/2014 W AP100814 012170 15001670   20160993       REFUND SKERETTE FITZGERALD
POL 65482-49000                                             REFUNDS                        4                             100.
      10/08/2014 LIQ/INV    012170 15001670   20160993       REFUND SKERETTE FITZGERAL2015
API 65482-53403                                             COMM: AIRPORT                               136.90
      10/08/2014 W AP100814 013076 15000233   20160987       INTERNET
POL 65482-53403                                             COMM: AIRPORT                  4                             136.
      10/08/2014 LIQ/INV    013076 15000233   20160987       INTERNET                2015
API 65482-53403                                             COMM: AIRPORT                               104.51
      10/08/2014 W AP100814 013076 15000233   20160988       INTERNET
POL 65482-53403                                             COMM: AIRPORT                  4                             104.
      10/08/2014 LIQ/INV    013076 15000233   20160988       INTERNET                2015
API 65482-53100                                             PROFESSIONAL SERVICES                        66.00
      10/08/2014 W AP100814 013337 15000234   20160989       PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                             PROFESSIONAL SERVICES          4                              66.
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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
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      10/08/2014 LIQ/INV    013337 15000234   20160989       PROFESSIONAL SERVICE  CON2015
API 65482-53100                                             PROFESSIONAL SERVICES                        1,140.00
      10/08/2014 W AP100814 013337 15000234   20160990       PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                             PROFESSIONAL SERVICES          4                                1,140.
      10/08/2014 LIQ/INV    013337 15000234   20160990       PROFESSIONAL SERVICE  CON2015
API 65482-53403                                             COMM: AIRPORT                                   54.99
      10/08/2014 W AP100814 091014 15000225   20160991       INTERNET
POL 65482-53403                                             COMM: AIRPORT                  4                                   54.
      10/08/2014 LIQ/INV    091014 15000225   20160991       INTERNET                 2015
API 65482-49000                                             REFUNDS                                        300.00
      10/08/2014 W AP100814 094690 15001683   20160992       REFUND
POL 65482-49000                                             REFUNDS                        4                                  300.
      10/08/2014 LIQ/INV    094690 15001683   20160992       REFUND                   2015
API 65482-52404                                             REP&MAINT:BUILDING                              55.95
      10/08/2014 W AP100814 044355 15001385   20160994       BUILDING
POL 65482-52404                                             REP&MAINT:BUILDING             4                                   55.
      10/08/2014 LIQ/INV    044355 15001385   20160994       BUILDING                 2015
API 55482-99229                                             A13/2009 AIR TRAF CONTROL TOWE            88,303.60
      10/08/2014 W AP100814 024550 15001672   20160995       ATCT
POL 55482-99229                                             A13/2009 AIR TRAF CONTROL TOWE 4                               88,303.
      10/08/2014 LIQ/INV    024550 15001672   20160995       ATCT                     2015
API 65482-49000                                             REFUNDS                                        300.00
      10/08/2014 W AP100814 048078 15001674   20160996       REFUND
POL 65482-49000                                             REFUNDS                        4                                  300.
      10/08/2014 LIQ/INV    048078 15001674   20160996       REFUND                   2015
API 65482-52424                                             FUEL STORAGE FACILITY MAINT               23,291.50
      10/08/2014 W AP100814 048078 15001675   20160997       OPS
POL 65482-52424                                             FUEL STORAGE FACILITY MAINT    4                               23,291.
      10/08/2014 LIQ/INV    048078 15001675   20160997       OPS                      2015
API 65482-57103                                             IN-STATE:SEMINARS,PROF GA                      125.00
      10/08/2014 W AP100814 051496 15001685   20160998       IN STATE SEMINARS TORRES
POL 65482-57103                                             IN-STATE:SEMINARS,PROF GA      4                                  125.
      10/08/2014 LIQ/INV    051496 15001685   20160998       IN STATE SEMINARS TORRES 2015
API 65482-57103                                             IN-STATE:SEMINARS,PROF GA                      125.00
      10/08/2014 W AP100814 051496 15001685   20160999       IN STATE SEMINARS MILLER
POL 65482-57103                                             IN-STATE:SEMINARS,PROF GA      4                                  125.
      10/08/2014 LIQ/INV    051496 15001685   20160999       IN STATE SEMINARS MILLER 2015
API 65482-52101                                             UTILITY:ELECTRICITY                             62.52
      10/08/2014 W AP100814 057398 15000243   20161550       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                                   62.
      10/08/2014 LIQ/INV    057398 15000243   20161550       ELECTRIC                 2015
API 65482-52101                                             UTILITY:ELECTRICITY                       12,585.30
      10/08/2014 W AP100814 057398 15000243   20161551       ELECTRIC
POL 65482-52101                                             UTILITY:ELECTRICITY            4                               12,585.
      10/08/2014 LIQ/INV    057398 15000243   20161551       ELECTRIC                 2015
API 65482-52429                                             TRIENNIAL DRILL EXPENSES          Y            114.53
      10/08/2014 W AP100814 058077 15001548   20161002       TRIENNIAL DRILL
POL 65482-52429                                             TRIENNIAL DRILL EXPENSES       4                                  114.
      10/08/2014 LIQ/INV    058077 15001548   20161002       TRIENNIAL DRILL          2015
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10/02/2014 11:47     |Town of Nantucket                                                                                     |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                              |apinve


YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                    T OB              DEBIT            CRED
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3         LINE DESC
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API 65482-52429                                             TRIENNIAL DRILL EXPENSES           Y               9.45
      10/08/2014 W AP100814 058077 15001591   20161003       DRILL EXPENSE
POL 65482-52429                                             TRIENNIAL DRILL EXPENSES        4                                     9.
      10/08/2014 LIQ/INV    058077 15001591   20161003       DRILL EXPENSE             2015
API 65482-52502                                             MISC PURCH:LINE OPER                             829.94
      10/08/2014 W AP100814 058077 15000244   20161004       COFFEE, ETC
POL 65482-52502                                             MISC PURCH:LINE OPER            4                                   829.
      10/08/2014 LIQ/INV    058077 15000244   20161004       COFFEE, ETC               2015
API 65482-54201                                             OFFICE SUPPLIES                                  164.21
      10/08/2014 W AP100814 058077 15000245   20161005       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES                 4                                   164.
      10/08/2014 LIQ/INV    058077 15000245   20161005       OFFICE SUPPLIES           2015
API 65482-53401                                             COMM:TELEPHONE                                   101.30
      10/08/2014 W AP100814 058204 15000533   20161006       PHONE
POL 65482-53401                                             COMM:TELEPHONE                  4                                   101.
      10/08/2014 LIQ/INV    058204 15000533   20161006       PHONE                     2015
API 65482-54201                                             OFFICE SUPPLIES                                  209.00
      10/08/2014 W AP100814 064154 15001394   20161007       SUPPLIES OFFICE
POL 65482-54201                                             OFFICE SUPPLIES                 4                                   209.
      10/08/2014 LIQ/INV    064154 15001394   20161007       SUPPLIES OFFICE           2015
API 65482-52703                                             RENT/LSE:POSTAGE METER                            53.51
      10/08/2014 W AP100814 064407 15000297   20161008       POSTAGE
POL 65482-52703                                             RENT/LSE:POSTAGE METER          4                                    53.
      10/08/2014 LIQ/INV    064407 15000297   20161008       POSTAGE                   2015
API 65482-53100                                             PROFESSIONAL SERVICES                          2,000.00
      10/08/2014 W AP100814 071378 15001463   20160908       PROFESSIONAL SERVICES
POL 65482-53100                                             PROFESSIONAL SERVICES           4                                 2,000.
      10/08/2014 LIQ/INV    071378 15001463   20160908       PROFESSIONAL SERVICES     2015
API 65482-54201                                             OFFICE SUPPLIES                                1,422.50
      10/08/2014 W AP100814 071378 15001593   20161009       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES                 4                                 1,442.
      10/08/2014 LIQ/INV    071378 15001593   20161009       OFFICE SUPPLIES           2015
API 65482-54213                                             LEASE OFICE EQUIPMENT              Y             221.33
      10/08/2014 W AP100814 071378 15000535   20161010       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT           4                                   221.
      10/08/2014 LIQ/INV    071378 15000535   20161010       EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                             LEASE OFICE EQUIPMENT              Y             253.99
      10/08/2014 W AP100814 071378 15000535   20161011       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT           4                                   253.
      10/08/2014 LIQ/INV    071378 15000535   20161011       EQUIPMENT RENTAL OFFICE  2015
                                                                                                  -----------------  ---------------
                                                                     GENERAL LEDGER TOTAL                135,298.19                .


API 55000-20100                                             WARRANTS PAYABLE                                                 88,303.
      10/08/2014 W AP100814 B 2423
API 65000-20100                                             WARRANTS PAYABLE                                                 46,994.
      10/08/2014 W AP100814 B 2423
POL 55000-39400                                             ENCUMBRANCE CONTROL                                              88,303.
```

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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
---------------------------------------------------------------------------------------------------------------------
     10/08/2014 W AP100814 B 2423
POL 65000-39400                                     ENCUMBRANCES                                              47,014.
     10/08/2014 W AP100814 B 2423
POL 55000-32110                                     RESERVE FOR ENCUMBRANCE                    88,303.60
     10/08/2014 W AP100814 B 2423
POL 65000-32110                                     RESERVE FOR ENCUMBRANCE                    47,014.59
     10/08/2014 W AP100814 B 2423
                                                                                         -------------- --------------
                                                   SYSTEM GENERATED ENTRIES TOTAL             135,318.19      270,616.

                                                                                         -------------- --------------
                                                     JOURNAL 2015/04/137    TOTAL             270,616.38      270,616.


2015  4     137
API 55000-39300                                     EXPENDITURE CONTROL                        88,303.60
     10/08/2014 W AP100814 B 2423
API 65000-39300                                     EXPENDIT CURRENT YEAR                      46,294.59
     10/08/2014 W AP100814 B 2423
API 65000-39100                                     REVENUE                                       700.00
     10/08/2014 W AP100814 B 2423
```

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FUND                                 YEAR PER    JNL  EFF DATE                                        DEBIT          CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION      2015  4     137  10/08/2014
    55000-20100                                            WARRANTS PAYABLE                                         88,303.
    55000-32110                                            RESERVE FOR ENCUMBRANCE                88,303.60
    55000-39300                                            EXPENDITURE CONTROL                    88,303.60
    55000-39400                                            ENCUMBRANCE CONTROL                                      88,303.
                                                                                             ----------------  --------------
                                                                         FUND TOTAL             176,607.20        176,607.

065  AIRPORT                         2015  4     137  10/08/2014
    65000-20100                                            WARRANTS PAYABLE                                         46,994.
    65000-32110                                            RESERVE FOR ENCUMBRANCE                47,014.59
    65000-39100                                            REVENUE                                   700.00
    65000-39300                                            EXPENDIT CURRENT YEAR                  46,294.59
    65000-39400                                            ENCUMBRANCES                                             47,014.
                                                                                             ----------------  --------------
                                                                         FUND TOTAL              94,009.18         94,009.

                                       ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2423

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000225	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET
15000227	001	AMERICAN ASSOC OF AI	1.00	0.00	0.00	1.00	6	SUBSCRIPTION
15000228	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	6	CUSTODIAL
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000234	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICE CONTRACT
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICE CONTRACT
15000243	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
15000244	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE, ETC
15000245	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE SUPPLIES
15000297	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE
15000533	001	NEXTEL COMMUNICATION	1.00	0.00	0.00	1.00	6	PHONE
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		EQUIPMENT RENTAL OFFICE
15001375	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	REGISTERATION FEE
15001378	001	BOUND TREE MEDICAL,L	1.00	0.00	0.00	1.00	6	OPERATIONS SUPPLIES
15001385	001	ISLAND LUMBER COMPAN	1.00	0.00	0.00	1.00	6	BUILDING
15001394	001	PEACHTREE BUSINESS P	1.00	0.00	0.00	1.00	6	SUPPLIES OFFICE
15001463	001	RICOH AMERICA'S CORP	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
15001548	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	TRIENNIAL DRILL
15001591	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	DRILL EXPENSE
15001593	001	RICOH AMERICA'S CORP	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
15001670	001	HYANNIS AIR SERVICE,	1.00	0.00	1.00	0.00	0	REFUND
15001672	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	ATCT
15001674	001	LAKES REGION ENVIRON	1.00	0.00	1.00	0.00	0	REFUND
15001675	001	LAKES REGION ENVIRON	1.00	0.00	1.00	0.00	0	OPS FUEL STORAGE FACILITY

CLERK: dcrooks BATCH: 2423

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15001683	001	HUGH HALL	1.00	0.00	1.00	0.00	0	REFUND
15001684	001	AMERICAN ASSOC OF AI	1.00	1.00	0.00	0.00	0	MEMBERSHIP DUES
	001	AMERICAN ASSOC OF AI	1.00	1.00	0.00	0.00		MEMBERSHIP DUES
	001	AMERICAN ASSOC OF AI	1.00	1.00	0.00	0.00		MEMBERSHIP DUES
	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00		MEMBERSHIP DUES
15001685	001	MASS AIRPORT MNGT AS	1.00	1.00	0.00	0.00	0	IN STATE SEMINARS
	001	MASS AIRPORT MNGT AS	1.00	0.00	1.00	0.00		IN STATE SEMINARS

