```
    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 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
```

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    CLERK: dcrooks  BATCH: 2489                 ACCOUNT DISTRIBUTION SUMMARY
                                                                                                    REMAINI
YR/PER  ORG       ACCOUNT                                                DESCRIPTION           AMOUNT      BUDGET
------------------------------------------------------------------------------------------------------------------

2015 04 65482    065 -0400-0482-00-0000-52105                            UTILITY:WATER       2,781.70     10,712.
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                                                                          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
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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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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                                           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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10/06/2014 12:46     |Town of Nantucket                                                                          |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                   |apinve


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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10/06/2014 12:46     |Town of Nantucket                                                                                   |P
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                         |apinve


    CLERK: dcrooks  BATCH: 2489
                                        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
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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
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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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10/06/2014 13:03     |Town of Nantucket                                                                              |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                       |apinve


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

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 **

10/06/2014 13:03 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

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

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


    CLERK: dcrooks  BATCH: 2492                         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  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
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          5 APPROVED PAID INVOICES             TOTAL                  188,084.23



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

CLERK: dcrooks BATCH: 2492

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 04	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	188,084.23	1,383,100.
			REPORT TOTALS	188,084.23	

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10/06/2014 12:55     |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      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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10/06/2014 12:55    |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    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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10/06/2014 12:55 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

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

```
10/08/2014 09:45      |Town of Nantucket                                                                                   |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                            |apinve


    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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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
```

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CRED
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 **

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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    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
                              54875531

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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CLERK: dcrooks BATCH: 2494

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
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.
			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
```

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CRED
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 **

CLERK: dcrooks BATCH: 2494

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
	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

```
   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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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
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          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

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI 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
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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.
```

```
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
```

```
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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10/09/2014 08:26     |Town of Nantucket                                                                                   |P
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                         |apinve


    CLERK: dcrooks  BATCH: 2495
                                    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

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
------------------------------------------------------------------------------------------------------------------------
```

```
10/15/2014 07:43       |Town of Nantucket                                                                                |P
dcrooks                |INVOICE ENTRY PROOF LIST                                                                         |apinve


    CLERK: dcrooks  BATCH: 2524                              NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
---------------------------------------------------------------------------------------------------------------------------------



76253  00000 SCHEIDT & BACHMA 20162081     15001939 425573   AP102214        1,444.50             .00       1,555.50
                                0000020438

CASH 00000    2015/04    INV 09/26/2014  SEP-CHK: N      DISC: .00                     55493 93211                   1,444.50  1099
ACCT 10100    DEPT 65482 DUE 10/22/2014  DESC: PLOT IMPROVEMENTS
---------------------------------------------------------------------------------------------------------------------------------
          1 APPROVED UNPAID INVOICES              TOTAL                      1,444.50



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          1 INVOICE(S)                           REPORT POST TOTAL           1,444.50
```

```
   CLERK: dcrooks  BATCH: 2524                ACCOUNT DISTRIBUTION SUMMARY
                                                                                                    REMAINI
YR/PER  ORG       ACCOUNT                                                DESCRIPTION         AMOUNT       BUDGET
-------------------------------------------------------------------------------------------------------------------

2015 04 55493    055 -0400-5493-00-0000-93211                            A2/STM2013 PARK    1,444.50      84,800.
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                                                                          REPORT TOTALS     1,444.50
```

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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     586
API 55493-93211                                             A2/STM2013 PARKING LOT IMPROVE              1,444.50
      10/22/2014 W AP102214 076253 15001939   20162081       PLOT IMPROVEMENTS
POL 55493-93211                                             A2/STM2013 PARKING LOT IMPROVE 4                               1,444.
      10/22/2014 LIQ/INV    076253 15001939   20162081       PLOT IMPROVEMENTS        2015
                                                                                                 ----------------  ---------------
                                                                ,    GENERAL LEDGER TOTAL               1,444.50                 .


API 55000-20100                                             WARRANTS PAYABLE                                               1,444.
      10/22/2014 W AP102214 B 2524
POL 55000-39400                                             ENCUMBRANCE CONTROL                                            1,444.
      10/22/2014 W AP102214 B 2524
POL 55000-32110                                             RESERVE FOR ENCUMBRANCE                     1,444.50
      10/22/2014 W AP102214 B 2524
                                                                                                 ----------------  ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL               1,444.50           2,889.

                                                                                                 ----------------  ---------------
                                                             JOURNAL 2015/04/586    TOTAL               2,889.00           2,889.

2015  4     586
API 55000-39300                                             EXPENDITURE CONTROL                         1,444.50
      10/22/2014 W AP102214 B 2524
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10/15/2014 07:43    |Town of Nantucket                                                                                     |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                              |apinve


FUND                                  YEAR PER    JNL  EFF DATE                                                 DEBIT           CRED
    ACCOUNT                                                 ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION       2015  4     586  10/22/2014
    55000-20100                                             WARRANTS PAYABLE                                                  1,444.
    55000-32110                                             RESERVE FOR ENCUMBRANCE                            1,444.50
    55000-39300                                             EXPENDITURE CONTROL                                1,444.50
    55000-39400                                             ENCUMBRANCE CONTROL                                               1,444.
                                                                                                   -----------------  ---------------
                                                                                  FUND TOTAL             2,889.00             2,889.

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

CLERK: dcrooks BATCH: 2524

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15001939	001	SCHEIDT & BACHMANN U	1.00	0.00	0.00	1.00	6	PLOT IMPROVEMENTS

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10/20/2014 14:26    |Town of Nantucket                                                                                  |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                           |apinve


   CLERK: dcrooks  BATCH: 2587                        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  20162584     15000231 426096   AP110514       35,383.73              .00      479,367.39       1136
                           263722

CASH 00000     2015/05    INV 10/04/2014  SEP-CHK: N      DISC: .00                     27482 54102                  35,383.73  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20162585     15000231 426097   AP110514       35,546.89              .00      479,367.39       1137
                           263721

CASH 00000     2015/05    INV 10/02/2014  SEP-CHK: N      DISC: .00                     27482 54102                  35,546.89  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20162586     15000231 426098   AP110514       35,486.59              .00      479,367.39       1138
                           263720

CASH 00000     2015/05    INV 10/01/2014  SEP-CHK: N      DISC: .00                     27482 54102                  35,486.59  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20162587     15000231 426099   AP110514       34,784.13              .00      479,367.39       1139
                           265061

CASH 00000     2015/05    INV 10/09/2014  SEP-CHK: N      DISC: .00                     27482 54102                  34,784.13  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20162588     15000231 426100   AP110514       41,056.99              .00      479,367.39       1140
                           265360

CASH 00000     2015/05    INV 10/13/2014  SEP-CHK: N      DISC: .00                     27482 54102                  41,056.99  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: FUEL REVOLVER JET FUEL AND 10
----------------------------------------------------------------------------------------------------------------------------------
          5 APPROVED PAID INVOICES               TOTAL                     182,258.33



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          5 INVOICE(S)                          REPORT POST TOTAL          182,258.33
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10/20/2014 14:26     |Town of Nantucket                                                                                  |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                           |apinve

   CLERK: dcrooks  BATCH: 2587                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                  REMAINI
YR/PER  ORG      ACCOUNT                                                    DESCRIPTION              AMOUNT        BUDGET
--------------------------------------------------------------------------------------------------------------------------

2015 05 27482    027 -0400-0482-00-0000-54102                               ENERGY:AIRPORT       182,258.33    1,383,100.
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                                                                             REPORT TOTALS       182,258.33
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10/20/2014 14:26    |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  5       3
API 27482-54102                                             ENERGY:AIRPORT FUEL                          35,383.73
      11/05/2014 CK      113 004023 15000231   20162584       FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL            4                               35,383.
      11/05/2014 LIQ/INV    004023 15000231   20162584       FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                          35,546.89
      11/05/2014 CK      113 004023 15000231   20162585       FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL            4                               35,546.
      11/05/2014 LIQ/INV    004023 15000231   20162585       FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                          35,486.59
      11/05/2014 CK      113 004023 15000231   20162586       FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL            4                               35,486.
      11/05/2014 LIQ/INV    004023 15000231   20162586       FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                          34,784.13
      11/05/2014 CK      113 004023 15000231   20162587       FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL            4                               34,784.
      11/05/2014 LIQ/INV    004023 15000231   20162587       FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                          41,056.99
      11/05/2014 CK      114 004023 15000231   20162588       FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL            4                               41,056.
      11/05/2014 LIQ/INV    004023 15000231   20162588       FUEL REVOLVER JET FUEL AN2015
                                                                                                 -----------------  ---------------
                                                                     GENERAL LEDGER TOTAL              182,258.33                .


API 27000-20100                                             WARRANTS PAYABLE                                              182,258.
      11/05/2014 W AP110514 B 2587
POL 27000-39400                                             ENCUMBRANCE CONTROL                                           182,258.
      11/05/2014 W AP110514 B 2587
POL 27000-32110                                             RESERVE FOR ENCUMBRANCE                    182,258.33
      11/05/2014 W AP110514 B 2587
                                                                                                 -----------------  ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL              182,258.33         364,516.

                                                                                                 -----------------  ---------------
                                                             JOURNAL 2015/05/3     TOTAL               364,516.66         364,516.

2015  5       3
API 27000-39300                                             EXPENDITURE CONTROL                        182,258.33
      11/05/2014 W AP110514 B 2587
```

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT				ACCOUNT DESCRIPTION		
027 REVOLVING & RESERVE FUNDS/TOWN	2015	5	3	11/05/2014		
27000-20100				WARRANTS PAYABLE		182,258.
27000-32110				RESERVE FOR ENCUMBRANCE	182,258.33	
27000-39300				EXPENDITURE CONTROL	182,258.33	
27000-39400				ENCUMBRANCE CONTROL		182,258.
				FUND TOTAL	364,516.66	364,516.

