CLERK: dcrooks BATCH: 2587 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
APPROVED PAID INVOICES									
4023 00000 ASCENT AVIATION	20162584 263722	15000231	426096	AP110514	35,383.73	.00	479,367.39	1136	
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 263721	15000231	426097	AP110514	35,546.89	.00	479,367.39	1137	
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 263720	15000231	426098	AP110514	35,486.59	.00	479,367.39	1138	
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 265061	15000231	426099	AP110514	34,784.13	.00	479,367.39	1139	
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 265360	15000231	426100	AP110514	41,056.99	.00	479,367.39	1140	
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				

5 INVOICE(S)	REPORT POST TOTAL	182,258.33

CLERK: dcrooks BATCH: 2587 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	182,258.33	1,383,100.
			REPORT TOTALS	182,258.33	

CLERK: dcrooks

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

CLERK: dcrooks BATCH: 2588 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
APPROVED PAID INVOICES									
81250 00000 TASTE OF NANTUCK	20162589 10092014	15000266	426101	AP110514	3,715.33	.00	8,967.57		
CASH 00000 2015/05 INV 10/09/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: CATERING						65482 52501		3,715.33	1099
81250 00000 TASTE OF NANTUCK	20162590 10132014	15000266	426102	AP110514	3,922.09	.00	8,967.57		
CASH 00000 2015/05 INV 10/13/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: CATERING						65482 52501		3,922.09	1099
81250 00000 TASTE OF NANTUCK	20162591 10142014	15000266	426103	AP110514	2,531.02	.00	8,967.57		
CASH 00000 2015/05 INV 10/14/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: CATERING						65482 52501		2,531.02	1099
81250 00000 TASTE OF NANTUCK	20162592 10172014	15000266	426104	AP110514	863.99	.00	8,967.57		
CASH 00000 2015/05 INV 10/17/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: CATERING						65482 52501		863.99	1099
4 APPROVED UNPAID INVOICES		TOTAL			11,032.43				
4 INVOICE(S)		REPORT POST TOTAL			11,032.43				

CLERK: dcrooks BATCH: 2588 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	11,032.43	44,741.
			REPORT TOTALS	11,032.43	

CLERK: dcrooks

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

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

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

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

APPROVED PAID INVOICES

629	00000 AMERICAN ASSOC O	20162593 663453	15002016	426105	AP110514	275.00	.00	.00		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 10/02/2014 DUE 11/05/2014	SEP-CHK: N DESC: MEMBERSHIP PARTIDA		DISC: .00		65482 55102		275.00	1099
94652	00000 BLAZING AVIATION	20162594 7920	15001140	426106	AP110514	2,490.52	.00	59.48		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 08/22/2014 DUE 11/05/2014	SEP-CHK: N DESC: OIL		DISC: .00		65482 52502		2,490.52	1099
12571	00000 CHAMPION RENTALS	20162595 175172	15001718	426107	AP110514	63.00	.00	.00		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 09/29/2014 DUE 11/05/2014	SEP-CHK: N DESC: GOURNDS TILLER		DISC: .00		65482 52411		63.00	1099
12571	00000 CHAMPION RENTALS	20162596 175154	15001718	426108	AP110514	56.25	.00	.00		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 09/26/2014 DUE 11/05/2014	SEP-CHK: N DESC: GOURNDS TILLER		DISC: .00		65482 52411		56.25	1099
90403	00000 COLLINS OVERHEAD	20162597 259305	15000810	426109	AP110514	285.00	.00	.00		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 10/08/2014 DUE 11/05/2014	SEP-CHK: N DESC: SECURITY		DISC: .00		65482 53303		285.00	1099
13333	00000 COMPUTER SOLUTIO	20162598 0153173	15002017	426110	AP110514	118.95	.00	.00		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 10/09/2014 DUE 11/05/2014	SEP-CHK: N DESC: OFFICE SUPPLIES		DISC: .00		65482 54201		118.95	1099
28073	00001 FEDEX FREIGHT EA	20162601 280270012	15002018	426113	AP110514	66.52	.00	.00		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 10/06/2014 DUE 11/05/2014	SEP-CHK: N DESC: POSTAGE		DISC: .00		65482 53402		66.52	1099
94671	00000 GFI TECHNOLOGIES	20162602 28	15001407	426114	AP110514	8,795.00	.00	.00		
CASH 00000 ACCT 10100	2015/05 DEPT 65482	INV 10/15/2014 DUE 11/05/2014	SEP-CHK: N DESC: ENVIRONMENTAL		DISC: .00		65482 53300		8,795.00	1099