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    CLERK: dcrooks  BATCH: 2429                          NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

4023    00000 ASCENT AVIATION  20161013     15000231 424470   AP100814       37,146.41             .00      849,709.95       1095
                               258241

CASH 00000     2015/04    INV 08/28/2014  SEP-CHK: N       DISC: .00                        27482 54102                 37,146.41  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20161014     15000231 424471   AP100814       38,780.97             .00      849,709.95       1096
                               259248

CASH 00000     2015/04    INV 09/04/2014  SEP-CHK: N       DISC: .00                        27482 54102                 38,780.97  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20161015     15000231 424472   AP100814       38,875.10             .00      849,709.95       1097
                               259792

CASH 00000     2015/04    INV 09/07/2014  SEP-CHK: N       DISC: .00                        27482 54102                 38,875.10  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20161016     15000231 424473   AP100814       41,596.34             .00      849,709.95       1098
                               260198

CASH 00000     2015/04    INV 09/09/2014  SEP-CHK: N       DISC: .00                        27482 54102                 41,596.34  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20161017     15000231 424474   AP100814       37,818.79             .00      849,709.95       1099
                               260199

CASH 00000     2015/04    INV 09/10/2014  SEP-CHK: N       DISC: .00                        27482 54102                 37,818.79  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20161018     15000231 424475   AP100814       37,769.26             .00      849,709.95       1100
                               260200

CASH 00000     2015/04    INV 09/11/2014  SEP-CHK: N       DISC: .00                        27482 54102                 37,769.26  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20161019     15000231 424476   AP100814       38,115.96             .00      849,709.95       1101
                               260201

CASH 00000     2015/04    INV 09/14/2014  SEP-CHK: N       DISC: .00                        27482 54102                 38,115.96  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20161020     15000231 424477   AP100814       36,723.86             .00      849,709.95       1102
                               261296

CASH 00000     2015/04    INV 09/16/2014  SEP-CHK: N       DISC: .00                        27482 54102                 36,723.86  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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09/24/2014 12:41     |Town of Nantucket                                                                                    |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                             |apinve


    CLERK: dcrooks  BATCH: 2429                               NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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4023   00000 ASCENT AVIATION    20161021    15000231 424478   AP100814       36,716.45             .00      849,709.95     1103
                                260202

CASH 00000    2015/04    INV 09/17/2014  SEP-CHK: N     DISC: .00                    27482 54102                    36,716.45  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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          9 APPROVED PAID INVOICES              TOTAL                 343,543.14



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          9 INVOICE(S)                         REPORT POST TOTAL      343,543.14
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    CLERK: dcrooks  BATCH: 2429                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                REMAINI
YR/PER  ORG      ACCOUNT                                               DESCRIPTION              AMOUNT           BUDGET
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2015 04 27482    027 -0400-0482-00-0000-54102                          ENERGY:AIRPORT       343,543.14       1,383,100.
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                                                                        REPORT TOTALS       343,543.14
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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC              T OB         DEBIT          CRED
         EFF DATE   JNL DESC   REF 1  REF 2      REF 3      LINE DESC
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2015  4       8
API 27482-54102                                             ENERGY:AIRPORT FUEL                    37,146.41
         10/08/2014 CK      109 004023 15000231   20161013    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           37,146.
         10/08/2014 LIQ/INV     004023 15000231   20161013    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    38,780.97
         10/08/2014 CK      109 004023 15000231   20161014    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           38,780.
         10/08/2014 LIQ/INV     004023 15000231   20161014    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    38,875.10
         10/08/2014 CK      109 004023 15000231   20161015    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           38,875.
         10/08/2014 LIQ/INV     004023 15000231   20161015    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    41,596.34
         10/08/2014 CK      109 004023 15000231   20161016    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           41,596.
         10/08/2014 LIQ/INV     004023 15000231   20161016    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    37,818.79
         10/08/2014 CK      109 004023 15000231   20161017    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           37,818.
         10/08/2014 LIQ/INV     004023 15000231   20161017    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    37,769.26
         10/08/2014 CK      110 004023 15000231   20161018    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           37,769.
         10/08/2014 LIQ/INV     004023 15000231   20161018    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    38,115.96
         10/08/2014 CK      110 004023 15000231   20161019    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           38,115.
         10/08/2014 LIQ/INV     004023 15000231   20161019    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    36,723.86
         10/08/2014 CK      110 004023 15000231   20161020    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           36,723.
         10/08/2014 LIQ/INV     004023 15000231   20161020    FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    36,716.45
         10/08/2014 CK      110 004023 15000231   20161021    FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL       4                           36,716.
         10/08/2014 LIQ/INV     004023 15000231   20161021    FUEL REVOLVER JET FUEL AN2015
                                                                                        ---------------- --------------
                                                                   GENERAL LEDGER TOTAL       343,543.14              .


API 27000-20100                                             WARRANTS PAYABLE                                      343,543.
         10/08/2014 W AP100814 B 2429
POL 27000-39400                                             ENCUMBRANCE CONTROL                                   343,543.
         10/08/2014 W AP100814 B 2429
POL 27000-32110                                             RESERVE FOR ENCUMBRANCE                343,543.14
         10/08/2014 W AP100814 B 2429
                                                                                        ---------------- --------------
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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
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                                                            SYSTEM GENERATED ENTRIES TOTAL              343,543.14      687,086.

                                                                                                  ----------------- --------------
                                                              JOURNAL 2015/04/8      TOTAL              687,086.28      687,086.

2015  4       8
API 27000-39300                                              EXPENDITURE CONTROL                         343,543.14
      10/08/2014 W AP100814 B 2429
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09/24/2014 12:41     |Town of Nantucket                                                              |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                       |apinve


FUND                                   YEAR PER    JNL  EFF DATE                              DEBIT          CRED
   ACCOUNT                                                   ACCOUNT DESCRIPTION
--------------------------------------------------------------------------------------------------------------------
027  REVOLVING & RESERVE FUNDS/TOWN    2015  4       8  10/08/2014
   27000-20100                                               WARRANTS PAYABLE                                343,543.
   27000-32110                                               RESERVE FOR ENCUMBRANCE           343,543.14
   27000-39300                                               EXPENDITURE CONTROL               343,543.14
   27000-39400                                               ENCUMBRANCE CONTROL                             343,543.
                                                                                         ---------------- ---------------
                                                                          FUND TOTAL       687,086.28      687,086.

                                          ** END OF REPORT - Generated by Debbie Crooks **
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    CLERK: dcrooks  BATCH: 2429
                                        QUANTITY     PREVIOUS      CURRENT     REMAINING     STA
PO        LN  VENDOR                     ORDERED    RECVD/CANC     RECEIVED       PO QTY     CD     DESCRIPTION
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15000231 001 ASCENT AVIATION                1.00          0.00         0.00          1.00     6      FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION                1.00          0.00         0.00          1.00            FUEL REVOLVER JET FUEL AND 100LL
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09/24/2014 13:21    |Town of Nantucket                                                                                     |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                              |apinve


    CLERK: dcrooks  BATCH: 2430                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

81250  00000 TASTE OF NANTUCK 20161022     15000266 424479   AP100814         5,948.15             .00        4,077.34
                              9182014

CASH 00000    2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                     65482 52501                   5,948.15  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161023     15000266 424480   AP100814           891.85             .00        4,077.34
                              9102014

CASH 00000    2015/04    INV 09/10/2014  SEP-CHK: N      DISC: .00                     65482 52501                     891.85  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161024     15000266 424481   AP100814           231.12             .00        4,077.34
                              9112014

CASH 00000    2015/04    INV 09/11/2014  SEP-CHK: N      DISC: .00                     65482 52501                     231.12  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161025     15000266 424482   AP100814            13.91             .00        4,077.34
                              9232014

CASH 00000    2015/04    INV 09/23/2014  SEP-CHK: N      DISC: .00                     65482 52501                      13.91  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161037     15000266 424495   AP100814         5,922.66             .00        4,077.34
                              91214

CASH 00000    2015/04    INV 09/12/2014  SEP-CHK: N      DISC: .00                     65482 52501                   5,922.66  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: CATERING
-----------------------------------------------------------------------------------------------------------------------------------
           5 APPROVED UNPAID INVOICES             TOTAL                      13,007.69



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           5 INVOICE(S)                         REPORT POST TOTAL            13,007.69
```

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    CLERK: dcrooks  BATCH: 2430                   ACCOUNT DISTRIBUTION SUMMARY
                                                                                                              REMAINI
YR/PER  ORG      ACCOUNT                                               DESCRIPTION            AMOUNT          BUDGET
-----------------------------------------------------------------------------------------------------------------------

2015 04 65482    065 -0400-0482-00-0000-52501                          MISC PURCH:FBO      13,007.69         79,838.
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                                                                        REPORT TOTALS      13,007.69
```

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09/24/2014 13:21    |Town of Nantucket                                                                                     |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                              |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB             DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
----------------------------------------------------------------------------------------------------------------------------------
2015  4      10
API 65482-52501                                             MISC PURCH:FBO CATERING                     5,948.15
      10/08/2014 W AP100814 081250 15000266   20161022       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING        4                                5,948.
      10/08/2014 LIQ/INV    081250 15000266   20161022       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                       891.85
      10/08/2014 W AP100814 081250 15000266   20161023       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING        4                                  891.
      10/08/2014 LIQ/INV    081250 15000266   20161023       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                       231.12
      10/08/2014 W AP100814 081250 15000266   20161024       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING        4                                  231.
      10/08/2014 LIQ/INV    081250 15000266   20161024       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                        13.91
      10/08/2014 W AP100814 081250 15000266   20161025       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING        4                                   13.
      10/08/2014 LIQ/INV    081250 15000266   20161025       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                     5,922.66
      10/08/2014 W AP100814 081250 15000266   20161037       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING        4                                5,922.
      10/08/2014 LIQ/INV    081250 15000266   20161037       CATERING                 2015
                                                                                                -----------------  ---------------
                                                                     GENERAL LEDGER TOTAL      13,007.69                     .


API 65000-20100                                             WARRANTS PAYABLE                                               13,007.
      10/08/2014 W AP100814 B 2430
POL 65000-39400                                             ENCUMBRANCES                                                   13,007.
      10/08/2014 W AP100814 B 2430
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                    13,007.69
      10/08/2014 W AP100814 B 2430
                                                                                                -----------------  ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL      13,007.69           26,015.

                                                                                                -----------------  ---------------
                                                             JOURNAL 2015/04/10     TOTAL      26,015.38           26,015.

2015  4      10
API 65000-39300                                             EXPENDIT CURRENT YEAR                      13,007.69
      10/08/2014 W AP100814 B 2430
```

```
FUND                                   YEAR PER    JNL  EFF DATE                                          DEBIT            CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
--------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  4      10  10/08/2014
    65000-20100                                              WARRANTS PAYABLE                                               13,007.
    65000-32110                                              RESERVE FOR ENCUMBRANCE                  13,007.69
    65000-39300                                              EXPENDIT CURRENT YEAR                    13,007.69
    65000-39400                                              ENCUMBRANCES                                                   13,007.
                                                                                                 -----------------  --------------
                                                                                  FUND TOTAL          26,015.38         26,015.