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

CLERK: dcrooks BATCH: 2587

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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10/20/2014 14:46     |Town of Nantucket                                                                                        |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                                 |apinve


    CLERK: dcrooks  BATCH: 2588                               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 20162589     15000266 426101   AP110514        3,715.33             .00        8,967.57
                              10092014

CASH 00000     2015/05    INV 10/09/2014  SEP-CHK: N      DISC: .00                   65482 52501                      3,715.33  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20162590     15000266 426102   AP110514        3,922.09             .00        8,967.57
                              10132014

CASH 00000     2015/05    INV 10/13/2014  SEP-CHK: N      DISC: .00                   65482 52501                      3,922.09  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20162591     15000266 426103   AP110514        2,531.02             .00        8,967.57
                              10142014

CASH 00000     2015/05    INV 10/14/2014  SEP-CHK: N      DISC: .00                   65482 52501                      2,531.02  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20162592     15000266 426104   AP110514          863.99             .00        8,967.57
                              10172014

CASH 00000     2015/05    INV 10/17/2014  SEP-CHK: N      DISC: .00                   65482 52501                        863.99  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: CATERING
---------------------------------------------------------------------------------------------------------------------------------
          4 APPROVED UNPAID INVOICES                TOTAL                   11,032.43



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          4 INVOICE(S)                            REPORT POST TOTAL         11,032.43
```

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   CLERK: dcrooks  BATCH: 2588                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                         REMAINI
YR/PER  ORG      ACCOUNT                                        DESCRIPTION              AMOUNT           BUDGET
--------------------------------------------------------------------------------------------------------------------

2015 05 65482    065 -0400-0482-00-0000-52501                   MISC PURCH:FBO        11,032.43          44,741.
--------------------------------------------------------------------------------------------------------------------

                                                                 REPORT TOTALS        11,032.43
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10/20/2014 14:46    |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  5       4
API 65482-52501                                             MISC PURCH:FBO CATERING                      3,715.33
      11/05/2014 W AP110514 081250 15000266   20162589       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING         4                                3,715.
      11/05/2014 LIQ/INV    081250 15000266   20162589       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                      3,922.09
      11/05/2014 W AP110514 081250 15000266   20162590       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING         4                                3,922.
      11/05/2014 LIQ/INV    081250 15000266   20162590       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                      2,531.02
      11/05/2014 W AP110514 081250 15000266   20162591       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING         4                                2,531.
      11/05/2014 LIQ/INV    081250 15000266   20162591       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                        863.99
      11/05/2014 W AP110514 081250 15000266   20162592       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING         4                                  863.
      11/05/2014 LIQ/INV    081250 15000266   20162592       CATERING                 2015
                                                                                                ----------------- ---------------
                                                                     GENERAL LEDGER TOTAL               11,032.43                .


API 65000-20100                                             WARRANTS PAYABLE                                               11,032.
      11/05/2014 W AP110514 B 2588
POL 65000-39400                                             ENCUMBRANCES                                                   11,032.
      11/05/2014 W AP110514 B 2588
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                     11,032.43
      11/05/2014 W AP110514 B 2588
                                                                                                ----------------- ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL               11,032.43          22,064.

                                                                                                ----------------- ---------------
                                                             JOURNAL 2015/05/4      TOTAL               22,064.86          22,064.

2015  5       4
API 65000-39300                                             EXPENDIT CURRENT YEAR                       11,032.43
      11/05/2014 W AP110514 B 2588
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10/20/2014 14:46      |Town of Nantucket                                                                                    |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                             |apinve


FUND                                 YEAR PER    JNL  EFF DATE                                          DEBIT          CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                         2015  5       4  11/05/2014
    65000-20100                                            WARRANTS PAYABLE                                           11,032.
    65000-32110                                            RESERVE FOR ENCUMBRANCE                      11,032.43
    65000-39300                                            EXPENDIT CURRENT YEAR                        11,032.43
    65000-39400                                            ENCUMBRANCES                                               11,032.
                                                                                                  ----------------  --------------
                                                                              FUND TOTAL           22,064.86         22,064.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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10/20/2014 14:46 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2588

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: 2589                           NEW INVOICES
                                   DOCUMENT
VENDOR REMIT NAME                  INVOICE       PO         VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
--------------------------------------------------------------------------------------------------------------------------------------------


APPROVED PAID INVOICES

629    00000 AMERICAN ASSOC O 20162593     15002016 426105   AP110514          275.00             .00              .00
                                   663453

CASH 00000     2015/05    INV 10/02/2014  SEP-CHK: N      DISC: .00                    65482 55102                        275.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: MEMBERSHIP PARTIDA

94652  00000 BLAZING AVIATION 20162594     15001140 426106   AP110514        2,490.52             .00            59.48
                                   7920

CASH 00000     2015/05    INV 08/22/2014  SEP-CHK: N      DISC: .00                    65482 52502                      2,490.52  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: OIL

12571  00000 CHAMPION RENTALS 20162595     15001718 426107   AP110514           63.00             .00              .00
                                   175172

CASH 00000     2015/05    INV 09/29/2014  SEP-CHK: N      DISC: .00                    65482 52411                         63.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: GOURNDS TILLER

12571  00000 CHAMPION RENTALS 20162596     15001718 426108   AP110514           56.25             .00              .00
                                   175154

CASH 00000     2015/05    INV 09/26/2014  SEP-CHK: N      DISC: .00                    65482 52411                         56.25  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: GOURNDS TILLER

90403  00000 COLLINS OVERHEAD 20162597     15000810 426109   AP110514          285.00             .00              .00
                                   259305

CASH 00000     2015/05    INV 10/08/2014  SEP-CHK: N      DISC: .00                    65482 53303                        285.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: SECURITY

13333  00000 COMPUTER SOLUTIO 20162598     15002017 426110   AP110514          118.95             .00              .00
                                   0153173

CASH 00000     2015/05    INV 10/09/2014  SEP-CHK: N      DISC: .00                    65482 54201                        118.95  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: OFFICE SUPPLIES

28073  00001 FEDEX FREIGHT EA 20162601     15002018 426113   AP110514           66.52             .00              .00
                                   280270012

CASH 00000     2015/05    INV 10/06/2014  SEP-CHK: N      DISC: .00                    65482 53402                         66.52  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: POSTAGE

94671  00000 GFI TECHNOLOGIES 20162602     15001407 426114   AP110514        8,795.00             .00              .00
                                   28

CASH 00000     2015/05    INV 10/15/2014  SEP-CHK: N      DISC: .00                    65482 53300                      8,795.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ENVIRONMENTAL
```

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    CLERK: dcrooks  BATCH: 2589                        NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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39662  00000 NANTUCKET ICE HO 20162604     15002095 426117   AP110514          140.00             .00              .00
                              12541

CASH 00000     2015/05    INV 07/28/2014  SEP-CHK: N       DISC: .00                     65482 54302                    140.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: OPS SUPPLIES

58077  00001 NEW ENGLAND OFFI 20162605     15000245 426118   AP110514          422.93             .00         4,994.05
                              IN-0289590

CASH 00000     2015/05    INV 10/18/2014  SEP-CHK: N       DISC: .00                     65482 54201                    422.93  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: OFFICE SUPPLIES

90917  00000 NOAH KARBERG     20162603     15001404 426115   AP110514          100.00             .00         1,123.18
                              101514

CASH 00000     2015/05    INV 10/15/2014  SEP-CHK: N       DISC: .00                     65482 57201                    100.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: TRAVEL

91725  00000 NORMAN AUBERT    20162600     15002047 426112   AP110514       16,556.40             .00              .00
                              14-08A

CASH 00000     2015/05    INV 10/09/2014  SEP-CHK: N       DISC: .00                     65482 52429                 16,556.40  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: TRI DRILL ..TOWN CONTRACT