CLERK: dcrooks BATCH: 2589 NEW INVOICES

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

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
58077	00001	NEW ENGLAND OFFI	20162605 IN-0289590	15000245	426118	AP110514	422.93	.00	4,994.05

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
90917	00000	NOAH KARBERG	20162603 101514	15001404	426115	AP110514	100.00	.00	1,123.18

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
91725	00000	NORMAN AUBERT	20162600 14-08A	15002047	426112	AP110514	16,556.40	.00	.00

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
71378	00001	RICOH AMERICA'S	20162607 93390368	15000535	426120	AP110514	253.99	.00	174.72

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
92408	00000	THOMAS M RAFTER	20162606 81414	15002025	426119	AP110514	116.45	.00	.00

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
82340	00000	TOWN OF NANTUCKE	20162608 884512	15001986	426121	AP110514	107.88	.00	2.12

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
97289	00000	WIGGINS AIRWAYS	20162609 101514	15002028	426122	AP110514	300.00	.00	.00

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

16 APPROVED UNPAID INVOICES TOTAL 30,147.89

CLERK: dcrooks BATCH: 2589 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
16 INVOICE(S)			REPORT POST TOTAL		30,147.89				

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

CLERK: dcrooks

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

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

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

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

```
   CLERK: dcrooks  BATCH: 2590                         NEW INVOICES
                            DOCUMENT
VENDOR REMIT NAME           INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------

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
```

```
    CLERK: dcrooks  BATCH: 2590                               NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------

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
```

```
   CLERK: dcrooks  BATCH: 2590                         NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------


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
```

CLERK: dcrooks BATCH: 2590 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
93973	00001	TEAM EAGLE INC.	20162646 13118	15001869	426159	AP110514	443.72	.00	206.28		
82085	00001	TERMINIX PROCESS	20162647 339029557	15000247	426160	AP110514	111.00	.00	1,889.00		
90906	00001	TIME CLOCKS UNLI	20162650 2188	15000252	426163	AP110514	74.00	.00	874.00		
82336	00000	TOWN OF NANTUCKE	20162651 201410	15000248	426164	AP110514	20,833.33	.00	187,500.01		

93973 TEAM EAGLE INC.:
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 TERMINIX PROCESS:
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 TIME CLOCKS UNLI:
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 TOWN OF NANTUCKE:
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