                                              ** END OF REPORT - Generated by Debbie Crooks **
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09/24/2014 13:21 | Town of Nantucket | P
dcrooks | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT | apinve

CLERK: dcrooks BATCH: 2430

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	8	CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING

```
    CLERK: dcrooks  BATCH: 2431                        NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

89135  00001 WANNACOMET WATER 20161026     15000249 424483   AP100814        566.25              .00        4,110.50
                                544591914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                        566.25  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161027     15000249 424484   AP100814         49.50              .00        4,110.50
                                544991914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                         49.50  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161028     15000249 424485   AP100814        408.30              .00        4,110.50
                                544691914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                        408.30  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161029     15000249 424486   AP100814         78.70              .00        4,110.50
                                544491914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                         78.70  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161030     15000249 424487   AP100814        232.80              .00        4,110.50
                                544391914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                        232.80  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161031     15000249 424488   AP100814         49.50              .00        4,110.50
                                0222391914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                         49.50  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161032     15000249 424489   AP100814         60.60              .00        4,110.50
                                2280291914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                         60.60  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161033     15000249 424491   AP100814         19.50              .00        4,110.50
                                0569891914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 52105                         19.50  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: WATER
```

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    CLERK: dcrooks  BATCH: 2431                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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89135  00001 WANNACOMET WATER 20161034     15000249 424492   AP100814          519.40             .00        4,110.50
                              0542091914

CASH 00000    2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                     65482 52105                     519.40  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161035     15000249 424493   AP100814          191.85             .00        4,110.50
                              0532191914

CASH 00000    2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                     65482 52105                     191.85  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161036     15000249 424494   AP100814        1,157.10             .00        4,110.50
                              15000249

CASH 00000    2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                     65482 52105                   1,157.10  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: WATER
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          11 APPROVED UNPAID INVOICES             TOTAL                      3,333.50



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          11 INVOICE(S)                          REPORT POST TOTAL           3,333.50
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    CLERK: dcrooks  BATCH: 2431                        ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                       REMAINI
YR/PER  ORG      ACCOUNT                                                      DESCRIPTION               AMOUNT          BUDGET
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2015 04 65482    065 -0400-0482-00-0000-52105                                 UTILITY:WATER           3,333.50         10,712.
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                                                                               REPORT TOTALS          3,333.50
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09/24/2014 13:18    |Town of Nantucket                                                                                    |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                             |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                ACCOUNT DESC                   T OB             DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3        LINE DESC
---------------------------------------------------------------------------------------------------------------------------------
2015  4       9
API 65482-52105                                            UTILITY:WATER                                  566.25
      10/08/2014 W AP100814 089135 15000249   20161026      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                   566.
      10/08/2014 LIQ/INV    089135 15000249   20161026      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                   49.50
      10/08/2014 W AP100814 089135 15000249   20161027      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                    49.
      10/08/2014 LIQ/INV    089135 15000249   20161027      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                  408.30
      10/08/2014 W AP100814 089135 15000249   20161028      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                   408.
      10/08/2014 LIQ/INV    089135 15000249   20161028      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                   78.70
      10/08/2014 W AP100814 089135 15000249   20161029      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                    78.
      10/08/2014 LIQ/INV    089135 15000249   20161029      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                  232.80
      10/08/2014 W AP100814 089135 15000249   20161030      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                   232.
      10/08/2014 LIQ/INV    089135 15000249   20161030      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                   49.50
      10/08/2014 W AP100814 089135 15000249   20161031      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                    49.
      10/08/2014 LIQ/INV    089135 15000249   20161031      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                   60.60
      10/08/2014 W AP100814 089135 15000249   20161032      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                    60.
      10/08/2014 LIQ/INV    089135 15000249   20161032      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                   19.50
      10/08/2014 W AP100814 089135 15000249   20161033      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                    19.
      10/08/2014 LIQ/INV    089135 15000249   20161033      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                  519.40
      10/08/2014 W AP100814 089135 15000249   20161034      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                   519.
      10/08/2014 LIQ/INV    089135 15000249   20161034      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                  191.85
      10/08/2014 W AP100814 089135 15000249   20161035      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                   191.
      10/08/2014 LIQ/INV    089135 15000249   20161035      WATER                    2015
API 65482-52105                                            UTILITY:WATER                                1,157.10
      10/08/2014 W AP100814 089135 15000249   20161036      WATER
POL 65482-52105                                            UTILITY:WATER                  4                                 1,157.
      10/08/2014 LIQ/INV    089135 15000249   20161036      WATER                    2015
                                                                                               -----------------  ---------------
                                                                    GENERAL LEDGER TOTAL                3,333.50                 .
```

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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
------------------------------------------------------------------------------------------------------------------------------

API 65000-20100                                               WARRANTS PAYABLE                                          3,333.
      10/08/2014 W AP100814 B 2431
POL 65000-39400                                               ENCUMBRANCES                                              3,333.
      10/08/2014 W AP100814 B 2431
POL 65000-32110                                               RESERVE FOR ENCUMBRANCE                     3,333.50
      10/08/2014 W AP100814 B 2431
                                                                                              ----------------   --------------
                                                             SYSTEM GENERATED ENTRIES TOTAL               3,333.50          6,667.

                                                                                              ----------------   --------------
                                                               JOURNAL 2015/04/9      TOTAL               6,667.00          6,667.

2015  4       9
API 65000-39300                                               EXPENDIT CURRENT YEAR                       3,333.50
      10/08/2014 W AP100814 B 2431
```

```
FUND                                   YEAR PER    JNL  EFF DATE                                          DEBIT              CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  4       9  10/08/2014
    65000-20100                                              WARRANTS PAYABLE                                              3,333.
    65000-32110                                              RESERVE FOR ENCUMBRANCE                   3,333.50
    65000-39300                                              EXPENDIT CURRENT YEAR                     3,333.50
    65000-39400                                              ENCUMBRANCES                                                  3,333.
                                                                                                ----------------   --------------
                                                                                  FUND TOTAL           6,667.00            6,667.

                                        ** END OF REPORT - Generated by Debbie Crooks **
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09/24/2014 13:18     |Town of Nantucket                                                                                 |P
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                       |apinve


    CLERK: dcrooks  BATCH: 2431
                                          QUANTITY    PREVIOUS     CURRENT     REMAINING    STA
PO        LN  VENDOR                       ORDERED   RECVD/CANC    RECEIVED       PO QTY    CD      DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------------


15000249 001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00     6        WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
         001 WANNACOMET WATER COM            1.00         0.00        0.00         1.00              WATER
------------------------------------------------------------------------------------------------------------------------------------
```

```
    CLERK: dcrooks  BATCH: 2435                             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 20161072     15001669 424531   AP100814       1,070.00             .00              .00
                                935592519

CASH 00000     2015/04    INV 09/25/2014  SEP-CHK: Y      DISC: .00                    65482 57802                      1,070.00  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: AIRFIEL MAINT TRAINING CLASS

12170  00000 HYANNIS AIR SERV 20161073     15001011 424532   AP100814         484.75             .00            55.25
                                701076879

CASH 00000     2015/04    INV 08/14/2014  SEP-CHK: N      DISC: .00                    65482 57101                        484.75  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: INSTATE MISC TRAVEL

13076  00001 COMCAST          20161074     15000233 424533   AP100814         195.92             .00         4,951.64
                                275025166491414

CASH 00000     2015/04    INV 09/14/2014  SEP-CHK: Y      DISC: .00                    65482 53403                        195.92  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: INTERNET

18578  00000 DOOR CONCEPTS    20161075     15000929 424534   AP100814         993.00             .00             7.00
                                28786

CASH 00000     2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                    65482 52404                        993.00  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: BUILDING

24801  00000 ENTERPRISE RENT  20161076     15000806 424535   AP100814          91.48             .00             8.52
                                8GCCCD

CASH 00000     2015/04    INV 09/16/2014  SEP-CHK: N      DISC: .00                    65482 57101                         91.48  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: TRAVEL IN STATE 7000-0496-1351

51925  00000 MCMASTER-CARR SU 20161077     15001579 424537   AP100814         990.75             .00             9.25
                                12654801

CASH 00000     2015/04    INV 09/17/2014  SEP-CHK: N      DISC: .00                    65482 52405                        990.75  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: EQUIPMENT

58260  00000 NORTHEAST AIR SO 20161078     15001462 424538   AP100814         863.84             .00            36.16
                                S100032974.001

CASH 00000     2015/04    INV 09/10/2014  SEP-CHK: N      DISC: .00                    65482 52405                        863.84  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: EQUIPMENT

76253  00000 SCHEIDT & BACHMA 20161079     15001397 424539   AP100814         223.74             .00              .00
                                0000020354

CASH 00000     2015/04    INV 09/15/2014  SEP-CHK: N      DISC: .00                    55493 91066                        223.74  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: PLOT
```

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    CLERK: dcrooks  BATCH: 2435                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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78595  00000 SWAIN'S TRAVEL I 20161080     15001679 424540   AP100814         944.70             .00              .00
                              0000142379

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                    65482 57201                    944.70  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: TRAVEL OUTSTATE

81250  00000 TASTE OF NANTUCK 20161081     15000266 424541   AP100814         318.86             .00         3,758.48
                              9242014

CASH 00000     2015/04    INV 09/24/2014  SEP-CHK: N      DISC: .00                    65482 52501                    318.86  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: CATERING

88929  00000 VOORHEES TECH CO 20161082     15001466 424542   AP100814         170.23             .00            79.77
                              11269

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                    65482 54214                    170.23  1099
ACCT 10100     DEPT 65482 DUE 10/08/2014  DESC: VECHICLE REPAIR
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         11 APPROVED UNPAID INVOICES            TOTAL                       6,347.27



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         11 INVOICE(S)                         REPORT POST TOTAL            6,347.27
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09/25/2014 09:35 |Town of Nantucket |P
dcrooks |INVOICE ENTRY PROOF LIST |apinve

CLERK: dcrooks BATCH: 2435 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 04	55493	055 -0400-5493-00-0000-91066	A13/2011 PARKIN	223.74	-4,669.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	993.00	79,219.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,854.59	25,275.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	318.86	79,838.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	195.92	11,100.
	65482	065 -0400-0482-00-0000-54214	SUPPLIES VEHICL	170.23	-750.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	576.23	14,251.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	944.70	-1,860.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	1,070.00	10,210.
			REPORT TOTALS	6,347.27	

```
09/25/2014 09:35    |Town of Nantucket                                                                                      |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                               |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
----------------------------------------------------------------------------------------------------------------------------------
2015  4      14
API 65482-57802                                             OTHER:SCHOOLS MISC                           1,070.00
      10/08/2014 W AP100814 000629 15001669   20161072       AIRFIEL MAINT TRAINING CLASS
POL 65482-57802                                             OTHER:SCHOOLS MISC             4                                1,070.
      10/08/2014 LIQ/INV    000629 15001669   20161072       AIRFIEL MAINT TRAINING CL2015
API 65482-57101                                             IN-STATE:MISC TRAVEL                           484.75
      10/08/2014 W AP100814 012170 15001011   20161073       INSTATE MISC TRAVEL
POL 65482-57101                                             IN-STATE:MISC TRAVEL           4                                  484.
      10/08/2014 LIQ/INV    012170 15001011   20161073       INSTATE MISC TRAVEL      2015
API 65482-53403                                             COMM: AIRPORT                                  195.92
      10/08/2014 W AP100814 013076 15000233   20161074       INTERNET
POL 65482-53403                                             COMM: AIRPORT                  4                                  195.
      10/08/2014 LIQ/INV    013076 15000233   20161074       INTERNET                 2015
API 65482-52404                                             REP&MAINT:BUILDING                             993.00
      10/08/2014 W AP100814 018578 15000929   20161075       BUILDING
POL 65482-52404                                             REP&MAINT:BUILDING             4                                  993.
      10/08/2014 LIQ/INV    018578 15000929   20161075       BUILDING                 2015
API 65482-57101                                             IN-STATE:MISC TRAVEL                            91.48
      10/08/2014 W AP100814 024801 15000806   20161076       TRAVEL IN STATE 7000-0496-135
POL 65482-57101                                             IN-STATE:MISC TRAVEL           4                                   91.
      10/08/2014 LIQ/INV    024801 15000806   20161076       TRAVEL IN STATE 7000-04962015
API 65482-52405                                             REP&MAINT:EQUIPMENT                            990.75
      10/08/2014 W AP100814 051925 15001579   20161077       EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                  990.
      10/08/2014 LIQ/INV    051925 15001579   20161077       EQUIPMENT                2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                            863.84
      10/08/2014 W AP100814 058260 15001462   20161078       EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                  863.
      10/08/2014 LIQ/INV    058260 15001462   20161078       EQUIPMENT                2015
API 55493-91066                                             A13/2011 PARKING LOT IMPROVE      Y            223.74
      10/08/2014 W AP100814 076253 15001397   20161079       PLOT
POL 55493-91066                                             A13/2011 PARKING LOT IMPROVE   4                                  223.
      10/08/2014 LIQ/INV    076253 15001397   20161079       PLOT                     2015
API 65482-57201                                             OUT-STATE:GENERAL                 Y            944.70
      10/08/2014 W AP100814 078595 15001679   20161080       TRAVEL OUTSTATE
POL 65482-57201                                             OUT-STATE:GENERAL              4                                  944.
      10/08/2014 LIQ/INV    078595 15001679   20161080       TRAVEL OUTSTATE          2015
API 65482-52501                                             MISC PURCH:FBO CATERING                        318.86
      10/08/2014 W AP100814 081250 15000266   20161081       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING        4                                  318.
      10/08/2014 LIQ/INV    081250 15000266   20161081       CATERING                 2015
API 65482-54214                                             SUPPLIES VEHICLE                  Y            170.23
      10/08/2014 W AP100814 088929 15001466   20161082       VECHICLE REPAIR
POL 65482-54214                                             SUPPLIES VEHICLE               4                                  170.
      10/08/2014 LIQ/INV    088929 15001466   20161082       VECHICLE REPAIR          2015
                                                                                                ----------------  ---------------
                                                                     GENERAL LEDGER TOTAL               6,347.27                .
```

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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
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API 55000-20100                                                  WARRANTS PAYABLE                                                 223.
      10/08/2014 W AP100814 B 2435
API 65000-20100                                                  WARRANTS PAYABLE                                               6,123.
      10/08/2014 W AP100814 B 2435
POL 55000-39400                                                  ENCUMBRANCE CONTROL                                              223.
      10/08/2014 W AP100814 B 2435
POL 65000-39400                                                  ENCUMBRANCES                                                   6,123.
      10/08/2014 W AP100814 B 2435
POL 55000-32110                                                  RESERVE FOR ENCUMBRANCE                       223.74
      10/08/2014 W AP100814 B 2435
POL 65000-32110                                                  RESERVE FOR ENCUMBRANCE                     6,123.53
      10/08/2014 W AP100814 B 2435
                                                                                                  ----------------  --------------
                                                                SYSTEM GENERATED ENTRIES TOTAL               6,347.27          12,694.

                                                                                                  ----------------  --------------
                                                                  JOURNAL 2015/04/14     TOTAL              12,694.54          12,694.