71378  00001 RICOH AMERICA'S  20162607     15000535 426120   AP110514          253.99             .00           174.72
                              93390368

CASH 00000     2015/05    INV 10/10/2014  SEP-CHK: N       DISC: .00                     65482 54213                    253.99  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: EQUIPMENT RENTAL OFFICE

92408  00000 THOMAS M RAFTER  20162606     15002025 426119   AP110514          116.45             .00              .00
                              81414

CASH 00000     2015/05    INV 08/14/2014  SEP-CHK: N       DISC: .00                     65482 52429                     60.75  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: TRI DRILL AND MARKETING                  65482 53159                     55.70  1099

82340  00000 TOWN OF NANTUCKE 20162608     15001986 426121   AP110514          107.88             .00             2.12
                              884512

CASH 00000     2015/05    INV 10/09/2014  SEP-CHK: N       DISC: .00                     65482 52907                    107.88  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: RUBBISH

97289  00000 WIGGINS AIRWAYS  20162609     15002028 426122   AP110514          300.00             .00              .00
                              101514

CASH 00000     2015/05    INV 10/15/2014  SEP-CHK: Y       DISC: .00                     65482 49000                    300.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: REFUND FOR SIDA BADGE
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          16 APPROVED UNPAID INVOICES              TOTAL                     30,147.89
```

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    CLERK: dcrooks  BATCH: 2589                       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          30,147.89
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CLERK: dcrooks BATCH: 2589

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINI BUDGET
2015 05	65482	065 -0400-0482-00-0000-49000	REFUNDS	300.00	REV	.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	119.25		.
	65482	065 -0400-0482-00-0000-52429	TRIENNIAL DRILL	16,617.15		.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	2,490.52		.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	107.88		.
	65482	065 -0400-0482-00-0000-53159	MARKETING	55.70		.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	8,795.00		.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	285.00		.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	66.52		.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	541.88		.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	253.99		.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	140.00		.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	275.00		.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	100.00		.

REPORT TOTALS 30,147.89

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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
---------------------------------------------------------------------------------------------------------------------------
2015  5      5
API 65482-55102                                             MEMBERSHIPS & DUES                       275.00
     11/05/2014 W AP110514 000629 15002016   20162593        MEMBERSHIP PARTIDA
POL 65482-55102                                             MEMBERSHIPS & DUES          4                              275.
     11/05/2014 LIQ/INV    000629 15002016   20162593        MEMBERSHIP PARTIDA       2015
API 65482-52502                                             MISC PURCH:LINE OPER                   2,490.52
     11/05/2014 W AP110514 094652 15001140   20162594        OIL
POL 65482-52502                                             MISC PURCH:LINE OPER        4                            2,490.
     11/05/2014 LIQ/INV    094652 15001140   20162594        OIL                      2015
API 65482-52411                                             REP&MAINT:GROUNDS              Y           63.00
     11/05/2014 W AP110514 012571 15001718   20162595        GOURNDS TILLER
POL 65482-52411                                             REP&MAINT:GROUNDS           4                               63.
     11/05/2014 LIQ/INV    012571 15001718   20162595        GOURNDS TILLER           2015
API 65482-52411                                             REP&MAINT:GROUNDS              Y           56.25
     11/05/2014 W AP110514 012571 15001718   20162596        GOURNDS TILLER
POL 65482-52411                                             REP&MAINT:GROUNDS           4                               56.
     11/05/2014 LIQ/INV    012571 15001718   20162596        GOURNDS TILLER           2015
API 65482-53303                                             TRANS:SECURITY                           285.00
     11/05/2014 W AP110514 090403 15000810   20162597        SECURITY
POL 65482-53303                                             TRANS:SECURITY              4                              285.
     11/05/2014 LIQ/INV    090403 15000810   20162597        SECURITY                 2015
API 65482-54201                                             OFFICE SUPPLIES                          118.95
     11/05/2014 W AP110514 013333 15002017   20162598        OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES             4                              118.
     11/05/2014 LIQ/INV    013333 15002017   20162598        OFFICE SUPPLIES          2015
API 65482-53402                                             COMM:POSTAGE                              66.52
     11/05/2014 W AP110514 028073 15002018   20162601        POSTAGE
POL 65482-53402                                             COMM:POSTAGE                4                               66.
     11/05/2014 LIQ/INV    028073 15002018   20162601        POSTAGE                  2015
API 65482-53300                                             ENVIRONMENTAL                          8,795.00
     11/05/2014 W AP110514 094671 15001407   20162602        ENVIRONMENTAL
POL 65482-53300                                             ENVIRONMENTAL               4                            8,795.
     11/05/2014 LIQ/INV    094671 15001407   20162602        ENVIRONMENTAL            2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES       Y          140.00
     11/05/2014 W AP110514 039662 15002095   20162604        OPS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES    4                              140.
     11/05/2014 LIQ/INV    039662 15002095   20162604        OPS SUPPLIES             2015
API 65482-54201                                             OFFICE SUPPLIES                          422.93
     11/05/2014 W AP110514 058077 15000245   20162605        OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES             4                              422.
     11/05/2014 LIQ/INV    058077 15000245   20162605        OFFICE SUPPLIES          2015
API 65482-57201                                             OUT-STATE:GENERAL              Y          100.00
     11/05/2014 W AP110514 090917 15001404   20162603        TRAVEL
POL 65482-57201                                             OUT-STATE:GENERAL           4                              100.
     11/05/2014 LIQ/INV    090917 15001404   20162603        TRAVEL                   2015
API 65482-52429                                             TRIENNIAL DRILL EXPENSES       Y       16,556.40
     11/05/2014 W AP110514 091725 15002047   20162600        TRI DRILL ..TOWN CONTRACT
POL 65482-52429                                             TRIENNIAL DRILL EXPENSES    4                           16,556.
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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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      11/05/2014 LIQ/INV    091725 15002047   20162600     TRI DRILL ..TOWN CONTRACT2015
API 65482-54213                                             LEASE OFICE EQUIPMENT            Y             253.99
      11/05/2014 W AP110514 071378 15000535   20162607     EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT          4                                  253.
      11/05/2014 LIQ/INV    071378 15000535   20162607     EQUIPMENT RENTAL OFFICE  2015
API 65482-52429                                             TRIENNIAL DRILL EXPENSES         Y              60.75
      11/05/2014 W AP110514 092408 15002025   20162606     TRI DRILL AND MARKETING
API 65482-53159                                             MARKETING                        Y              55.70
      11/05/2014 W AP110514 092408 15002025   20162606     TRI DRILL AND MARKETING
POL 65482-52429                                             TRIENNIAL DRILL EXPENSES       4                                   60.
      11/05/2014 LIQ/INV    092408 15002025   20162606     TRI DRILL AND MARKETING  2015
POL 65482-53159                                             MARKETING                      4                                   55.
      11/05/2014 LIQ/INV    092408 15002025   20162606     TRI DRILL AND MARKETING  2015
API 65482-52907                                             PROPERTY:RUBBISH PICKUP                        107.88
      11/05/2014 W AP110514 082340 15001986   20162608     RUBBISH
POL 65482-52907                                             PROPERTY:RUBBISH PICKUP        4                                  107.
      11/05/2014 LIQ/INV    082340 15001986   20162608     RUBBISH                  2015
API 65482-49000                                             REFUNDS                                        300.00
      11/05/2014 W AP110514 097289 15002028   20162609     REFUND FOR SIDA BADGE
POL 65482-49000                                             REFUNDS                        4                                  300.
      11/05/2014 LIQ/INV    097289 15002028   20162609     REFUND FOR SIDA BADGE    2015
                                                                                                ----------------- ---------------
                                                                     GENERAL LEDGER TOTAL               30,147.89                .


API 65000-20100                                             WARRANTS PAYABLE                                               30,147.
      11/05/2014 W AP110514 B 2589
POL 65000-39400                                             ENCUMBRANCES                                                   30,147.
      11/05/2014 W AP110514 B 2589
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                     30,147.89
      11/05/2014 W AP110514 B 2589
                                                                                                ----------------- ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL               30,147.89          60,295.

                                                                                                ----------------- ---------------
                                                             JOURNAL 2015/05/5      TOTAL               60,295.78          60,295.

2015   5       5
API 65000-39300                                             EXPENDIT CURRENT YEAR                       29,847.89
      11/05/2014 W AP110514 B 2589
API 65000-39100                                             REVENUE                                        300.00
      11/05/2014 W AP110514 B 2589
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10/20/2014 15:10     |Town of Nantucket                                                                    |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                             |apinve


FUND                                   YEAR PER    JNL  EFF DATE                                  DEBIT            CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  5       5  11/05/2014
    65000-20100                                              WARRANTS PAYABLE                                   30,147.
    65000-32110                                              RESERVE FOR ENCUMBRANCE          30,147.89
    65000-39100                                              REVENUE                             300.00
    65000-39300                                              EXPENDIT CURRENT YEAR            29,847.89
    65000-39400                                              ENCUMBRANCES                                       30,147.
                                                                                        -----------------  --------------
                                                                       FUND TOTAL         60,295.78          60,295.

                                       ** END OF REPORT - Generated by Debbie Crooks **
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10/20/2014 15:10 |Town of Nantucket |p
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2589

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000245	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE SUPPLIES
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
15000810	001	COLLINS OVERHEAD DOO	1.00	0.00	1.00	0.00	0	SECURITY
15001140	001	BLAZING AVIATION LLC	1.00	0.00	0.00	1.00	6	OIL
15001404	001	NOAH KARBERG	1.00	0.00	0.00	1.00	6	TRAVEL
15001407	001	GFI TECHNOLOGIES	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
15001718	001	CHAMPION RENTALS	1.00	1.00	0.00	0.00	0	GOURNDS TILLER
	001	CHAMPION RENTALS	1.00	0.00	1.00	0.00		GOURNDS TILLER
15001986	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	6	RUBBISH
15002016	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	MEMBERSHIP
15002017	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
15002018	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
15002025	001	THOMAS M RAFTER	1.00	0.00	1.00	0.00	0	TRI DRILL AND MARKETING
15002028	001	WIGGINS AIRWAYS	1.00	0.00	1.00	0.00	0	REFUND FOR SIDA BADGE
15002047	001	NORMAN AUBERT	1.00	0.00	1.00	0.00	0	TRI DRILL ..TOWN CONTRACT
15002095	001	NANTUCKET ICE HOUSE	1.00	0.00	1.00	0.00	0	OPS SUPPLIES

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    CLERK: dcrooks  BATCH: 2590                               NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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509    00000 ALLSTATE SIGN &  20162610     15001873 426123   AP110514        331.33             .00          48.67
                                  162051-1

CASH 00000     2015/05    INV 10/09/2014  SEP-CHK: N      DISC: .00                   65482 52502                       331.33  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: SIGN FOR FBO

629    00000 AMERICAN ASSOC O 20162611     15000227 426124   AP110514        225.00             .00       1,800.00
                                  663724

CASH 00000     2015/05    INV 10/02/2014  SEP-CHK: N      DISC: .00                   65482 55101                       225.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: SUBSCRIPTION

2017   00001 AMSAN NEW ENGLAN 20162612     15000228 426125   AP110514      1,314.85             .00         740.14
                                  320951510

CASH 00000     2015/05    INV 10/07/2014  SEP-CHK: N      DISC: .00                   65482 54501                     1,314.85  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: CUSTODIAL

2077   00000 ANY BUSINESS SYS 20162613     15000222 426126   AP110514        825.00             .00         362.50
                                  PCSOP12527

CASH 00000     2015/05    INV 10/13/2014  SEP-CHK: N      DISC: .00                   65482 53100                       825.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: PROFESSIONAL SERVICES

2077   00000 ANY BUSINESS SYS 20162614     15000222 426127   AP110514      1,087.50             .00         362.50
                                  PCSOP12525

CASH 00000     2015/05    INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 53100                     1,087.50  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: PROFESSIONAL SERVICES

6375   00000 BAYNES ELECTRIC  20162615     15000232 426128   AP110514        503.05             .00       5,496.95
                                  S2223091.001

CASH 00000     2015/05    INV 10/07/2014  SEP-CHK: N      DISC: .00                   65482 52404                       503.05  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: BUILDING

13076  00001 COMCAST          20162616     15000233 426129   AP110514        209.00             .00       4,049.89
                                  275020869810714

CASH 00000     2015/05    INV 10/07/2014  SEP-CHK: Y      DISC: .00                   65482 53403                       209.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: INTERNET

13076  00001 COMCAST          20162617     15000233 426130   AP110514        165.86             .00       4,049.89
                                  2750119317100214

CASH 00000     2015/05    INV 10/02/2014  SEP-CHK: Y      DISC: .00                   65482 53403                       165.86  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: INTERNET
```