28 APPROVED UNPAID INVOICES TOTAL 36,920.28

28 INVOICE(S) REPORT POST TOTAL 36,920.28

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

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     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.
```

YEAR PER JNL

SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T	OB	DEBIT	CRED
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				

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
API 65482-52403						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							

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

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

CLERK: dcrooks BATCH: 2590

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

CLERK: dcrooks BATCH: 2593 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398 00000 NATIONAL GRID	20162655 90004101414	15000243	426168	AP110514	12,969.72	.00	119,716.72		
CASH 00000 2015/05 INV 10/14/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	12,969.72	1099	
57398 00000 NATIONAL GRID	20162656 8200010614	15000243	426169	AP110514	69.78	.00	119,716.72		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	69.78	1099	
57398 00000 NATIONAL GRID	20162657 7600210614	15000243	426170	AP110514	1,185.72	.00	119,716.72		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	1,185.72	1099	
57398 00000 NATIONAL GRID	20162658 2501910614	15000243	426171	AP110514	3,005.93	.00	119,716.72		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	3,005.93	1099	
57398 00000 NATIONAL GRID	20162659 6900210614	15000243	426172	AP110514	258.17	.00	119,716.72		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	258.17	1099	
57398 00000 NATIONAL GRID	20162660 2400410614	15000243	426173	AP110514	467.25	.00	119,716.72		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	467.25	1099	
57398 00000 NATIONAL GRID	20162661 0300210614	15000243	426174	AP110514	17.38	.00	119,716.72		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	17.38	1099	
57398 00000 NATIONAL GRID	20162662 3400210614	15000243	426175	AP110514	660.21	.00	119,716.72		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: ELECTRIC						65482 52101	660.21	1099	

CLERK: dcrooks BATCH: 2593 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000	NATIONAL GRID	20162663 0602610614	15000243	426176	AP110514	10.00	.00	119,716.72		

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000	NATIONAL GRID	20162664 7600010614	15000243	426177	AP110514	16.58	.00	119,716.72		

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000	NATIONAL GRID	20162665 5901010614	15000243	426178	AP110514	35.21	.00	119,716.72		

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

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000	NATIONAL GRID	20162666 1601010614	15000243	426179	AP110514	3,597.90	.00	119,716.72		

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

12 APPROVED UNPAID INVOICES TOTAL 22,293.85

12 INVOICE(S) REPORT POST TOTAL 22,293.85

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	

CLERK: dcrooks

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

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
11/05/2014 LIQ/INV 057398 15000243 20162666	ELECTRIC	2015		
	GENERAL LEDGER TOTAL		22,293.85	.
API 65000-20100 11/05/2014 W AP110514 B 2593	WARRANTS PAYABLE			22,293.
POL 65000-39400 11/05/2014 W AP110514 B 2593	ENCUMBRANCES			22,293.
POL 65000-32110 11/05/2014 W AP110514 B 2593	RESERVE FOR ENCUMBRANCE		22,293.85	
	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 11/05/2014 W AP110514 B 2593	EXPENDIT CURRENT YEAR		22,293.85	

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

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

CLERK: dcrooks BATCH: 2594 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2077 00000 ANY BUSINESS SYS	20162735 PCSOP12530	15000222	426250	AP110514	225.00	.00	362.50		
CASH 00000 2015/05 INV 10/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: PROFESSIONAL SERVICES						65482 53100		225.00	1099
13076 00001 COMCAST	20162736 275025166492914	15000233	426251	AP110514	195.92	.00	4,049.89		
CASH 00000 2015/05 INV 09/29/2014 SEP-CHK: Y DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: INTERNET						65482 53403		195.92	1099
13109 00000 COMMON WEALTH RE	20162737 235-1445	15001012	426252	AP110514	1,000.00	.00	7,000.00		
CASH 00000 2015/05 INV 09/30/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC:E						55433 95139		1,000.00	1099
24807 00000 ESPRESSO TO GO	20162672 2145	15001534	426185	AP110514	343.25	.00	.00		
CASH 00000 2015/05 INV 09/09/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: TRIENNIAL DRILL						65482 52429		343.25	1099
34500 00001 GRAINGER	20162738 9567770764	15001982	426253	AP110514	355.20	.00	44.80		
CASH 00000 2015/05 INV 10/14/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: FAC76 CONTRACT EQUIPMENT						65482 52405		355.20	1099
71100 00000 HOMER RAY REFRIG	20162739 23895	15001491	426254	AP110514	698.45	.00	.00		
CASH 00000 2015/05 INV 07/28/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: B&E MAINT SUPPLIES						65482 54302		698.45	1099