2015  4       14
API 55000-39300                                                  EXPENDITURE CONTROL                           223.74
      10/08/2014 W AP100814 B 2435
API 65000-39300                                                  EXPENDIT CURRENT YEAR                       6,123.53
      10/08/2014 W AP100814 B 2435
```

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FUND                                YEAR PER   JNL  EFF DATE                                             DEBIT            CRED
    ACCOUNT                                              ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION     2015  4     14  10/08/2014
    55000-20100                                          WARRANTS PAYABLE                                                 223.
    55000-32110                                          RESERVE FOR ENCUMBRANCE                   223.74
    55000-39300                                          EXPENDITURE CONTROL                       223.74
    55000-39400                                          ENCUMBRANCE CONTROL                                              223.
                                                                                         ----------------  --------------
                                                                         FUND TOTAL                447.48                 447.

065  AIRPORT                        2015  4     14  10/08/2014
    65000-20100                                          WARRANTS PAYABLE                                               6,123.
    65000-32110                                          RESERVE FOR ENCUMBRANCE                 6,123.53
    65000-39300                                          EXPENDIT CURRENT YEAR                   6,123.53
    65000-39400                                          ENCUMBRANCES                                                   6,123.
                                                                                         ----------------  --------------
                                                                         FUND TOTAL             12,247.06              12,247.

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

09/25/2014 09:35 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2435

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	8	CATERING
15000806	001	ENTERPRISE RENT A CA	1.00	0.00	0.00	1.00	6	TRAVEL IN STATE
15000929	001	DOOR CONCEPTS	1.00	0.00	0.00	1.00	6	BUILDING
15001011	001	HYANNIS AIR SERVICE,	1.00	0.00	0.00	1.00	6	INSTATE MISC TRAVEL
15001397	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00	0	PLOT
15001462	001	NORTHEAST AIR SOLUTI	1.00	0.00	0.00	1.00	6	EQUIPMENT
15001466	001	VOORHEES TECH COMPAN	1.00	0.00	0.00	1.00	6	VECHICLE REPAIR
15001579	001	MCMASTER-CARR SUPPLY	1.00	0.00	0.00	1.00	6	EQUIPMENT
15001669	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	AIRFIEL MAINT TRAINING CLASS
15001679	001	SWAIN'S TRAVEL INC.	1.00	0.00	1.00	0.00	0	TRAVEL OUTSTATE

```
09/29/2014 07:51    |Town of Nantucket                                                                                       |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                                |apinve


    CLERK: dcrooks  BATCH: 2442                              NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------



94696  00000 PUBLIC HOUSE HIS 20161239     15001729 424702   AP100814           99.41              .00            .00
                              102814

CASH 00000    2015/04    INV 09/29/2014  SEP-CHK: N      DISC: .00                     65482 57101                     99.41  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: TRAVEL

94696  00000 PUBLIC HOUSE HIS 20161240     15001729 424703   AP100814           99.41              .00            .00
                              102814A

CASH 00000    2015/04    INV 09/29/2014  SEP-CHK: N      DISC: .00                     65482 57101                     99.41  1099
ACCT 10100    DEPT 65482 DUE 10/08/2014  DESC: TRAVEL
-----------------------------------------------------------------------------------------------------------------------------------
           2 APPROVED UNPAID INVOICES           TOTAL                          198.82



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           2 INVOICE(S)                        REPORT POST TOTAL               198.82
```

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09/29/2014 07:51     |Town of Nantucket                                                                                          |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                                   |apinve


    CLERK: dcrooks  BATCH: 2442                ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                        REMAINI
YR/PER  ORG      ACCOUNT                                                DESCRIPTION                 AMOUNT              BUDGET
----------------------------------------------------------------------------------------------------------------------------------

2015 04 65482    065 -0400-0482-00-0000-57101                           IN-STATE:MISC T             198.82              14,052.
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                                                                         REPORT TOTALS              198.82
```

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09/29/2014 07:51    |Town of Nantucket                                                                                     |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                              |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                  T OB             DEBIT              CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
----------------------------------------------------------------------------------------------------------------------------------
2015  4      24
API 65482-57101                                             IN-STATE:MISC TRAVEL                           99.41
      10/08/2014 W AP100814 094696 15001729   20161239       TRAVEL
POL 65482-57101                                             IN-STATE:MISC TRAVEL           4                                 99.
      10/08/2014 LIQ/INV    094696 15001729   20161239       TRAVEL                   2015
API 65482-57101                                             IN-STATE:MISC TRAVEL                           99.41
      10/08/2014 W AP100814 094696 15001729   20161240       TRAVEL
POL 65482-57101                                             IN-STATE:MISC TRAVEL           4                                 99.
      10/08/2014 LIQ/INV    094696 15001729   20161240       TRAVEL                   2015
                                                                                                ----------------- --------------
                                                                     GENERAL LEDGER TOTAL                 198.82                .


API 65000-20100                                             WARRANTS PAYABLE                                                198.
      10/08/2014 W AP100814 B 2442
POL 65000-39400                                             ENCUMBRANCES                                                    198.
      10/08/2014 W AP100814 B 2442
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                       198.82
      10/08/2014 W AP100814 B 2442
                                                                                                ----------------- --------------
                                                           SYSTEM GENERATED ENTRIES TOTAL                 198.82            397.

                                                                                                ----------------- --------------
                                                             JOURNAL 2015/04/24     TOTAL                 397.64            397.

2015  4      24
API 65000-39300                                             EXPENDIT CURRENT YEAR                         198.82
      10/08/2014 W AP100814 B 2442
```

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FUND                                  YEAR PER   JNL  EFF DATE                                       DEBIT            CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                          2015  4      24  10/08/2014
    65000-20100                                            WARRANTS PAYABLE                                           198.
    65000-32110                                            RESERVE FOR ENCUMBRANCE                   198.82
    65000-39300                                            EXPENDIT CURRENT YEAR                     198.82
    65000-39400                                            ENCUMBRANCES                                               198.
                                                                                           -----------------  --------------
                                                                             FUND TOTAL              397.64           397.

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

CLERK: dcrooks BATCH: 2442

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15001729	001	PUBLIC HOUSE HISTORI	1.00	1.00	0.00	0.00	0	TRAVEL
	001	PUBLIC HOUSE HISTORI	1.00	0.00	1.00	0.00		TRAVEL

```
    CLERK: dcrooks  BATCH: 2489                         NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
------------------------------------------------------------------------------------------------------------------------------



89135  00001 WANNACOMET WATER 20161707    15000249 425184   AP102214         49.50              .00        1,328.80
                               544910314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                       49.50  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161708    15000249 425185   AP102214        431.70              .00        1,328.80
                               544610314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                      431.70  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161709    15000249 425186   AP102214        542.85              .00        1,328.80
                               544510314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                      542.85  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161710    15000249 425187   AP102214         71.30              .00        1,328.80
                               544410314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                       71.30  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161711    15000249 425188   AP102214        162.60              .00        1,328.80
                               544310314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                      162.60  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161712    15000249 425189   AP102214         49.50              .00        1,328.80
                               0222310314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                       49.50  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161713    15000249 425190   AP102214         60.60              .00        1,328.80
                               0080210314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                       60.60  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161714    15000249 425191   AP102214         19.50              .00        1,328.80
                               0569810314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 52105                       19.50  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER
```

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    CLERK: dcrooks  BATCH: 2489                               NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT  EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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89135  00001 WANNACOMET WATER 20161715     15000249 425192   AP102214          489.80              .00        1,328.80
                                0542010314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                     65482 52105                         489.80  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161716     15000249 425193   AP102214          156.75              .00        1,328.80
                                0532110314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                     65482 52105                         156.75  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20161717     15000249 425194   AP102214          747.60              .00        1,328.80
                                0493810314

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N      DISC: .00                     65482 52105                         747.60  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WATER
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          11 APPROVED UNPAID INVOICES               TOTAL                    2,781.70



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          11 INVOICE(S)                           REPORT POST TOTAL          2,781.70
```

CLERK: dcrooks BATCH: 2489

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 04	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	2,781.70	10,712.
			REPORT TOTALS	2,781.70	

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CLERK: dcrooks

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

2015  4     295
API 65482-52105                                            UTILITY:WATER                                   49.50
      10/22/2014 W AP102214 089135 15000249   20161707      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                  49.
      10/22/2014 LIQ/INV    089135 15000249   20161707      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                  431.70
      10/22/2014 W AP102214 089135 15000249   20161708      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                 431.
      10/22/2014 LIQ/INV    089135 15000249   20161708      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                  542.85
      10/22/2014 W AP102214 089135 15000249   20161709      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                 542.
      10/22/2014 LIQ/INV    089135 15000249   20161709      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                   71.30
      10/22/2014 W AP102214 089135 15000249   20161710      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                  71.
      10/22/2014 LIQ/INV    089135 15000249   20161710      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                  162.60
      10/22/2014 W AP102214 089135 15000249   20161711      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                 162.
      10/22/2014 LIQ/INV    089135 15000249   20161711      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                   49.50
      10/22/2014 W AP102214 089135 15000249   20161712      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                  49.
      10/22/2014 LIQ/INV    089135 15000249   20161712      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                   60.60
      10/22/2014 W AP102214 089135 15000249   20161713      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                  60.
      10/22/2014 LIQ/INV    089135 15000249   20161713      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                   19.50
      10/22/2014 W AP102214 089135 15000249   20161714      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                  19.
      10/22/2014 LIQ/INV    089135 15000249   20161714      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                  489.80
      10/22/2014 W AP102214 089135 15000249   20161715      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                 489.
      10/22/2014 LIQ/INV    089135 15000249   20161715      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                  156.75
      10/22/2014 W AP102214 089135 15000249   20161716      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                 156.
      10/22/2014 LIQ/INV    089135 15000249   20161716      WATER                  2015
API 65482-52105                                            UTILITY:WATER                                  747.60
      10/22/2014 W AP102214 089135 15000249   20161717      WATER
POL 65482-52105                                            UTILITY:WATER                 4                                 747.
      10/22/2014 LIQ/INV    089135 15000249   20161717      WATER                  2015
                                                                                     ---------------  --------------
                                                                  GENERAL LEDGER TOTAL      2,781.70               .
```

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10/06/2014 12:46    |Town of Nantucket                                                                                     |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                              |apinve


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

API 65000-20100                                             WARRANTS PAYABLE                                                 2,781.
      10/22/2014 W AP102214 B 2489
POL 65000-39400                                             ENCUMBRANCES                                                     2,781.
      10/22/2014 W AP102214 B 2489
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                          2,781.70
      10/22/2014 W AP102214 B 2489
                                                                                                ----------------- ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL                2,781.70           5,563.

                                                                                                ----------------- ---------------
                                                             JOURNAL 2015/04/295    TOTAL                5,563.40           5,563.

2015  4     295
API 65000-39300                                             EXPENDIT CURRENT YEAR                            2,781.70
      10/22/2014 W AP102214 B 2489
```

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FUND                                     YEAR PER   JNL  EFF DATE                                  DEBIT           CRED
    ACCOUNT                                                   ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                             2015  4    295  10/22/2014
    65000-20100                                               WARRANTS PAYABLE                                     2,781.
    65000-32110                                               RESERVE FOR ENCUMBRANCE                2,781.70
    65000-39300                                               EXPENDIT CURRENT YEAR                  2,781.70
    65000-39400                                               ENCUMBRANCES                                         2,781.
                                                                                           ---------------  -------------
                                                                             FUND TOTAL          5,563.40          5,563.