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    CLERK: dcrooks  BATCH: 2590                                NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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13337  00000 COMPUTER ASSISTA 20162620     15000234 426133   AP110514          66.00              .00      30,833.80
                              7673

CASH 00000     2015/05    INV 10/01/2014  SEP-CHK: N      DISC: .00                       65482 53100                       66.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

13337  00000 COMPUTER ASSISTA 20162621     15000234 426134   AP110514       3,136.93              .00      30,833.80
                              7685

CASH 00000     2015/05    INV 10/13/2014  SEP-CHK: N      DISC: .00                       65482 53100                    3,136.93  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

18696  00000 DUGAN, JOHN      20162623     15001862 426136   AP110514         323.28              .00         107.00
                              922114

CASH 00000     2015/05    INV 09/21/2014  SEP-CHK: N      DISC: .00                       65482 57201                      323.28  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: OUT OF STATE

34227  00001 GENESYS CONFEREN 20162625     15001016 426138   AP110514          78.31              .00         121.69
                              I-1224014

CASH 00000     2015/05    INV 09/30/2014  SEP-CHK: N      DISC: .00                       65482 53100                       78.31  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: PROFESSIONAL SERVICES

44095  00000 INQUIRER & MIRRO 20162626     15000238 426139   AP110514          95.84              .00       1,152.58
                              22499414

CASH 00000     2015/05    INV 09/04/2014  SEP-CHK: N      DISC: .00                       65482 53103                       95.84  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ADVERTISING

44095  00000 INQUIRER & MIRRO 20162627     15000238 426140   AP110514         251.58              .00       1,152.58
                              224992514

CASH 00000     2015/05    INV 09/25/2014  SEP-CHK: N      DISC: .00                       65482 53103                      251.58  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ADVERTISING

58204  00001 NEXTEL COMMUNICA 20162628     15000533 426141   AP110514         687.68              .00       3,406.62
                              315516726-120

CASH 00000     2015/05    INV 10/12/2014  SEP-CHK: N      DISC: .00                       65482 53401                      687.68  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: PHONE

62615  00000 OVERHEAD DOOR OF 20162632     15001984 426145   AP110514         375.00              .00       1,625.00
                              1812

CASH 00000     2015/05    INV 10/14/2014  SEP-CHK: N      DISC: .00                       65482 52404                      375.00  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: BUILDING
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    CLERK: dcrooks  BATCH: 2590                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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52031  00000 PASSUR AEROSPACE 20162633     15000241 426146   AP110514       4,400.00             .00       35,200.00
                              020642

CASH 00000    2015/05    INV 10/01/2014  SEP-CHK: N      DISC: .00                    65482 53175                   4,400.00 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: FLIGHT TRACKER

64407  00001 PITNEY BOWES     20162635     15000297 426148   AP110514          53.51             .00          485.96
                              8363111-0T14

CASH 00000    2015/05    INV 10/13/2014  SEP-CHK: N      DISC: .00                    65482 52703                      53.51 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: POSTAGE

71265  00000 P & M REIS TRUCK 20162638     15001868 426151   AP110514         332.75             .00             .00
                              97061

CASH 00000    2015/05    INV 09/30/2014  SEP-CHK: N      DISC: .00                    55493 93211                     332.75 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: GROUND

71265  00000 P & M REIS TRUCK 20162640     15001868 426153   AP110514         347.60             .00             .00
                              97075

CASH 00000    2015/05    INV 10/02/2014  SEP-CHK: N      DISC: .00                    55493 93211                     347.60 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: GROUND

71378  00001 RICOH AMERICA'S  20162641     15000535 426154   AP110514          79.01             .00          778.67
                              93329237

CASH 00000    2015/05    INV 10/03/2014  SEP-CHK: N      DISC: .00                    65482 54213                      79.01 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: EQUIPMENT RENTAL OFFICE

71790  00000 RYDIN DECAL      20162642     15001549 426155   AP110514         379.25             .00           20.75
                              300354

CASH 00000    2015/05    INV 10/09/2014  SEP-CHK: N      DISC: .00                    65482 53303                     379.25 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: SECURITY

78479  00001 AHOLD FINANCIAL  20162643     15001595 426156   AP110514          59.90             .00           20.10
                              507580

CASH 00000    2015/05    INV 09/23/2014  SEP-CHK: N      DISC: .00                    65482 52429                      59.90 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: DRILL EXPENSE

81250  00000 TASTE OF NANTUCK 20162644     15000266 426158   AP110514         130.00             .00        8,519.78
                              10202014

CASH 00000    2015/05    INV 10/20/2014  SEP-CHK: N      DISC: .00                    65482 52501                     130.00 1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: CATERING
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10/23/2014 08:59    |Town of Nantucket                                                                                      |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                               |apinve


    CLERK: dcrooks  BATCH: 2590                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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93973  00001 TEAM EAGLE INC.  20162646     15001869 426159   AP110514          443.72             .00          206.28
                              13118