71100 00000 HOMER RAY REFRIG	20162740 23940	15001491	426255	AP110514	280.00	.00	.00		
CASH 00000 2015/05 INV 08/01/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: B&E MAINT SUPPLIES						65482 54302		280.00	1099
47222 00000 KOPELMAN & PAIGE	20162743 101782	15001457	426258	AP110514	4,642.06	.00	357.94		
CASH 00000 2015/05 INV 09/26/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/05/2014 DESC: PROFESSIONALSERVICES						65482 53100		4,642.06	1099

CLERK: dcrooks BATCH: 2594 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077 00001 NEW ENGLAND OFFI	20162745 IN-0291586	15000245	426260	AP110514	1,406.81	.00	3,587.24		

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

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077 00001 NEW ENGLAND OFFI	20162746 IN-0214477	15000244	426261	AP110514	624.27	.00	7,452.23		

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

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
71265 00000 P & M REIS TRUCK	20162747 9131327	15000284	426262	AP110514	2,095.00	.00	2,905.00		

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

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
71378 00001 RICOH AMERICA'S	20162748 93418748	15000535	426263	AP110514	221.33	.00	778.67		

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

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
71780 00000 RYDER ELECTRIC,	20162749 101204	15001897	426264	AP110514	649.28	.00	1,350.72		

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

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250 00000 TASTE OF NANTUCK	20162750 10212014	15000266	426265	AP110514	317.79	.00	8,519.78		

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

14 APPROVED UNPAID INVOICES TOTAL 13,054.36

14 INVOICE(S) REPORT POST TOTAL 13,054.36

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

10/22/2014 12:17 |Town of Nantucket |P
dcrooks |INVOICE ENTRY PROOF LIST |apinve

CLERK: dcrooks

YEAR PER JNL: 2015 5 13

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
API	65482-53100	11/05/2014	W AP110514	002077	15000222	20162735	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES			225.00	
POL	65482-53100	11/05/2014	LIQ/INV	002077	15000222	20162735	PROFESSIONAL SERVICES / PROFESSIONAL SERVICES 2015	4			225.
API	65482-53403	11/05/2014	W AP110514	013076	15000233	20162736	COMM: AIRPORT / INTERNET			195.92	
POL	65482-53403	11/05/2014	LIQ/INV	013076	15000233	20162736	COMM: AIRPORT / INTERNET 2015	4			195.
API	55433-95139	11/05/2014	W AP110514	013109	15001012	20162737	A12/2015 ENVIRON STEWARDSHIP / E			1,000.00	
POL	55433-95139	11/05/2014	LIQ/INV	013109	15001012	20162737	A12/2015 ENVIRON STEWARDSHIP / E 2015	4			1,000.
API	65482-52429	11/05/2014	W AP110514	024807	15001534	20162672	TRIENNIAL DRILL EXPENSES / TRIENNIAL DRILL		Y	343.25	
POL	65482-52429	11/05/2014	LIQ/INV	024807	15001534	20162672	TRIENNIAL DRILL EXPENSES / TRIENNIAL DRILL 2015	4			343.
API	65482-52405	11/05/2014	W AP110514	034500	15001982	20162738	REP&MAINT:EQUIPMENT / FAC76 CONTRACT EQUIPMENT			355.20	
POL	65482-52405	11/05/2014	LIQ/INV	034500	15001982	20162738	REP&MAINT:EQUIPMENT / FAC76 CONTRACT EQUIPMENT2015	4			355.
API	65482-54302	11/05/2014	W AP110514	071100	15001491	20162739	BLDG&EQ:MAINT & SUPPLIES / B&E MAINT SUPPLIES		Y	698.45	
POL	65482-54302	11/05/2014	LIQ/INV	071100	15001491	20162739	BLDG&EQ:MAINT & SUPPLIES / B&E MAINT SUPPLIES 2015	4			698.
API	65482-54302	11/05/2014	W AP110514	071100	15001491	20162740	BLDG&EQ:MAINT & SUPPLIES / B&E MAINT SUPPLIES		Y	280.00	
POL	65482-54302	11/05/2014	LIQ/INV	071100	15001491	20162740	BLDG&EQ:MAINT & SUPPLIES / B&E MAINT SUPPLIES 2015	4			280.
API	65482-53100	11/05/2014	W AP110514	047222	15001457	20162743	PROFESSIONAL SERVICES / PROFESSIONALSERVICES			4,642.06	
POL	65482-53100	11/05/2014	LIQ/INV	047222	15001457	20162743	PROFESSIONAL SERVICES / PROFESSIONALSERVICES 2015	4			4,642.
API	65482-54201	11/05/2014	W AP110514	058077	15000245	20162745	OFFICE SUPPLIES / OFFICE SUPPLIES			1,406.81	
POL	65482-54201	11/05/2014	LIQ/INV	058077	15000245	20162745	OFFICE SUPPLIES / OFFICE SUPPLIES 2015	4			1,406.
API	65482-52502	11/05/2014	W AP110514	058077	15000244	20162746	MISC PURCH:LINE OPER / COFFEE, ETC			624.27	
POL	65482-52502	11/05/2014	LIQ/INV	058077	15000244	20162746	MISC PURCH:LINE OPER / COFFEE, ETC 2015	4			624.
API	65482-52907	11/05/2014	W AP110514	071265	15000284	20162747	PROPERTY:RUBBISH PICKUP / RUBBISH REMOVAL			2,095.00	
POL	65482-52907	11/05/2014	LIQ/INV	071265	15000284	20162747	PROPERTY:RUBBISH PICKUP / RUBBISH REMOVAL 2015	4			2,095.
API	65482-54213	11/05/2014	W AP110514	071378	15000535	20162748	LEASE OFICE EQUIPMENT / EQUIPMENT RENTAL OFFICE		Y	221.33	
POL	65482-54213						LEASE OFICE EQUIPMENT	4			221.

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
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 IRRIGATION		2015		
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							

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

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