                                 ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2489

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000249	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	6	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER

```
10/06/2014 13:03      |Town of Nantucket                                                                                          |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                                   |apinve


   CLERK: dcrooks  BATCH: 2491                          NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------


APPROVED PAID INVOICES

81250  00000 TASTE OF NANTUCK 20161718    15000266 425195   AP102214      2,234.37              .00           481.99
                             9252014

CASH 00000    2015/04   INV 09/25/2014  SEP-CHK: N     DISC: .00                    65482 52501                      2,234.37  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161724    15000266 425201   AP102214      6,479.31              .00           481.99
                             9282014

CASH 00000    2015/04   INV 09/28/2014  SEP-CHK: N     DISC: .00                    65482 52501                      6,479.31  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161726    15000266 425203   AP102214      3,074.92              .00           481.99
                             9292014

CASH 00000    2015/04   INV 09/29/2014  SEP-CHK: N     DISC: .00                    65482 52501                      3,074.92  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161728    15000266 425205   AP102214      4,963.78              .00           481.99
                             10032014

CASH 00000    2015/04   INV 10/03/2014  SEP-CHK: N     DISC: .00                    65482 52501                      4,963.78  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: CATERING
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          4 APPROVED UNPAID INVOICES            TOTAL                   16,752.38



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          4 INVOICE(S)                         REPORT POST TOTAL        16,752.38
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    CLERK: dcrooks  BATCH: 2491                ACCOUNT DISTRIBUTION SUMMARY
                                                                                                   REMAINI
YR/PER  ORG       ACCOUNT                                          DESCRIPTION          AMOUNT      BUDGET
----------------------------------------------------------------------------------------------------------

2015 04 65482     065 -0400-0482-00-0000-52501                     MISC PURCH:FBO     16,752.38     66,362.
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                                                                    REPORT TOTALS     16,752.38
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10/06/2014 13:03     |Town of Nantucket                                                                             |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                      |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                ACCOUNT DESC                T OB          DEBIT          CRED
     EFF DATE   JNL DESC   REF 1  REF 2       REF 3        LINE DESC
-------------------------------------------------------------------------------------------------------------------------
2015  4     310
API 65482-52501                                            MISC PURCH:FBO CATERING                 2,234.37
     10/22/2014 W AP102214 081250 15000266    20161718      CATERING
POL 65482-52501                                            MISC PURCH:FBO CATERING      4                          2,234.
     10/22/2014 LIQ/INV    081250 15000266    20161718      CATERING                2015
API 65482-52501                                            MISC PURCH:FBO CATERING                 6,479.31
     10/22/2014 W AP102214 081250 15000266    20161724      CATERING
POL 65482-52501                                            MISC PURCH:FBO CATERING      4                          6,479.
     10/22/2014 LIQ/INV    081250 15000266    20161724      CATERING                2015
API 65482-52501                                            MISC PURCH:FBO CATERING                 3,074.92
     10/22/2014 W AP102214 081250 15000266    20161726      CATERING
POL 65482-52501                                            MISC PURCH:FBO CATERING      4                          3,074.
     10/22/2014 LIQ/INV    081250 15000266    20161726      CATERING                2015
API 65482-52501                                            MISC PURCH:FBO CATERING                 4,963.78
     10/22/2014 W AP102214 081250 15000266    20161728      CATERING
POL 65482-52501                                            MISC PURCH:FBO CATERING      4                          4,963.
     10/22/2014 LIQ/INV    081250 15000266    20161728      CATERING                2015
                                                                                         ----------------  --------------
                                                                   GENERAL LEDGER TOTAL        16,752.38                .


API 65000-20100                                            WARRANTS PAYABLE                                       16,752.
     10/22/2014 W AP102214 B 2491
POL 65000-39400                                            ENCUMBRANCES                                           16,752.
     10/22/2014 W AP102214 B 2491
POL 65000-32110                                            RESERVE FOR ENCUMBRANCE                16,752.38
     10/22/2014 W AP102214 B 2491
                                                                                         ----------------  --------------
                                                          SYSTEM GENERATED ENTRIES TOTAL       16,752.38          33,504.

                                                                                         ----------------  --------------
                                                            JOURNAL 2015/04/310    TOTAL       33,504.76          33,504.

2015  4     310
API 65000-39300                                            EXPENDIT CURRENT YEAR                  16,752.38
     10/22/2014 W AP102214 B 2491
```

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015	4	310	10/22/2014		
65000-20100				WARRANTS PAYABLE		16,752.
65000-32110				RESERVE FOR ENCUMBRANCE	16,752.38	
65000-39300				EXPENDIT CURRENT YEAR	16,752.38	
65000-39400				ENCUMBRANCES		16,752.
				FUND TOTAL	33,504.76	33,504.

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

CLERK: dcrooks BATCH: 2491

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	8	CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING

```
   CLERK: dcrooks  BATCH: 2492                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
---------------------------------------------------------------------------------------------------------------------------------


APPROVED PAID INVOICES

4023   00000 ASCENT AVIATION  20161719    15000231 425196   AP102214      36,842.13             .00     661,625.72      1114
                              262073

CASH 00000    2015/04   INV 09/21/2014  SEP-CHK: N     DISC: .00                     27482 54102                 36,842.13  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20161720    15000231 425197   AP102214      36,734.94             .00     661,625.72      1115
                              260203

CASH 00000    2015/04   INV 09/18/2014  SEP-CHK: N     DISC: .00                     27482 54102                 36,734.94  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20161721    15000231 425198   AP102214      35,851.43             .00     661,625.72      1116
                              262759

CASH 00000    2015/04   INV 09/24/2014  SEP-CHK: N     DISC: .00                     27482 54102                 35,851.43  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20161722    15000231 425199   AP102214      35,945.02             .00     661,625.72      1117
                              262819

CASH 00000    2015/04   INV 09/25/2014  SEP-CHK: N     DISC: .00                     27482 54102                 35,945.02  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20161723    15000231 425200   AP102214      42,710.71             .00     661,625.72      1118
                              262821

CASH 00000    2015/04   INV 09/30/2014  SEP-CHK: N     DISC: .00                     27482 54102                 42,710.71  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: FUEL REVOLVER JET FUEL AND 10
---------------------------------------------------------------------------------------------------------------------------------
          5 APPROVED PAID INVOICES              TOTAL                    188,084.23



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          5 INVOICE(S)                         REPORT POST TOTAL         188,084.23
```

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10/06/2014 12:55     |Town of Nantucket                                                                                      |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                               |apinve


    CLERK: dcrooks  BATCH: 2492                    ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                    REMAINI
YR/PER  ORG        ACCOUNT                                                      DESCRIPTION           AMOUNT          BUDGET
-----------------------------------------------------------------------------------------------------------------------------

2015 04 27482    027 -0400-0482-00-0000-54102                                   ENERGY:AIRPORT     188,084.23      1,383,100.
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                                                                                 REPORT TOTALS     188,084.23
```

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                     ACCOUNT DESC               T OB          DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3              LINE DESC
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2015  4     305
API 27482-54102                                                 ENERGY:AIRPORT FUEL                      36,842.13
     10/22/2014 CK      111 004023 15000231   20161719           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                 ENERGY:AIRPORT FUEL         4                              36,842.
     10/22/2014 LIQ/INV     004023 15000231   20161719           FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                 ENERGY:AIRPORT FUEL                      36,734.94
     10/22/2014 CK      111 004023 15000231   20161720           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                 ENERGY:AIRPORT FUEL         4                              36,734.
     10/22/2014 LIQ/INV     004023 15000231   20161720           FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                 ENERGY:AIRPORT FUEL                      35,851.43
     10/22/2014 CK      111 004023 15000231   20161721           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                 ENERGY:AIRPORT FUEL         4                              35,851.
     10/22/2014 LIQ/INV     004023 15000231   20161721           FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                 ENERGY:AIRPORT FUEL                      35,945.02
     10/22/2014 CK      111 004023 15000231   20161722           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                 ENERGY:AIRPORT FUEL         4                              35,945.
     10/22/2014 LIQ/INV     004023 15000231   20161722           FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                 ENERGY:AIRPORT FUEL                      42,710.71
     10/22/2014 CK      111 004023 15000231   20161723           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                 ENERGY:AIRPORT FUEL         4                              42,710.
     10/22/2014 LIQ/INV     004023 15000231   20161723           FUEL REVOLVER JET FUEL AN2015
                                                                                               ----------------  ---------------
                                                                        GENERAL LEDGER TOTAL    188,084.23                    .


API 27000-20100                                                 WARRANTS PAYABLE                                         188,084.
     10/22/2014 W AP102214 B 2492
POL 27000-39400                                                 ENCUMBRANCE CONTROL                                      188,084.
     10/22/2014 W AP102214 B 2492
POL 27000-32110                                                 RESERVE FOR ENCUMBRANCE                  188,084.23
     10/22/2014 W AP102214 B 2492
                                                                                               ----------------  ---------------
                                                               SYSTEM GENERATED ENTRIES TOTAL     188,084.23        376,168.

                                                                                               ----------------  ---------------
                                                                 JOURNAL 2015/04/305    TOTAL     376,168.46        376,168.

2015  4     305
API 27000-39300                                                 EXPENDITURE CONTROL                      188,084.23
     10/22/2014 W AP102214 B 2492
```

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FUND                                   YEAR PER   JNL  EFF DATE                                       DEBIT            CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
----------------------------------------------------------------------------------------------------------------------------
027  REVOLVING & RESERVE FUNDS/TOWN    2015  4    305  10/22/2014
    27000-20100                                            WARRANTS PAYABLE                                           188,084.
    27000-32110                                            RESERVE FOR ENCUMBRANCE                  188,084.23
    27000-39300                                            EXPENDITURE CONTROL                      188,084.23
    27000-39400                                            ENCUMBRANCE CONTROL                                        188,084.
                                                                                              ----------------- --------------
                                                                              FUND TOTAL          376,168.46        376,168.

                              ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2492

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000231	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL

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    CLERK: dcrooks  BATCH: 2493                       NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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4023   00000 ASCENT AVIATION  20161730     15000230 425207   AP102214       7,440.00              .00      59,520.00
                               M134639

CASH 00000     2015/04    INV 10/01/2014  SEP-CHK: N      DISC: .00                    65482 52505                     7,440.00  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: RENTALEQUIPMENT OPS

5046   00000 AT&T             20161731     15001426 425208   AP102214         153.98              .00       1,404.43
                               709292714

CASH 00000     2015/04    INV 09/27/2014  SEP-CHK: N      DISC: .00                    65482 53401                       153.98  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: PHONE

13076  00001 COMCAST          20161732     15000233 425209   AP102214         113.26              .00       4,620.67
                               013433292414

CASH 00000     2015/04    INV 09/24/2014  SEP-CHK: Y      DISC: .00                    65482 53403                       113.26  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: INTERNET

13076  00001 COMCAST          20161734     15000233 425211   AP102214         217.71              .00       4,620.67
                               275030272391914

CASH 00000     2015/04    INV 09/19/2014  SEP-CHK: Y      DISC: .00                    65482 53403                       217.71  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20161735     15000234 425212   AP102214       1,425.00              .00      34,036.73
                               7654

CASH 00000     2015/04    INV 09/24/2014  SEP-CHK: N      DISC: .00                    65482 53100                     1,425.00  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

13333  00000 COMPUTER SOLUTIO 20161736     15001861 425213   AP102214          39.00              .00            .00
                               0152949

CASH 00000     2015/04    INV 09/30/2014  SEP-CHK: N      DISC: .00                    65482 54201                        39.00  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: OFFICE SUPPLIES

13699  00000 CROSSWINDS RESTA 20161737     15001533 425214   AP102214       1,200.00              .00            .00
                               10614

CASH 00000     2015/04    INV 10/06/2014  SEP-CHK: N      DISC: .00                    65482 52429                     1,200.00  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: TRIENNIAL DRILL

520    00000 DON ALLEN AUTO S 20161729     15001373 425206   AP102214         225.50              .00         174.50
                               58761

CASH 00000     2015/04    INV 09/03/2014  SEP-CHK: N      DISC: .00                    65482 52403                       225.50  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: VEHICLE
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    CLERK: dcrooks  BATCH: 2493                          NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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57929  00000 G.NEIL COMPANIES 20161741     15001866 425218   AP102214         123.13              .00             .00
                                INV2422794

CASH 00000    2015/04    INV 09/30/2014  SEP-CHK: N      DISC: .00                     65482 54201                      123.13  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: OFFICE PRODUCTS

44355  00000 ISLAND LUMBER CO 20161743     15001385 425220   AP102214         223.44              .00           97.71
                                325915

CASH 00000    2015/04    INV 09/17/2014  SEP-CHK: N      DISC: .00                     65482 52404                      223.44  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: BUILDING

44355  00000 ISLAND LUMBER CO 20161744     15001385 425221   AP102214         578.85              .00           97.71
                                327840

CASH 00000    2015/04    INV 09/30/2014  SEP-CHK: N      DISC: .00                     65482 52404                      578.85  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: BUILDING

24550  00001 JACOBS ENGINEERI 20161739     15001863 425216   AP102214      49,749.30              .00             .00
                                E2X67300-PARTIAL

CASH 00000    2015/04    INV 09/12/2014  SEP-CHK: Y      DISC: .00                     55483 94101                   49,749.30  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: AIRPORT MASTER PLAN AND SUSTA

24550  00001 JACOBS ENGINEERI 20161740     15001864 425217   AP102214       2,560.00              .00             .00
                                E2X71200-1

CASH 00000    2015/04    INV 09/05/2014  SEP-CHK: Y      DISC: .00                     55434 95140                    2,560.00  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: PROFESSIONAL SERVICE ARFF TRU

57289  00000 NANTUCKET PURE   20161746     15000242 425223   AP102214         650.45              .00        2,699.10
                                18457

CASH 00000    2015/04    INV 09/25/2014  SEP-CHK: N      DISC: .00                     65482 52502                      650.45  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: WATER FOR FBO

93709  00000 NANTUCKET SEPTIC 20161747     15001048 425224   AP102214         135.00              .00             .00
                                1382

CASH 00000    2015/04    INV 09/30/2014  SEP-CHK: N      DISC: .00                     65482 52411                      135.00  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: PORT A TOILET FROM 0701-10311

93709  00000 NANTUCKET SEPTIC 20161748     15001048 425225   AP102214         340.00              .00             .00
                                1371

CASH 00000    2015/04    INV 09/30/2014  SEP-CHK: N      DISC: .00                     65482 52411                      340.00  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: PORT A TOILET FROM 0701-10311
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   CLERK: dcrooks  BATCH: 2493                        NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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57604  00000 NANTUCKET WINDMI 20161749     15001536 425226   AP102214        442.63             .00             .00
                             222998

CASH 00000     2015/04    INV 10/01/2014  SEP-CHK: N      DISC: .00                   65482 52429                  442.63  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: TRIENNEIAL DRILL