CASH 00000    2015/05    INV 10/08/2014  SEP-CHK: N      DISC: .00                     65482 52403                    443.72  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: EQUIPMENT

82085  00001 TERMINIX PROCESS 20162647     15000247 426160   AP110514          111.00             .00        1,889.00
                              339029557

CASH 00000    2015/05    INV 10/08/2014  SEP-CHK: N      DISC: .00                     65482 52411                    111.00  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: GROUNDS

90906  00001 TIME CLOCKS UNLI 20162650     15000252 426163   AP110514           74.00             .00          874.00
                              2188

CASH 00000    2015/05    INV 10/01/2014  SEP-CHK: N      DISC: .00                     65482 54201                     74.00  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: OFFICE SUPPLIES

82336  00000 TOWN OF NANTUCKE 20162651     15000248 426164   AP110514       20,833.33             .00      187,500.01
                              201410

CASH 00000    2015/05    INV 10/03/2014  SEP-CHK: N      DISC: .00                     65482 53157                 20,833.33  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: LEO SERVICE
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          28 APPROVED UNPAID INVOICES             TOTAL                     36,920.28



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          28 INVOICE(S)                          REPORT POST TOTAL          36,920.28
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CLERK: dcrooks BATCH: 2590 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	55493	055 -0400-5493-00-0000-93211	A2/STM2013 PARK	680.35	80,425.
	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	443.72	-1,726.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	878.05	76,632.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	111.00	-968.
	65482	065 -0400-0482-00-0000-52429	TRIENNIAL DRILL	59.90	-19,072.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	130.00	44,741.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	331.33	420.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	16,554.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	5,193.74	108,738.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	347.42	1,460.
	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	379.25	3,996.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	687.68	10,225.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	374.86	11,100.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	74.00	4,733.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	79.01	-5,904.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,314.85	31,644.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	190.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	323.28	-2,290.
			REPORT TOTALS	36,920.28	

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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  5     16
API 65482-52502                                              MISC PURCH:LINE OPER                       331.33
    11/05/2014 W AP110514 000509 15001873    20162610         SIGN FOR FBO
POL 65482-52502                                              MISC PURCH:LINE OPER           4                           331.
    11/05/2014 LIQ/INV    000509 15001873    20162610         SIGN FOR FBO           2015
API 65482-55101                                              BOOKS/SUBSCRIPTIONS                        225.00
    11/05/2014 W AP110514 000629 15000227    20162611         SUBSCRIPTION
POL 65482-55101                                              BOOKS/SUBSCRIPTIONS            4                           225.
    11/05/2014 LIQ/INV    000629 15000227    20162611         SUBSCRIPTION           2015
API 65482-54501                                              CUSTODIAL:CLEANING SUPPLY               1,314.85
    11/05/2014 W AP110514 002017 15000228    20162612         CUSTODIAL
POL 65482-54501                                              CUSTODIAL:CLEANING SUPPLY      4                         1,314.
    11/05/2014 LIQ/INV    002017 15000228    20162612         CUSTODIAL              2015
API 65482-53100                                              PROFESSIONAL SERVICES                      825.00
    11/05/2014 W AP110514 002077 15000222    20162613         PROFESSIONAL SERVICES
POL 65482-53100                                              PROFESSIONAL SERVICES          4                           825.
    11/05/2014 LIQ/INV    002077 15000222    20162613         PROFESSIONAL SERVICES  2015
API 65482-53100                                              PROFESSIONAL SERVICES                    1,087.50
    11/05/2014 W AP110514 002077 15000222    20162614         PROFESSIONAL SERVICES
POL 65482-53100                                              PROFESSIONAL SERVICES          4                         1,087.
    11/05/2014 LIQ/INV    002077 15000222    20162614         PROFESSIONAL SERVICES  2015
API 65482-52404                                              REP&MAINT:BUILDING                         503.05
    11/05/2014 W AP110514 006375 15000232    20162615         BUILDING
POL 65482-52404                                              REP&MAINT:BUILDING             4                           503.
    11/05/2014 LIQ/INV    006375 15000232    20162615         BUILDING               2015
API 65482-53403                                              COMM: AIRPORT                              209.00
    11/05/2014 W AP110514 013076 15000233    20162616         INTERNET
POL 65482-53403                                              COMM: AIRPORT                  4                           209.
    11/05/2014 LIQ/INV    013076 15000233    20162616         INTERNET               2015
API 65482-53403                                              COMM: AIRPORT                              165.86
    11/05/2014 W AP110514 013076 15000233    20162617         INTERNET
POL 65482-53403                                              COMM: AIRPORT                  4                           165.
    11/05/2014 LIQ/INV    013076 15000233    20162617         INTERNET               2015
API 65482-53100                                              PROFESSIONAL SERVICES                       66.00
    11/05/2014 W AP110514 013337 15000234    20162620         PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                              PROFESSIONAL SERVICES          4                            66.
    11/05/2014 LIQ/INV    013337 15000234    20162620         PROFESSIONAL SERVICE  CON2015
API 65482-53100                                              PROFESSIONAL SERVICES                    3,136.93
    11/05/2014 W AP110514 013337 15000234    20162621         PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                              PROFESSIONAL SERVICES          4                         3,136.
    11/05/2014 LIQ/INV    013337 15000234    20162621         PROFESSIONAL SERVICE  CON2015
API 65482-57201                                              OUT-STATE:GENERAL                 Y        323.28
    11/05/2014 W AP110514 018696 15001862    20162623         OUT OF STATE
POL 65482-57201                                              OUT-STATE:GENERAL              4                           323.
    11/05/2014 LIQ/INV    018696 15001862    20162623         OUT OF STATE           2015
API 65482-53100                                              PROFESSIONAL SERVICES                       78.31
    11/05/2014 W AP110514 034227 15001016    20162625         PROFESSIONAL SERVICES
POL 65482-53100                                              PROFESSIONAL SERVICES          4                            78.
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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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     11/05/2014 LIQ/INV     034227 15001016    20162625         PROFESSIONAL SERVICES    2015
API 65482-53103                                                GENERAL:ADVERTISING                           95.84
     11/05/2014 W AP110514 044095 15000238    20162626         ADVERTISING
POL 65482-53103                                                GENERAL:ADVERTISING          4                                95.
     11/05/2014 LIQ/INV     044095 15000238    20162626         ADVERTISING              2015
API 65482-53103                                                GENERAL:ADVERTISING                          251.58
     11/05/2014 W AP110514 044095 15000238    20162627         ADVERTISING
POL 65482-53103                                                GENERAL:ADVERTISING          4                               251.
     11/05/2014 LIQ/INV     044095 15000238    20162627         ADVERTISING              2015
API 65482-53401                                                COMM:TELEPHONE                               687.68
     11/05/2014 W AP110514 058204 15000533    20162628         PHONE
POL 65482-53401                                                COMM:TELEPHONE               4                               687.
     11/05/2014 LIQ/INV     058204 15000533    20162628         PHONE                    2015
API 65482-52404                                                REP&MAINT:BUILDING                           375.00
     11/05/2014 W AP110514 062615 15001984    20162632         BUILDING
POL 65482-52404                                                REP&MAINT:BUILDING           4                               375.
     11/05/2014 LIQ/INV     062615 15001984    20162632         BUILDING                 2015
API 65482-53175                                                PROF SVCS: FLIGHT PLANNING                 4,400.00
     11/05/2014 W AP110514 052031 15000241    20162633         FLIGHT TRACKER
POL 65482-53175                                                PROF SVCS: FLIGHT PLANNING   4                             4,400.
     11/05/2014 LIQ/INV     052031 15000241    20162633         FLIGHT TRACKER           2015
API 65482-52703                                                RENT/LSE:POSTAGE METER                        53.51
     11/05/2014 W AP110514 064407 15000297    20162635         POSTAGE
POL 65482-52703                                                RENT/LSE:POSTAGE METER       4                                53.
     11/05/2014 LIQ/INV     064407 15000297    20162635         POSTAGE                  2015
API 55493-93211                                                A2/STM2013 PARKING LOT IMPROVE               332.75
     11/05/2014 W AP110514 071265 15001868    20162638         GROUND
POL 55493-93211                                                A2/STM2013 PARKING LOT IMPROVE 4                             332.
     11/05/2014 LIQ/INV     071265 15001868    20162638         GROUND                   2015
API 55493-93211                                                A2/STM2013 PARKING LOT IMPROVE               347.60
     11/05/2014 W AP110514 071265 15001868    20162640         GROUND
POL 55493-93211                                                A2/STM2013 PARKING LOT IMPROVE 4                             347.
     11/05/2014 LIQ/INV     071265 15001868    20162640         GROUND                   2015
API 65482-54213                                                LEASE OFICE EQUIPMENT            Y            79.01
     11/05/2014 W AP110514 071378 15000535    20162641         EQUIPMENT RENTAL OFFICE
POL 65482-54213                                                LEASE OFICE EQUIPMENT        4                                79.
     11/05/2014 LIQ/INV     071378 15000535    20162641         EQUIPMENT RENTAL OFFICE  2015
API 65482-53303                                                TRANS:SECURITY                               379.25
     11/05/2014 W AP110514 071790 15001549    20162642         SECURITY
POL 65482-53303                                                TRANS:SECURITY               4                               379.
     11/05/2014 LIQ/INV     071790 15001549    20162642         SECURITY                 2015
API 65482-52429                                                TRIENNIAL DRILL EXPENSES         Y            59.90
     11/05/2014 W AP110514 078479 15001595    20162643         DRILL EXPENSE
POL 65482-52429                                                TRIENNIAL DRILL EXPENSES     4                                59.
     11/05/2014 LIQ/INV     078479 15001595    20162643         DRILL EXPENSE            2015
API 65482-52501                                                MISC PURCH:FBO CATERING                      130.00
     11/05/2014 W AP110514 081250 15000266    20162644         CATERING
POL 65482-52501                                                MISC PURCH:FBO CATERING      4                               130.
     11/05/2014 LIQ/INV     081250 15000266    20162644         CATERING                 2015
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10/23/2014 08:59  . |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 65482-52403                                              REP&MAINT:VEHICLE               Y          443.72
      11/05/2014 W AP110514 093973 15001869   20162646        EQUIPMENT
POL 65482-52403                                              REP&MAINT:VEHICLE            4                               443.
      11/05/2014 LIQ/INV    093973 15001869   20162646        EQUIPMENT               2015
API 65482-52411                                              REP&MAINT:GROUNDS               Y          111.00
      11/05/2014 W AP110514 082085 15000247   20162647        GROUNDS
POL 65482-52411                                              REP&MAINT:GROUNDS            4                               111.
      11/05/2014 LIQ/INV    082085 15000247   20162647        GROUNDS                 2015
API 65482-54201                                              OFFICE SUPPLIES                             74.00
      11/05/2014 W AP110514 090906 15000252   20162650        OFFICE SUPPLIES
POL 65482-54201                                              OFFICE SUPPLIES              4                                74.
      11/05/2014 LIQ/INV    090906 15000252   20162650        OFFICE SUPPLIES         2015
API 65482-53157                                              POLICE PROTECTION SERVICES              20,833.33
      11/05/2014 W AP110514 082336 15000248   20162651        LEO SERVICE
POL 65482-53157                                              POLICE PROTECTION SERVICES   4                            20,833.
      11/05/2014 LIQ/INV    082336 15000248   20162651        LEO SERVICE             2015
                                                                                               ---------------- ---------------
                                                                      GENERAL LEDGER TOTAL             36,920.28                .