58077  00001 NEW ENGLAND OFFI 20161750     15000244 425227   AP102214        859.74             .00        8,076.50
                             IN-0284271

CASH 00000     2015/04    INV 10/03/2014  SEP-CHK: N.     DISC: .00                   65482 52502                  859.74  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: COFFEE, ETC

58077  00001 NEW ENGLAND OFFI 20161751     15000244 425228   AP102214        443.10             .00        8,076.50
                             IN-0251583

CASH 00000     2015/04    INV 07/09/2014  SEP-CHK: N      DISC: .00                   65482 52502                  443.10  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: COFFEE, ETC

58077  00001 NEW ENGLAND OFFI 20161752     15000245 425229   AP102214        142.76             .00        5,416.98
                             IN-0283687

CASH 00000     2015/04    INV 10/02/2014  SEP-CHK: N      DISC: .00                   65482 54201                  142.76  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: OFFICE SUPPLIES

94506  00000 NORTON MEDICAL I 20161755     15000255 425232   AP102214        228.00             .00          540.00
                             1388436

CASH 00000     2015/04    INV 10/01/2014  SEP-CHK: N      DISC: .00                   65482 53100                  228.00  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: PROFESSIONAL SERVICES

62578  00000 O'NEIL, MICHAEL  20161753     15001867 425230   AP102214         60.00             .00             .00
                             1182

CASH 00000     2015/04    INV 09/02/2014  SEP-CHK: N      DISC: .00                   65482 53803                   60.00  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: LICENSE

71378  00001 RICOH AMERICA'S  20161756     15000535 425233   AP102214        213.12             .00          428.71
                             93256127

CASH 00000     2015/04    INV 09/23/2014  SEP-CHK: N      DISC: .00                   65482 54213                  213.12  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: EQUIPMENT RENTAL OFFICE

91684  00000 SHERRILL,INC     20161759     15001139 425236   AP102214     10,384.67             .00             .00
                             Q-4346

CASH 00000     2015/04    INV 08/18/2014  SEP-CHK: N      DISC: .00                   55433 95139               10,384.67  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: CONTRACT
```

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   CLERK: dcrooks  BATCH: 2493                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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88821  00001 VERIZON          20161760     15000866 425237   AP102214          74.48             .00        2,417.41
                              9984067006991814

CASH 00000     2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                 65482 53401                         74.48  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: PHONE

88821  00001 VERIZON          20161761     15000866 425238   AP102214         218.59             .00        2,417.41
                              7092253006291814

CASH 00000     2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                 65482 53401                        218.59  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: PHONE

89196  00001 WEATHER SERVICES 20161763     15000250 425240   AP102214       1,238.85             .00        3,761.15
                              C0000065818

CASH 00000     2015/04    INV 09/18/2014  SEP-CHK: N      DISC: .00                 65482 53403                      1,238.85  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: WEATHE SERVICE

90050  00001 YATES GAS        20161764     15000251 425241   AP102214          43.13             .00        1,956.87
                              10466

CASH 00000     2015/04    INV 09/10/2014  SEP-CHK: N      DISC: .00                 65482 52104                         43.13  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: PROPANE
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         28 APPROVED UNPAID INVOICES            TOTAL                     79,523.69



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         28 INVOICE(S)                        REPORT POST TOTAL           79,523.69
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CLERK: dcrooks BATCH: 2493

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 04	55433	055 -0400-5433-00-0000-95139	A12/2015 ENVIRO	10,384.67	482,857.
	55434	055 -0400-5434-00-0000-95140	A12/2015 RESCUE	2,560.00	891,712.
	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	49,749.30	20,993.
	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	43.13	200.
	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	225.50	-1,076.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	802.29	79,082.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	475.00	-574.
	65482	065 -0400-0482-00-0000-52429	TRIENNIAL DRILL	1,642.63	-2,455.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	1,953.29	7,870.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	7,440.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,653.00	138,310.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	447.05	10,955.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	1,569.82	11,100.
	65482	065 -0400-0482-00-0000-53803	OTHER:LICENSES	60.00	7,840.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	304.89	4,852.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	213.12	-5,000.
			REPORT TOTALS	79,523.69	

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CLERK: dcrooks

YEAR PER   JNL
SRC ACCOUNT                                                  ACCOUNT DESC                T OB          DEBIT         CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
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2015  4    454
API 65482-52505                                              EQUIPMENT RENTAL                          7,440.00
      10/22/2014 W AP102214 004023 15000230   20161730        RENTALEQUIPMENT OPS
POL 65482-52505                                              EQUIPMENT RENTAL            4                           7,440.
      10/22/2014 LIQ/INV    004023 15000230   20161730        RENTALEQUIPMENT OPS    2015
API 65482-53401                                              COMM:TELEPHONE                              153.98
      10/22/2014 W AP102214 005046 15001426   20161731        PHONE
POL 65482-53401                                              COMM:TELEPHONE              4                             153.
      10/22/2014 LIQ/INV    005046 15001426   20161731        PHONE                  2015
API 65482-53403                                              COMM: AIRPORT                               113.26
      10/22/2014 W AP102214 013076 15000233   20161732        INTERNET
POL 65482-53403                                              COMM: AIRPORT               4                             113.
      10/22/2014 LIQ/INV    013076 15000233   20161732        INTERNET               2015
API 65482-53403                                              COMM: AIRPORT                               217.71
      10/22/2014 W AP102214 013076 15000233   20161734        INTERNET
POL 65482-53403                                              COMM: AIRPORT               4                             217.
      10/22/2014 LIQ/INV    013076 15000233   20161734        INTERNET               2015
API 65482-53100                                              PROFESSIONAL SERVICES                     1,425.00
      10/22/2014 W AP102214 013337 15000234   20161735        PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                              PROFESSIONAL SERVICES       4                           1,425.
      10/22/2014 LIQ/INV    013337 15000234   20161735        PROFESSIONAL SERVICE  CON2015
API 65482-54201                                              OFFICE SUPPLIES                              39.00
      10/22/2014 W AP102214 013333 15001861   20161736        OFFICE SUPPLIES
POL 65482-54201                                              OFFICE SUPPLIES             4                              39.
      10/22/2014 LIQ/INV    013333 15001861   20161736        OFFICE SUPPLIES        2015
API 65482-52429                                              TRIENNIAL DRILL EXPENSES      Y       1,200.00
      10/22/2014 W AP102214 013699 15001533   20161737        TRIENNIAL DRILL
POL 65482-52429                                              TRIENNIAL DRILL EXPENSES    4                           1,200.
      10/22/2014 LIQ/INV    013699 15001533   20161737        TRIENNIAL DRILL        2015
API 65482-52403                                              REP&MAINT:VEHICLE             Y         225.50
      10/22/2014 W AP102214 000520 15001373   20161729        VEHICLE
POL 65482-52403                                              REP&MAINT:VEHICLE           4                             225.
      10/22/2014 LIQ/INV    000520 15001373   20161729        VEHICLE                2015
API 65482-54201                                              OFFICE SUPPLIES                             123.13
      10/22/2014 W AP102214 057929 15001866   20161741        OFFICE PRODUCTS
POL 65482-54201                                              OFFICE SUPPLIES             4                             123.
      10/22/2014 LIQ/INV    057929 15001866   20161741        OFFICE PRODUCTS        2015
API 65482-52404                                              REP&MAINT:BUILDING                          223.44
      10/22/2014 W AP102214 044355 15001385   20161743        BUILDING
POL 65482-52404                                              REP&MAINT:BUILDING          4                             223.
      10/22/2014 LIQ/INV    044355 15001385   20161743        BUILDING               2015
API 65482-52404                                              REP&MAINT:BUILDING                          578.85
      10/22/2014 W AP102214 044355 15001385   20161744        BUILDING
POL 65482-52404                                              REP&MAINT:BUILDING          4                             578.
      10/22/2014 LIQ/INV    044355 15001385   20161744        BUILDING               2015
API 55483-94101                                              A12/2014 AIRPORT MASTER PLAN             49,749.30
      10/22/2014 W AP102214 024550 15001863   20161739        AIRPORT MASTER PLAN AND SUSTA
POL 55483-94101                                              A12/2014 AIRPORT MASTER PLAN 4                         49,749.
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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
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       10/22/2014 LIQ/INV     024550 15001863    20161739        AIRPORT MASTER PLAN AND S2015
API 55434-95140                                                 A12/2015 RESCUE & FIRE VEHICLE             2,560.00
       10/22/2014 W AP102214 024550 15001864    20161740        PROFESSIONAL SERVICE ARFF TRU
POL 55434-95140                                                 A12/2015 RESCUE & FIRE VEHICLE 4                           2,560.
       10/22/2014 LIQ/INV     024550 15001864    20161740        PROFESSIONAL SERVICE ARFF2015
API 65482-52502                                                 MISC PURCH:LINE OPER                         650.45
       10/22/2014 W AP102214 057289 15000242    20161746        WATER FOR FBO
POL 65482-52502                                                 MISC PURCH:LINE OPER           4                             650.
       10/22/2014 LIQ/INV     057289 15000242    20161746        WATER FOR FBO           2015
API 65482-52411                                                 REP&MAINT:GROUNDS                 Y          135.00
       10/22/2014 W AP102214 093709 15001048    20161747        PORT A TOILET FROM 0701-10311
POL 65482-52411                                                 REP&MAINT:GROUNDS              4                             135.
       10/22/2014 LIQ/INV     093709 15001048    20161747        PORT A TOILET FROM 0701-12015
API 65482-52411                                                 REP&MAINT:GROUNDS                 Y          340.00
       10/22/2014 W AP102214 093709 15001048    20161748        PORT A TOILET FROM 0701-10311
POL 65482-52411                                                 REP&MAINT:GROUNDS              4                             340.
       10/22/2014 LIQ/INV     093709 15001048    20161748        PORT A TOILET FROM 0701-12015
API 65482-52429                                                 TRIENNIAL DRILL EXPENSES          Y          442.63
       10/22/2014 W AP102214 057604 15001536    20161749        TRIENNEIAL DRILL
POL 65482-52429                                                 TRIENNIAL DRILL EXPENSES       4                             442.
       10/22/2014 LIQ/INV     057604 15001536    20161749        TRIENNEIAL DRILL        2015
API 65482-52502                                                 MISC PURCH:LINE OPER                         859.74
       10/22/2014 W AP102214 058077 15000244    20161750        COFFEE, ETC
POL 65482-52502                                                 MISC PURCH:LINE OPER           4                             859.
       10/22/2014 LIQ/INV     058077 15000244    20161750        COFFEE, ETC             2015
API 65482-52502                                                 MISC PURCH:LINE OPER                         443.10
       10/22/2014 W AP102214 058077 15000244    20161751        COFFEE, ETC
POL 65482-52502                                                 MISC PURCH:LINE OPER           4                             443.
       10/22/2014 LIQ/INV     058077 15000244    20161751        COFFEE, ETC             2015
API 65482-54201                                                 OFFICE SUPPLIES                              142.76
       10/22/2014 W AP102214 058077 15000245    20161752        OFFICE SUPPLIES
POL 65482-54201                                                 OFFICE SUPPLIES                4                             142.
       10/22/2014 LIQ/INV     058077 15000245    20161752        OFFICE SUPPLIES         2015
API 65482-53100                                                 PROFESSIONAL SERVICES                        228.00
       10/22/2014 W AP102214 094506 15000255    20161755        PROFESSIONAL SERVICES
POL 65482-53100                                                 PROFESSIONAL SERVICES          4                             228.
       10/22/2014 LIQ/INV     094506 15000255    20161755        PROFESSIONAL SERVICES   2015
API 65482-53803                                                 OTHER:LICENSES & TAXES                        60.00
       10/22/2014 W AP102214 062578 15001867    20161753        LICENSE
POL 65482-53803                                                 OTHER:LICENSES & TAXES         4                              60.
       10/22/2014 LIQ/INV     062578 15001867    20161753        LICENSE                 2015
API 65482-54213                                                 LEASE OFICE EQUIPMENT             Y          213.12
       10/22/2014 W AP102214 071378 15000535    20161756        EQUIPMENT RENTAL OFFICE
POL 65482-54213                                                 LEASE OFICE EQUIPMENT          4                             213.
       10/22/2014 LIQ/INV     071378 15000535    20161756        EQUIPMENT RENTAL OFFICE 2015
API 55433-95139                                                 A12/2015 ENVIRON STEWARDSHIP             10,384.67
       10/22/2014 W AP102214 091684 15001139    20161759        CONTRACT
POL 55433-95139                                                 A12/2015 ENVIRON STEWARDSHIP   4                          10,384.
       10/22/2014 LIQ/INV     091684 15001139    20161759        CONTRACT                2015
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10/08/2014 09:45      |Town of Nantucket                                                                                  |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                           |apinve


YEAR PER    JNL
SRC ACCOUNT                                                     ACCOUNT DESC                T OB          DEBIT           CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3              LINE DESC
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API 65482-53401                                                 COMM:TELEPHONE                            74.48
     10/22/2014 W AP102214 088821 15000866   20161760            PHONE
POL 65482-53401                                                 COMM:TELEPHONE                4                            74.
     10/22/2014 LIQ/INV    088821 15000866   20161760            PHONE                   2015
API 65482-53401                                                 COMM:TELEPHONE                           218.59
     10/22/2014 W AP102214 088821 15000866   20161761            PHONE
POL 65482-53401                                                 COMM:TELEPHONE                4                           218.
     10/22/2014 LIQ/INV    088821 15000866   20161761            PHONE                   2015
API 65482-53403                                                 COMM: AIRPORT                          1,238.85
     10/22/2014 W AP102214 089196 15000250   20161763            WEATHE SERVICE
POL 65482-53403                                                 COMM: AIRPORT                 4                         1,238.
     10/22/2014 LIQ/INV    089196 15000250   20161763            WEATHE SERVICE          2015
API 65482-52104                                                 UTILITY:PROPANE                           43.13
     10/22/2014 W AP102214 090050 15000251   20161764            PROPANE
POL 65482-52104                                                 UTILITY:PROPANE               4                            43.
     10/22/2014 LIQ/INV    090050 15000251   20161764            PROPANE                 2015
                                                                                         ----------------  --------------
                                                                         GENERAL LEDGER TOTAL          79,523.69              .


API 55000-20100                                                 WARRANTS PAYABLE                                       62,693.
     10/22/2014 W AP102214 B 2493
API 65000-20100                                                 WARRANTS PAYABLE                                       16,829.
     10/22/2014 W AP102214 B 2493
POL 55000-39400                                                 ENCUMBRANCE CONTROL                                    62,693.
     10/22/2014 W AP102214 B 2493
POL 65000-39400                                                 ENCUMBRANCES                                           16,829.
     10/22/2014 W AP102214 B 2493
POL 55000-32110                                                 RESERVE FOR ENCUMBRANCE                62,693.97
     10/22/2014 W AP102214 B 2493
POL 65000-32110                                                 RESERVE FOR ENCUMBRANCE                16,829.72
     10/22/2014 W AP102214 B 2493
                                                                                         ----------------  --------------
                                                               SYSTEM GENERATED ENTRIES TOTAL          79,523.69        159,047.

                                                                                         ----------------  --------------
                                                                 JOURNAL 2015/04/454    TOTAL         159,047.38        159,047.


2015  4     454
API 55000-39300                                                 EXPENDITURE CONTROL                    62,693.97
     10/22/2014 W AP102214 B 2493
API 65000-39300                                                 EXPENDIT CURRENT YEAR                  16,829.72
     10/22/2014 W AP102214 B 2493
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FUND                                  YEAR PER    JNL  EFF DATE                                             DEBIT             CRED
    ACCOUNT                                                 ACCOUNT DESCRIPTION
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055  AIRPORT TERMINAL EXPANSION       2015  4     454  10/22/2014
    55000-20100                                             WARRANTS PAYABLE                                               62,693.
    55000-32110                                             RESERVE FOR ENCUMBRANCE                     62,693.97
    55000-39300                                             EXPENDITURE CONTROL                         62,693.97
    55000-39400                                             ENCUMBRANCE CONTROL                                            62,693.
                                                                                                ----------------- ---------------
                                                                                FUND TOTAL     125,387.94        125,387.

065  AIRPORT                          2015  4     454  10/22/2014
    65000-20100                                             WARRANTS PAYABLE                                               16,829.
    65000-32110                                             RESERVE FOR ENCUMBRANCE                     16,829.72
    65000-39300                                             EXPENDIT CURRENT YEAR                       16,829.72
    65000-39400                                             ENCUMBRANCES                                                   16,829.
                                                                                                ----------------- ---------------
                                                                                FUND TOTAL      33,659.44          33,659.

                                          ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2493

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000230	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	RENTALEQUIPMENT OPS
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000234	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICE CONTRACT
15000242	001	NANTUCKET PURE	1.00	0.00	0.00	1.00	6	WATER FOR FBO
15000244	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE, ETC
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		COFFEE, ETC
15000245	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE SUPPLIES
15000250	001	WEATHER SERVICES INT	1.00	0.00	0.00	1.00	6	WEATHE SERVICE
15000251	001	YATES GAS	1.00	0.00	0.00	1.00	6	PROPANE
15000255	001	NORTON MEDICAL INDUS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
15000866	001	VERIZON	1.00	0.00	0.00	1.00	6	PHONE
	001	VERIZON	1.00	0.00	0.00	1.00		PHONE
15001048	001	NANTUCKET SEPTIC, IN	1.00	1.00	0.00	0.00	0	PORT A TOILET FROM 0701-103114
	001	NANTUCKET SEPTIC, IN	1.00	1.00	0.00	0.00		PORT A TOILET FROM 0701-103114
15001139	001	SHERRILL,INC	1.00	0.00	1.00	0.00	0	AIRFIELD VEHICLES
15001373	001	DON ALLEN AUTO SERV.	1.00	0.00	0.00	1.00	6	VEHICLE
15001385	001	ISLAND LUMBER COMPAN	1.00	0.00	0.00	1.00	6	BUILDING
	001	ISLAND LUMBER COMPAN	1.00	0.00	0.00	1.00		BUILDING
15001426	001	AT&T	1.00	0.00	0.00	1.00	6	PHONE
15001533	001	CROSSWINDS RESTAURAN	1.00	0.00	1.00	0.00	0	TRIENNIAL DRILL
15001536	001	NANTUCKET WINDMILL A	1.00	0.00	1.00	0.00	0	TRIENNEIAL DRILL
15001861	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
15001863	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	AIRPORT MASTER PLAN AND SUSTAINABI
15001864	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICE ARFF TRUCK PU
15001866	001	G.NEIL COMPANIES	1.00	0.00	1.00	0.00	0	OFFICE PRODUCTS
15001867	001	O'NEIL, MICHAEL	1.00	0.00	1.00	0.00	0	LICENSE

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10/08/2014 09:45     |Town of Nantucket                                                                                  |P
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                        |apinve


    CLERK: dcrooks  BATCH: 2493
                                         QUANTITY     PREVIOUS      CURRENT      REMAINING     STA
PO         LN  VENDOR                     ORDERED   RECVD/CANC     RECEIVED         PO QTY     CD     DESCRIPTION
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   CLERK: dcrooks  BATCH: 2494                        NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY     PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

38095  00000 HARBOR FUEL OIL  20161765     15000236 425242   AP102214         10.04              .00      60,711.42
                              49220

CASH 00000    2015/04   INV 09/11/2014  SEP-CHK: N      DISC: .00                  65482 52103                      10.04  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20161766     15000236 425243   AP102214        187.50              .00      60,711.42
                              48921

CASH 00000    2015/04   INV 09/08/2014  SEP-CHK: N      DISC: .00                  65482 52103                     187.50  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20161767     15000236 425244   AP102214        167.55              .00      60,711.42
                              49786

CASH 00000    2015/04   INV 09/22/2014  SEP-CHK: N      DISC: .00                  65482 52103                     167.55  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20161768     15000237 425245   AP102214      2,015.70              .00       1,817.78
                              47434

CASH 00000    2015/04   INV 09/02/2014  SEP-CHK: N      DISC: .00                  65482 54101                   2,015.70  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20161769     15000237 425246   AP102214      1,070.30              .00       1,817.78
                              48616

CASH 00000    2015/04   INV 09/03/2014  SEP-CHK: N      DISC: .00                  65482 54101                   1,070.30  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20161770     15000237 425247   AP102214      2,176.51              .00       1,817.78
                              48615

CASH 00000    2015/04   INV 09/18/2014  SEP-CHK: N      DISC: .00                  65482 54101                   2,176.51  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20161771     15000237 425248   AP102214        919.71              .00       1,817.78
                              47433

CASH 00000    2015/04   INV 09/19/2014  SEP-CHK: N      DISC: .00                  65482 54101                     919.71  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: DIESEL AND GAS

51410  00001 MARINE HOME CENT 20161773     15001708 425250   AP102214         28.95              .00            .00
                              5487553I

CASH 00000    2015/04   INV 09/17/2014  SEP-CHK: N      DISC: .00                  65482 52429                      28.95  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: DRILL EXPENSE
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   CLERK: dcrooks  BATCH: 2494                                  NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
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57260  00001 NANTUCKET AUTO S 20161774    15001460 425251   AP102214         516.32             .00          143.23
                             513760

CASH 00000    2015/04    INV 09/05/2014  SEP-CHK: N     DISC: .00                   65482 54214                            516.32  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: VEHCILE REPAIR

57260  00001 NANTUCKET AUTO S 20161775    15001460 425252   AP102214         205.89             .00          143.23
                             514208

CASH 00000    2015/04    INV 09/11/2014  SEP-CHK: N     DISC: .00                   65482 54214                            205.89  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: VEHCILE REPAIR

57260  00001 NANTUCKET AUTO S 20161776    15001460 425253   AP102214          34.56             .00          143.23
                             514519

CASH 00000    2015/04    INV 09/15/2014  SEP-CHK: N     DISC: .00                   65482 54214                             34.56  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: VEHCILE REPAIR
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        11 APPROVED UNPAID INVOICES           TOTAL                        7,333.03



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        11 INVOICE(S)                        REPORT POST TOTAL             7,333.03
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10/06/2014 14:01    |Town of Nantucket                                                                                  |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                           |apinve

    CLERK: dcrooks  BATCH: 2494                    ACCOUNT DISTRIBUTION SUMMARY

                                                                                                                    REMAINI
YR/PER  ORG     ACCOUNT                                              DESCRIPTION                 AMOUNT              BUDGET
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2015 04 65482   065 -0400-0482-00-0000-52103                         UTILITY:FUEL OI             365.09                 100.
        65482   065 -0400-0482-00-0000-52429                         TRIENNIAL DRILL              28.95              -2,455.
        65482   065 -0400-0482-00-0000-54101                         ENERGY:GAS & DI           6,182.22              55,566.
        65482   065 -0400-0482-00-0000-54214                         SUPPLIES VEHICL             756.77              -1,150.
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                                                                      REPORT TOTALS            7,333.03
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10/06/2014 14:01    |Town of Nantucket                                                                                  |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                           |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                              ACCOUNT DESC                  T OB          DEBIT           CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3      LINE DESC
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2015  4     339
API 65482-52103                                          UTILITY:FUEL OIL                             10.04
      10/22/2014 W AP102214 038095 15000236   20161765   OIL
POL 65482-52103                                          UTILITY:FUEL OIL                4                              10.
      10/22/2014 LIQ/INV    038095 15000236   20161765   OIL                        2015
API 65482-52103                                          UTILITY:FUEL OIL                            187.50
      10/22/2014 W AP102214 038095 15000236   20161766   OIL
POL 65482-52103                                          UTILITY:FUEL OIL                4                             187.
      10/22/2014 LIQ/INV    038095 15000236   20161766   OIL                        2015
API 65482-52103                                          UTILITY:FUEL OIL                            167.55
      10/22/2014 W AP102214 038095 15000236   20161767   OIL
POL 65482-52103                                          UTILITY:FUEL OIL                4                             167.
      10/22/2014 LIQ/INV    038095 15000236   20161767   OIL                        2015
API 65482-54101                                          ENERGY:GAS & DIESEL                       2,015.70
      10/22/2014 W AP102214 038095 15000237   20161768    DIESEL AND GAS
POL 65482-54101                                          ENERGY:GAS & DIESEL             4                           2,015.
      10/22/2014 LIQ/INV    038095 15000237   20161768    DIESEL AND GAS            2015
API 65482-54101                                          ENERGY:GAS & DIESEL                       1,070.30
      10/22/2014 W AP102214 038095 15000237   20161769    DIESEL AND GAS
POL 65482-54101                                          ENERGY:GAS & DIESEL             4                           1,070.
      10/22/2014 LIQ/INV    038095 15000237   20161769    DIESEL AND GAS            2015
API 65482-54101                                          ENERGY:GAS & DIESEL                       2,176.51
      10/22/2014 W AP102214 038095 15000237   20161770    DIESEL AND GAS
POL 65482-54101                                          ENERGY:GAS & DIESEL             4                           2,176.
      10/22/2014 LIQ/INV    038095 15000237   20161770    DIESEL AND GAS            2015
API 65482-54101                                          ENERGY:GAS & DIESEL                         919.71
      10/22/2014 W AP102214 038095 15000237   20161771    DIESEL AND GAS
POL 65482-54101                                          ENERGY:GAS & DIESEL             4                             919.
      10/22/2014 LIQ/INV    038095 15000237   20161771    DIESEL AND GAS            2015
API 65482-52429                                          TRIENNIAL DRILL EXPENSES          Y          28.95
      10/22/2014 W AP102214 051410 15001708   20161773    DRILL EXPENSE
POL 65482-52429                                          TRIENNIAL DRILL EXPENSES        4                              28.
      10/22/2014 LIQ/INV    051410 15001708   20161773    DRILL EXPENSE             2015
API 65482-54214                                          SUPPLIES VEHICLE                  Y         516.32
      10/22/2014 W AP102214 057260 15001460   20161774    VEHCILE REPAIR
POL 65482-54214                                          SUPPLIES VEHICLE                4                             516.
      10/22/2014 LIQ/INV    057260 15001460   20161774    VEHCILE REPAIR            2015
API 65482-54214                                          SUPPLIES VEHICLE                  Y         205.89
      10/22/2014 W AP102214 057260 15001460   20161775    VEHCILE REPAIR
POL 65482-54214                                          SUPPLIES VEHICLE                4                             205.
      10/22/2014 LIQ/INV    057260 15001460   20161775    VEHCILE REPAIR            2015
API 65482-54214                                          SUPPLIES VEHICLE                  Y          34.56
      10/22/2014 W AP102214 057260 15001460   20161776    VEHCILE REPAIR
POL 65482-54214                                          SUPPLIES VEHICLE                4                              34.
      10/22/2014 LIQ/INV    057260 15001460   20161776    VEHCILE REPAIR            2015
                                                                                    -----------------  ---------------
                                                                GENERAL LEDGER TOTAL          7,333.03                .
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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
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API 65000-20100                                             WARRANTS PAYABLE                                                  7,333.
      10/22/2014 W AP102214 B 2494
POL 65000-39400                                             ENCUMBRANCES                                                      7,333.
      10/22/2014 W AP102214 B 2494
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                           7,333.03
      10/22/2014 W AP102214 B 2494
                                                                                              ----------------  --------------
                                                           SYSTEM GENERATED ENTRIES TOTAL                     7,333.03        14,666.

                                                                                              ----------------  --------------
                                                             JOURNAL 2015/04/339     TOTAL                   14,666.06        14,666.

2015  4     339
API 65000-39300                                             EXPENDIT CURRENT YEAR                             7,333.03
      10/22/2014 W AP102214 B 2494
```