API 55000-20100                                              WARRANTS PAYABLE                                             680.
      11/05/2014 W AP110514 B 2590
API 65000-20100                                              WARRANTS PAYABLE                                          36,239.
      11/05/2014 W AP110514 B 2590
POL 55000-39400                                              ENCUMBRANCE CONTROL                                          680.
      11/05/2014 W AP110514 B 2590
POL 65000-39400                                              ENCUMBRANCES                                              36,239.
      11/05/2014 W AP110514 B 2590
POL 55000-32110                                              RESERVE FOR ENCUMBRANCE                    680.35
      11/05/2014 W AP110514 B 2590
POL 65000-32110                                              RESERVE FOR ENCUMBRANCE                 36,239.93
      11/05/2014 W AP110514 B 2590
                                                                                               ---------------- ---------------
                                                             SYSTEM GENERATED ENTRIES TOTAL          36,920.28         73,840.

                                                                                               ---------------- ---------------
                                                               JOURNAL 2015/05/16     TOTAL          73,840.56         73,840.

2015  5      16
API 55000-39300                                              EXPENDITURE CONTROL                        680.35
      11/05/2014 W AP110514 B 2590
API 65000-39300                                              EXPENDIT CURRENT YEAR                   36,239.93
      11/05/2014 W AP110514 B 2590
```

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FUND                                  YEAR PER    JNL  EFF DATE                                             DEBIT             CRED
    ACCOUNT                                                 ACCOUNT DESCRIPTION
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055  AIRPORT TERMINAL EXPANSION       2015  5      16  11/05/2014
    55000-20100                                             WARRANTS PAYABLE                                  680.
    55000-32110                                             RESERVE FOR ENCUMBRANCE                680.35
    55000-39300                                             EXPENDITURE CONTROL                    680.35
    55000-39400                                             ENCUMBRANCE CONTROL                               680.
                                                                                                ----------------- ---------------
                                                                                FUND TOTAL     1,360.70           1,360.

065  AIRPORT                          2015  5      16  11/05/2014
    65000-20100                                             WARRANTS PAYABLE                               36,239.
    65000-32110                                             RESERVE FOR ENCUMBRANCE             36,239.93
    65000-39300                                             EXPENDIT CURRENT YEAR               36,239.93
    65000-39400                                             ENCUMBRANCES                                   36,239.
                                                                                                ----------------- ---------------
                                                                                FUND TOTAL    72,479.86          72,479.

                                          ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2590

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000222	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICES
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
15000232	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	6	BUILDING
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
15000238	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00	6	ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00		ADVERTISING
15000241	001	PASSUR AEROSPACE	1.00	0.00	0.00	1.00	6	FLIGHT TRACKER
15000247	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
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
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	8	CATERING
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
15001016	001	GENESYS CONFERENCING	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15001549	001	RYDIN DECAL	1.00	0.00	0.00	1.00	6	SECURITY
15001595	001	AHOLD FINANCIAL SERV	1.00	0.00	0.00	1.00	6	DRILL EXPENSE
15001862	001	DUGAN, JOHN	1.00	0.00	0.00	1.00	8	OUT OF STATE
15001868	001	P & M REIS TRUCKING	1.00	1.00	0.00	0.00	0	PLOT IMPROVEMENT
	001	P & M REIS TRUCKING	1.00	0.00	1.00	0.00		PLOT IMPROVEMENT
15001869	001	TEAM EAGLE INC.	1.00	0.00	0.00	1.00	6	EQUIPMENT
15001873	001	ALLSTATE SIGN & PLAQ	1.00	0.00	0.00	1.00	6	SIGN FOR FBO
15001984	001	OVERHEAD DOOR OF CAP	1.00	0.00	0.00	1.00	6	BUILDING

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    CLERK: dcrooks  BATCH: 2590
                                       QUANTITY      PREVIOUS      CURRENT      REMAINING     STA
PO        LN  VENDOR                    ORDERED    RECVD/CANC     RECEIVED         PO QTY     CD     DESCRIPTION
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    CLERK: dcrooks  BATCH: 2593                              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      20162655     15000243 426168    AP110514       12,969.72             .00      119,716.72
                                90004101414

CASH 00000     2015/05     INV 10/14/2014  SEP-CHK: N      DISC: .00                   65482 52101                  12,969.72  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162656     15000243 426169    AP110514           69.78             .00      119,716.72
                                8200010614

CASH 00000     2015/05     INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 52101                      69.78  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162657     15000243 426170    AP110514        1,185.72             .00      119,716.72
                                7600210614

CASH 00000     2015/05     INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 52101                   1,185.72  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162658     15000243 426171    AP110514        3,005.93             .00      119,716.72
                                2501910614

CASH 00000     2015/05     INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 52101                   3,005.93  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162659     15000243 426172    AP110514          258.17             .00      119,716.72
                                6900210614

CASH 00000     2015/05     INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 52101                     258.17  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162660     15000243 426173    AP110514          467.25             .00      119,716.72
                                2400410614

CASH 00000     2015/05     INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 52101                     467.25  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162661     15000243 426174    AP110514           17.38             .00      119,716.72
                                0300210614

CASH 00000     2015/05     INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 52101                      17.38  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162662     15000243 426175    AP110514          660.21             .00      119,716.72
                                3400210614

CASH 00000     2015/05     INV 10/06/2014  SEP-CHK: N      DISC: .00                   65482 52101                     660.21  1099
ACCT 10100     DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC
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    CLERK: dcrooks  BATCH: 2593                         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      20162663    15000243 426176   AP110514           10.00             .00      119,716.72
                                0602610614

CASH 00000    2015/05    INV 10/06/2014  SEP-CHK: N     DISC: .00                     65482 52101                        10.00  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162664    15000243 426177   AP110514           16.58             .00      119,716.72
                                7600010614

CASH 00000    2015/05    INV 10/06/2014  SEP-CHK: N     DISC: .00                     65482 52101                        16.58  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162665    15000243 426178   AP110514           35.21             .00      119,716.72
                                5901010614

CASH 00000    2015/05    INV 10/06/2014  SEP-CHK: N     DISC: .00                     65482 52101                        35.21  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20162666    15000243 426179   AP110514        3,597.90             .00      119,716.72
                                1601010614

CASH 00000    2015/05    INV 10/06/2014  SEP-CHK: N     DISC: .00                     65482 52101                     3,597.90  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: ELECTRIC
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         12 APPROVED UNPAID INVOICES             TOTAL                   22,293.85



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         12 INVOICE(S)                         REPORT POST TOTAL         22,293.85
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CLERK: dcrooks BATCH: 2593

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	22,293.85	236,581.
			REPORT TOTALS	22,293.85	

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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  5       6
API 65482-52101                                                 UTILITY:ELECTRICITY                  12,969.72
      11/05/2014 W AP110514 057398 15000243   20162655          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                        12,969.
      11/05/2014 LIQ/INV    057398 15000243   20162655          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                      69.78
      11/05/2014 W AP110514 057398 15000243   20162656          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                            69.
      11/05/2014 LIQ/INV    057398 15000243   20162656          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                   1,185.72
      11/05/2014 W AP110514 057398 15000243   20162657          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                         1,185.
      11/05/2014 LIQ/INV    057398 15000243   20162657          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                   3,005.93
      11/05/2014 W AP110514 057398 15000243   20162658          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                         3,005.
      11/05/2014 LIQ/INV    057398 15000243   20162658          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                     258.17
      11/05/2014 W AP110514 057398 15000243   20162659          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                           258.
      11/05/2014 LIQ/INV    057398 15000243   20162659          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                     467.25
      11/05/2014 W AP110514 057398 15000243   20162660          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                           467.
      11/05/2014 LIQ/INV    057398 15000243   20162660          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                      17.38
      11/05/2014 W AP110514 057398 15000243   20162661          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                            17.
      11/05/2014 LIQ/INV    057398 15000243   20162661          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                     660.21
      11/05/2014 W AP110514 057398 15000243   20162662          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                           660.
      11/05/2014 LIQ/INV    057398 15000243   20162662          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                      10.00
      11/05/2014 W AP110514 057398 15000243   20162663          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                            10.
      11/05/2014 LIQ/INV    057398 15000243   20162663          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                      16.58
      11/05/2014 W AP110514 057398 15000243   20162664          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                            16.
      11/05/2014 LIQ/INV    057398 15000243   20162664          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                      35.21
      11/05/2014 W AP110514 057398 15000243   20162665          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                            35.
      11/05/2014 LIQ/INV    057398 15000243   20162665          ELECTRIC             2015
API 65482-52101                                                 UTILITY:ELECTRICITY                   3,597.90
      11/05/2014 W AP110514 057398 15000243   20162666          ELECTRIC
POL 65482-52101                                                 UTILITY:ELECTRICITY          4                         3,597.
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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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      11/05/2014 LIQ/INV    057398 15000243   20162666             ELECTRIC                2015
                                                                                                  -----------------  ---------------
                                                                           GENERAL LEDGER TOTAL           22,293.85                .


API 65000-20100                                                   WARRANTS PAYABLE                                          22,293.
      11/05/2014 W AP110514 B 2593
POL 65000-39400                                                   ENCUMBRANCES                                              22,293.
      11/05/2014 W AP110514 B 2593
POL 65000-32110                                                   RESERVE FOR ENCUMBRANCE                 22,293.85
      11/05/2014 W AP110514 B 2593
                                                                                                  -----------------  ---------------
                                                                 SYSTEM GENERATED ENTRIES TOTAL           22,293.85         44,587.

                                                                                                  -----------------  ---------------
                                                                   JOURNAL 2015/05/6      TOTAL           44,587.70         44,587.

2015  5       6
API 65000-39300                                                   EXPENDIT CURRENT YEAR                   22,293.85
      11/05/2014 W AP110514 B 2593
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10/21/2014 09:19     |Town of Nantucket                                                                                      |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                               |apinve


FUND                                   YEAR PER    JNL  EFF DATE                                              DEBIT           CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  5       6  11/05/2014
    65000-20100                                              WARRANTS PAYABLE                                                22,293.
    65000-32110                                              RESERVE FOR ENCUMBRANCE                      22,293.85
    65000-39300                                              EXPENDIT CURRENT YEAR                        22,293.85
    65000-39400                                              ENCUMBRANCES                                                    22,293.
                                                                                                   -----------------  ---------------
                                                                                FUND TOTAL                44,587.70          44,587.

                                              ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2593

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
	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
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC

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   CLERK: dcrooks  BATCH: 2594                           NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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2077   00000 ANY BUSINESS SYS 20162735     15000222 426250   AP110514        225.00             .00         362.50
                              PCSOP12530

CASH 00000    2015/05    INV 10/20/2014  SEP-CHK: N      DISC: .00                    65482 53100                     225.00  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: PROFESSIONAL SERVICES

13076  00001 COMCAST          20162736     15000233 426251   AP110514        195.92             .00       4,049.89
                              275025166492914

CASH 00000    2015/05    INV 09/29/2014  SEP-CHK: Y      DISC: .00                    65482 53403                     195.92  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: INTERNET

13109  00000 COMMON WEALTH RE 20162737     15001012 426252   AP110514      1,000.00             .00       7,000.00
                              235-1445

CASH 00000    2015/05    INV 09/30/2014  SEP-CHK: N      DISC: .00                    55433 95139                   1,000.00  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC:E

24807  00000 ESPRESSO TO GO   20162672     15001534 426185   AP110514        343.25             .00            .00
                              2145

CASH 00000    2015/05    INV 09/09/2014  SEP-CHK: N      DISC: .00                    65482 52429                     343.25  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: TRIENNIAL DRILL

34500  00001 GRAINGER         20162738     15001982 426253   AP110514        355.20             .00          44.80
                              9567770764

CASH 00000    2015/05    INV 10/14/2014  SEP-CHK: N      DISC: .00                    65482 52405                     355.20  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: FAC76 CONTRACT  EQUIPMENT

71100  00000 HOMER RAY REFRIG 20162739     15001491 426254   AP110514        698.45             .00            .00
                              23895

CASH 00000    2015/05    INV 07/28/2014  SEP-CHK: N      DISC: .00                    65482 54302                     698.45  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: B&E MAINT SUPPLIES

71100  00000 HOMER RAY REFRIG 20162740     15001491 426255   AP110514        280.00             .00            .00
                              23940

CASH 00000    2015/05    INV 08/01/2014  SEP-CHK: N      DISC: .00                    65482 54302                     280.00  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: B&E MAINT SUPPLIES

47222  00000 KOPELMAN & PAIGE 20162743     15001457 426258   AP110514      4,642.06             .00         357.94
                              101782

CASH 00000    2015/05    INV 09/26/2014  SEP-CHK: N      DISC: .00                    65482 53100                   4,642.06  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: PROFESSIONALSERVICES
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    CLERK: dcrooks  BATCH: 2594                          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  00001 NEW ENGLAND OFFI 20162745    15000245 426260   AP110514       1,406.81              .00       3,587.24
                              IN-0291586

CASH 00000    2015/05    INV 10/21/2014  SEP-CHK: N      DISC: .00                   65482 54201                  1,406.81  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: OFFICE SUPPLIES

58077  00001 NEW ENGLAND OFFI 20162746    15000244 426261   AP110514         624.27              .00       7,452.23
                              IN-0214477

CASH 00000    2015/05    INV 07/01/2014  SEP-CHK: N      DISC: .00                   65482 52502                    624.27  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: COFFEE, ETC

71265  00000 P & M REIS TRUCK 20162747    15000284 426262   AP110514       2,095.00              .00       2,905.00
                              9131327

CASH 00000    2015/05    INV 09/30/2014  SEP-CHK: N      DISC: .00                   65482 52907                  2,095.00  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: RUBBISH REMOVAL

71378  00001 RICOH AMERICA'S  20162748    15000535 426263   AP110514         221.33              .00         778.67
                              93418748

CASH 00000    2015/05    INV 10/16/2014  SEP-CHK: N      DISC: .00                   65482 54213                    221.33  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: EQUIPMENT RENTAL OFFICE

71780  00000 RYDER ELECTRIC,  20162749    15001897 426264   AP110514         649.28              .00       1,350.72
                              101204

CASH 00000    2015/05    INV 10/08/2014  SEP-CHK: N      DISC: .00                   55493 93211                    649.28  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: INSTALL OUTLET IRRIGATION FBO

81250  00000 TASTE OF NANTUCK 20162750    15000266 426265   AP110514         317.79              .00       8,519.78
                              10212014

CASH 00000    2015/05    INV 10/21/2014  SEP-CHK: N      DISC: .00                   65482 52501                    317.79  1099
ACCT 10100    DEPT 65482 DUE 11/05/2014  DESC: CATERING
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        14 APPROVED UNPAID INVOICES           TOTAL                        13,054.36



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        14 INVOICE(S)                       REPORT POST TOTAL              13,054.36
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CLERK: dcrooks BATCH: 2594

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	55433	055 -0400-5433-00-0000-95139	A12/2015 ENVIRO	1,000.00	482,857.
	55493	055 -0400-5493-00-0000-93211	A2/STM2013 PARK	649.28	78,869.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	355.20	17,611.