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FUND                               YEAR PER   JNL  EFF DATE                                        DEBIT        CRED
   ACCOUNT                                             ACCOUNT DESCRIPTION
--------------------------------------------------------------------------------------------------------------------
065  AIRPORT                       2015  4    339  10/22/2014
   65000-20100                                         WARRANTS PAYABLE                                       7,333.
   65000-32110                                         RESERVE FOR ENCUMBRANCE                   7,333.03
   65000-39300                                         EXPENDIT CURRENT YEAR                     7,333.03
   65000-39400                                         ENCUMBRANCES                                           7,333.
                                                                                          -----------------  --------------
                                                                        FUND TOTAL               14,666.06        14,666.

                                      ** END OF REPORT - Generated by Debbie Crooks **
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10/06/2014 14:01    |Town of Nantucket                                                                                      |P
dcrooks             |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                            |apinve


    CLERK: dcrooks  BATCH: 2494
                                     QUANTITY     PREVIOUS      CURRENT      REMAINING    STA
PO        LN  VENDOR                  ORDERED    RECVD/CANC    RECEIVED        PO QTY     CD      DESCRIPTION
--------------------------------------------------------------------------------------------------------------------------------


15000236 001 HARBOR FUEL OIL CORP       1.00         0.00         0.00          1.00     6       OIL
         001 HARBOR FUEL OIL CORP       1.00         0.00         0.00          1.00             OIL
         001 HARBOR FUEL OIL CORP       1.00         0.00         0.00          1.00             OIL

15000237 001 HARBOR FUEL OIL CORP       1.00         0.00         0.00          1.00     6        DIESEL AND GAS
         001 HARBOR FUEL OIL CORP       1.00         0.00         0.00          1.00              DIESEL AND GAS
         001 HARBOR FUEL OIL CORP       1.00         0.00         0.00          1.00              DIESEL AND GAS
         001 HARBOR FUEL OIL CORP       1.00         0.00         0.00          1.00              DIESEL AND GAS

15001460 001 NANTUCKET AUTO SUPPL       1.00         0.00         0.00          1.00     6        VEHCILE REPAIR
         001 NANTUCKET AUTO SUPPL       1.00         0.00         0.00          1.00              VEHCILE REPAIR
         001 NANTUCKET AUTO SUPPL       1.00         0.00         0.00          1.00              VEHCILE REPAIR

15001708 001 MARINE HOME CENTER         1.00         0.00         1.00          0.00     0        DRILL EXPENSE
--------------------------------------------------------------------------------------------------------------------------------
```

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    CLERK: dcrooks  BATCH: 2495                         NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------



7180   00001 BOSTON GLOBE      20161777    15001716 425254   AP102214        500.25              .00             .00
                               9274

CASH 00000    2015/04    INV 09/30/2014  SEP-CHK: N      DISC: .00                   55482 99229                       500.25  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: ADVERTISEMENT ATCT PRE-QUAL

51410  00001 MARINE HOME CENT 20161787    15000575 425264   AP102214         48.76              .00          118.58
                               5485576I

CASH 00000    2015/04    INV 09/16/2014  SEP-CHK: N      DISC: .00                   65482 54302                        48.76  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: OPS SUPPLIES

51410  00001 MARINE HOME CENT 20161788    15000575 425265   AP102214         97.87              .00          118.58
                               5489305I

CASH 00000    2015/04    INV 09/19/2014  SEP-CHK: N      DISC: .00                   65482 54302                        97.87  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: OPS SUPPLIES

51410  00001 MARINE HOME CENT 20161789    15000575 425266   AP102214         34.79              .00          118.58
                               5494529I

CASH 00000    2015/04    INV 09/24/2014  SEP-CHK: N      DISC: .00                   65482 54302                        34.79  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: OPS SUPPLIES

51925  00000 MCMASTER-CARR SU 20161790    15001579 425267   AP102214        348.46              .00           97.66
                               13570315

CASH 00000    2015/04    INV 09/26/2014  SEP-CHK: N      DISC: .00                   65482 52405                       348.46  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: EQUIPMENT

51925  00000 MCMASTER-CARR SU 20161791    15001579 425268   AP102214         53.88              .00           97.66
                               13461553

CASH 00000    2015/04    INV 09/25/2014  SEP-CHK: N      DISC: .00                   65482 52405                        53.88  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: EQUIPMENT

71378  00001 RICOH AMERICA'S  20161778    15000535 425255   AP102214        376.01              .00          428.71
                               93320234

CASH 00000    2015/04    INV 10/01/2014  SEP-CHK: N      DISC: .00                   65482 54213                       376.01  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: EQUIPMENT RENTAL OFFICE

81250  00000 TASTE OF NANTUCK 20161793    15000266 425270   AP102214        510.00              .00        7,896.28
                               9282014A

CASH 00000    2015/04    INV 09/28/2014  SEP-CHK: N      DISC: .00                   65482 52501                       510.00  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: CATERING
```

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    CLERK: dcrooks  BATCH: 2495                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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81250  00000 TASTE OF NANTUCK 20161794     15000266 425271    AP102214         726.00             .00        7,896.28
                              10062014

CASH 00000     2015/04    INV 10/06/2014  SEP-CHK: N     DISC: .00                     65482 52501                           726.00  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20161968     15000266 425453    AP102214         867.72             .00        7,896.28
                              10082014

CASH 00000     2015/04    INV 10/08/2014  SEP-CHK: N     DISC: .00                     65482 52501                           867.72  1099
ACCT 10100     DEPT 65482 DUE 10/22/2014  DESC: CATERING
-------------------------------------------------------------------------------------------------------------------------------------
         10 APPROVED UNPAID INVOICES            TOTAL                        3,563.74



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         10 INVOICE(S)                         REPORT POST TOTAL             3,563.74
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    CLERK: dcrooks  BATCH: 2495                 ACCOUNT DISTRIBUTION SUMMARY

                                                                                                     REMAINI
YR/PER  ORG      ACCOUNT                                                 DESCRIPTION         AMOUNT      BUDGET
--------------------------------------------------------------------------------------------------------------


2015 04 55482    055 -0400-0482-00-0000-99229                            A13/2009 AIR TR     500.25  2,353,017.
        65482    065 -0400-0482-00-0000-52405                            REP&MAINT:EQUIP     402.34     24,135.
        65482    065 -0400-0482-00-0000-52501                            MISC PURCH:FBO    2,103.72     56,844.
        65482    065 -0400-0482-00-0000-54213                            LEASE OFICE EQU     376.01     -5,000.
        65482    065 -0400-0482-00-0000-54302                            BLDG&EQ:MAINT &     181.42        582.
--------------------------------------------------------------------------------------------------------------

                                                                          REPORT TOTALS    3,563.74
```

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CLERK: dcrooks

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

2015  4     479
API 55482-99229                                             A13/2009 AIR TRAF CONTROL TOWE             500.25
     10/22/2014 W AP102214 007180 15001716   20161777        ADVERTISEMENT ATCT PRE-QUAL
POL 55482-99229                                             A13/2009 AIR TRAF CONTROL TOWE 4                            500.
     10/22/2014 LIQ/INV    007180 15001716   20161777        ADVERTISEMENT ATCT PRE-QU2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                    48.76
     10/22/2014 W AP102214 051410 15000575   20161787        OPS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES     4                               48.
     10/22/2014 LIQ/INV    051410 15000575   20161787        OPS SUPPLIES           2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                    97.87
     10/22/2014 W AP102214 051410 15000575   20161788        OPS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES     4                               97.
     10/22/2014 LIQ/INV    051410 15000575   20161788        OPS SUPPLIES           2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                    34.79
     10/22/2014 W AP102214 051410 15000575   20161789        OPS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES     4                               34.
     10/22/2014 LIQ/INV    051410 15000575   20161789        OPS SUPPLIES           2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                        348.46
     10/22/2014 W AP102214 051925 15001579   20161790        EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT          4                              348.
     10/22/2014 LIQ/INV    051925 15001579   20161790        EQUIPMENT              2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                         53.88
     10/22/2014 W AP102214 051925 15001579   20161791        EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT          4                               53.
     10/22/2014 LIQ/INV    051925 15001579   20161791        EQUIPMENT              2015
API 65482-54213                                             LEASE OFICE EQUIPMENT           Y          376.01
     10/22/2014 W AP102214 071378 15000535   20161778        EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT        4                              376.
     10/22/2014 LIQ/INV    071378 15000535   20161778        EQUIPMENT RENTAL OFFICE  2015
API 65482-52501                                             MISC PURCH:FBO CATERING                    510.00
     10/22/2014 W AP102214 081250 15000266   20161793        CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                              510.
     10/22/2014 LIQ/INV    081250 15000266   20161793        CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                    726.00
     10/22/2014 W AP102214 081250 15000266   20161794        CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                              726.
     10/22/2014 LIQ/INV    081250 15000266   20161794        CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                    867.72
     10/22/2014 W AP102214 081250 15000266   20161968        CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                              867.
     10/22/2014 LIQ/INV    081250 15000266   20161968        CATERING               2015
                                                                                          --------------- --------------
                                                                    GENERAL LEDGER TOTAL          3,563.74               .


API 55000-20100                                             WARRANTS PAYABLE                                        500.
     10/22/2014 W AP102214 B 2495
API 65000-20100                                             WARRANTS PAYABLE                                      3,063.
```

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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
-------------------------------------------------------------------------------------------------------------------------
      10/22/2014 W AP102214 B 2495
POL 55000-39400                                          ENCUMBRANCE CONTROL                                         500.
      10/22/2014 W AP102214 B 2495
POL 65000-39400                                          ENCUMBRANCES                                              3,063.
      10/22/2014 W AP102214 B 2495
POL 55000-32110                                          RESERVE FOR ENCUMBRANCE                     500.25
      10/22/2014 W AP102214 B 2495
POL 65000-32110                                          RESERVE FOR ENCUMBRANCE                   3,063.49
      10/22/2014 W AP102214 B 2495
                                                                                          -----------------  ---------------
                                                        SYSTEM GENERATED ENTRIES TOTAL             3,563.74         7,127.

                                                                                          -----------------  ---------------
                                                          JOURNAL 2015/04/479    TOTAL             7,127.48         7,127.

2015  4      479
API 55000-39300                                          EXPENDITURE CONTROL                         500.25
      10/22/2014 W AP102214 B 2495
API 65000-39300                                          EXPENDIT CURRENT YEAR                     3,063.49
      10/22/2014 W AP102214 B 2495
```

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FUND                                  YEAR PER    JNL  EFF DATE                                              DEBIT             CRED
    ACCOUNT                                                 ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION       2015  4     479  10/22/2014
    55000-20100                                             WARRANTS PAYABLE                                                   500.
    55000-32110                                             RESERVE FOR ENCUMBRANCE                         500.25
    55000-39300                                             EXPENDITURE CONTROL                             500.25
    55000-39400                                             ENCUMBRANCE CONTROL                                                500.
                                                                                                 -----------------  ---------------
                                                                                FUND TOTAL              1,000.50           1,000.

065  AIRPORT                          2015  4     479  10/22/2014
    65000-20100                                             WARRANTS PAYABLE                                                 3,063.
    65000-32110                                             RESERVE FOR ENCUMBRANCE                       3,063.49
    65000-39300                                             EXPENDIT CURRENT YEAR                         3,063.49
    65000-39400                                             ENCUMBRANCES                                                     3,063.
                                                                                                 -----------------  ---------------
                                                                                FUND TOTAL              6,126.98           6,126.

                                          ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2495

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	8	CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
15000575	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	6	OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
15001579	001	MCMASTER-CARR SUPPLY	1.00	0.00	0.00	1.00	6	EQUIPMENT
	001	MCMASTER-CARR SUPPLY	1.00	0.00	0.00	1.00		EQUIPMENT
15001716	001	BOSTON GLOBE	1.00	0.00	1.00	0.00	0	ADVERTISEMENT ATCT PRE-QUAL