	65482	065 -0400-0482-00-0000-52429	TRIENNIAL DRILL	343.25	-19,072.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	317.79	44,741.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	624.27	420.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	2,095.00	4,973.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	4,867.06	108,738.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	195.92	11,100.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,406.81	4,733.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	221.33	-5,904.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	978.45	-7,725.
			REPORT TOTALS	13,054.36	

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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  5      13
API 65482-53100                                             PROFESSIONAL SERVICES                          225.00
      11/05/2014 W AP110514 002077 15000222   20162735       PROFESSIONAL SERVICES
POL 65482-53100                                             PROFESSIONAL SERVICES          4                                  225.
      11/05/2014 LIQ/INV    002077 15000222   20162735       PROFESSIONAL SERVICES    2015
API 65482-53403                                             COMM: AIRPORT                                  195.92
      11/05/2014 W AP110514 013076 15000233   20162736       INTERNET
POL 65482-53403                                             COMM: AIRPORT                  4                                  195.
      11/05/2014 LIQ/INV    013076 15000233   20162736       INTERNET                 2015
API 55433-95139                                             A12/2015 ENVIRON STEWARDSHIP                 1,000.00
      11/05/2014 W AP110514 013109 15001012   20162737      E
POL 55433-95139                                             A12/2015 ENVIRON STEWARDSHIP   4                                1,000.
      11/05/2014 LIQ/INV    013109 15001012   20162737      E                         2015
API 65482-52429                                             TRIENNIAL DRILL EXPENSES          Y            343.25
      11/05/2014 W AP110514 024807 15001534   20162672       TRIENNIAL DRILL
POL 65482-52429                                             TRIENNIAL DRILL EXPENSES       4                                  343.
      11/05/2014 LIQ/INV    024807 15001534   20162672       TRIENNIAL DRILL          2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                            355.20
      11/05/2014 W AP110514 034500 15001982   20162738       FAC76 CONTRACT  EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                  355.
      11/05/2014 LIQ/INV    034500 15001982   20162738       FAC76 CONTRACT  EQUIPMENT2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES          Y            698.45
      11/05/2014 W AP110514 071100 15001491   20162739       B&E MAINT SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES       4                                  698.
      11/05/2014 LIQ/INV    071100 15001491   20162739       B&E MAINT SUPPLIES       2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES          Y            280.00
      11/05/2014 W AP110514 071100 15001491   20162740       B&E MAINT SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES       4                                  280.
      11/05/2014 LIQ/INV    071100 15001491   20162740       B&E MAINT SUPPLIES       2015
API 65482-53100                                             PROFESSIONAL SERVICES                        4,642.06
      11/05/2014 W AP110514 047222 15001457   20162743       PROFESSIONALSERVICES
POL 65482-53100                                             PROFESSIONAL SERVICES          4                                4,642.
      11/05/2014 LIQ/INV    047222 15001457   20162743       PROFESSIONALSERVICES     2015
API 65482-54201                                             OFFICE SUPPLIES                              1,406.81
      11/05/2014 W AP110514 058077 15000245   20162745       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES                4                                1,406.
      11/05/2014 LIQ/INV    058077 15000245   20162745       OFFICE SUPPLIES          2015
API 65482-52502                                             MISC PURCH:LINE OPER                           624.27
      11/05/2014 W AP110514 058077 15000244   20162746       COFFEE, ETC
POL 65482-52502                                             MISC PURCH:LINE OPER           4                                  624.
      11/05/2014 LIQ/INV    058077 15000244   20162746       COFFEE, ETC              2015
API 65482-52907                                             PROPERTY:RUBBISH PICKUP                      2,095.00
      11/05/2014 W AP110514 071265 15000284   20162747       RUBBISH REMOVAL
POL 65482-52907                                             PROPERTY:RUBBISH PICKUP        4                                2,095.
      11/05/2014 LIQ/INV    071265 15000284   20162747       RUBBISH REMOVAL          2015
API 65482-54213                                             LEASE OFICE EQUIPMENT             Y            221.33
      11/05/2014 W AP110514 071378 15000535   20162748       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT          4                                  221.
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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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      11/05/2014 LIQ/INV    071378 15000535    20162748    EQUIPMENT RENTAL OFFICE  2015
API 55493-93211                                           A2/STM2013 PARKING LOT IMPROVE                  649.28
      11/05/2014 W AP110514 071780 15001897    20162749    INSTALL OUTLET IRRIGATION FBO
POL 55493-93211                                           A2/STM2013 PARKING LOT IMPROVE 4                               649.
      11/05/2014 LIQ/INV    071780 15001897    20162749    INSTALL OUTLET IRRIGATION2015
API 65482-52501                                           MISC PURCH:FBO CATERING                         317.79
      11/05/2014 W AP110514 081250 15000266    20162750    CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING        4                               317.
      11/05/2014 LIQ/INV    081250 15000266    20162750    CATERING                 2015
                                                                                        ---------------- --------------
                                                                 GENERAL LEDGER TOTAL          13,054.36               .


API 55000-20100                                           WARRANTS PAYABLE                                              1,649.
      11/05/2014 W AP110514 B 2594
API 65000-20100                                           WARRANTS PAYABLE                                             11,405.
      11/05/2014 W AP110514 B 2594
POL 55000-39400                                           ENCUMBRANCE CONTROL                                           1,649.
      11/05/2014 W AP110514 B 2594
POL 65000-39400                                           ENCUMBRANCES                                                 11,405.
      11/05/2014 W AP110514 B 2594
POL 55000-32110                                           RESERVE FOR ENCUMBRANCE                       1,649.28
      11/05/2014 W AP110514 B 2594
POL 65000-32110                                           RESERVE FOR ENCUMBRANCE                      11,405.08
      11/05/2014 W AP110514 B 2594
                                                                                        ---------------- --------------
                                                         SYSTEM GENERATED ENTRIES TOTAL                13,054.36        26,108.

                                                                                        ---------------- --------------
                                                           JOURNAL 2015/05/13     TOTAL                26,108.72        26,108.

2015  5       13
API 55000-39300                                           EXPENDITURE CONTROL                           1,649.28
      11/05/2014 W AP110514 B 2594
API 65000-39300                                           EXPENDIT CURRENT YEAR                        11,405.08
      11/05/2014 W AP110514 B 2594
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10/22/2014 12:17     |Town of Nantucket                                                                  |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                           |apinve


FUND                                  YEAR PER    JNL  EFF DATE                                     DEBIT          CRED
    ACCOUNT                                                 ACCOUNT DESCRIPTION
---------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION       2015  5      13  11/05/2014
    55000-20100                                             WARRANTS PAYABLE                                      1,649.
    55000-32110                                             RESERVE FOR ENCUMBRANCE                   1,649.28
    55000-39300                                             EXPENDITURE CONTROL                       1,649.28
    55000-39400                                             ENCUMBRANCE CONTROL                                   1,649.
                                                                                                ----------------  --------------
                                                                               FUND TOTAL             3,298.56        3,298.

065  AIRPORT                          2015  5      13  11/05/2014
    65000-20100                                             WARRANTS PAYABLE                                     11,405.
    65000-32110                                             RESERVE FOR ENCUMBRANCE                  11,405.08
    65000-39300                                             EXPENDIT CURRENT YEAR                    11,405.08
    65000-39400                                             ENCUMBRANCES                                         11,405.
                                                                                                ----------------  --------------
                                                                               FUND TOTAL            22,810.16       22,810.

                                          ** END OF REPORT - Generated by Debbie Crooks **
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10/22/2014 12:17 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2594

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000222	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
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
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	8	CATERING
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
15001012	001	COMMON WEALTH RESOUR	1.00	1.00	0.00	0.00	8	E
15001457	001	KOPELMAN & PAIGE	1.00	1.00	0.00	0.00	8	PROFESSIONALSERVICES
15001491	001	HOMER RAY REFRIGERAT	1.00	1.00	0.00	0.00	0	B&E MAINT SUPPLIES
	001	HOMER RAY REFRIGERAT	1.00	1.00	0.00	0.00		B&E MAINT SUPPLIES
15001534	001	ESPRESSO TO GO	1.00	0.00	1.00	0.00	0	TRIENNIAL DRILL
15001897	001	RYDER ELECTRIC, INC.	1.00	0.00	0.00	1.00	6	INSTALL OUTLET IRRIGATION FBO GA
15001982	001	GRAINGER	1.00	0.00	0.00	1.00	6	FAC76 CONTRACT EQUIPMENT