```
   CLERK: dcrooks  BATCH: 2694                              NEW INVOICES
                            DOCUMENT
VENDOR REMIT NAME           INVOICE     PO       VOUCHER  WARRANT     NET AMOUNT   EXCEEDS PO BY     PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------

5046   00000 AT&T           20163409    15001426 426950   AP111914        152.43             .00       1,252.00
                            7092102714

CASH 00000    2015/05   INV 10/27/2014  SEP-CHK: N     DISC: .00                   65482 53401                    152.43  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: PHONE

6126   00000 BALESTER, FRANCI 20163410  15001980 426951   AP111914      3,262.50             .00             .00
                            1155102214

CASH 00000    2015/05   INV 10/22/2014  SEP-CHK: N     DISC: .00                   65482 52405                  3,262.50  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: EQUIPMENT REPAIR

13076  00001 COMCAST        20163412    15000233 426953   AP111914        195.91             .00       3,799.80
                            2750251664101414

CASH 00000    2015/05   INV 10/14/2014  SEP-CHK: Y     DISC: .00                   65482 53403                    195.91  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: INTERNET

13076  00001 COMCAST        20163413    15000233 426954   AP111914        136.90             .00       3,799.80
                            2750216360101614

CASH 00000    2015/05   INV 10/16/2014  SEP-CHK: Y     DISC: .00                   65482 53403                    136.90  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: INTERNET

13076  00001 COMCAST        20163418    15000233 426959   AP111914        217.70             .00       3,799.80
                            2750302723101914

CASH 00000    2015/05   INV 10/17/2014  SEP-CHK: Y     DISC: .00                   65482 53403                    217.70  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: INTERNET

13109  00000 COMMON WEALTH RE 20163420  15001012 426961   AP111914        800.00             .00             .00
                            235-1449

CASH 00000    2015/05   INV 10/31/2014  SEP-CHK: N     DISC: .00                   55433 95139                    800.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC:E

13337  00000 COMPUTER ASSISTA 20163421  15000234 426962   AP111914      1,500.00             .00      29,333.80
                            7703

CASH 00000    2015/05   INV 10/28/2014  SEP-CHK: N     DISC: .00                   65482 53100                  1,500.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

91014  00001 COUNTRY ROAD NET 20163419  15000225 426960   AP111914         54.99             .00         480.04
                            2802

CASH 00000    2015/05   INV 10/16/2014  SEP-CHK: N     DISC: .00                   65482 53403                     54.99  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: INTERNET
```

CLERK: dcrooks BATCH: 2694 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
17997 00000 DTS TRUCK SERVIC	20163422 101136	15002033	426963	AP111914	91.27	.00	.00		
CASH 00000 2015/05 INV 10/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: EQUIPMENT						65482 52405		91.27	1099
34104 00000 GALL'S INC.	20163423 002584277	15002019	426965	AP111914	317.00	.00	133.00		
CASH 00000 2015/05 INV 10/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: EQUIPMENT						65482 52405		317.00	1099
94700 00000 KIMBALL MIDWEST	20163424 3845329	15002148	426966	AP111914	639.76	.00	10.24		
CASH 00000 2015/05 INV 10/17/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: B & E MAINT SUPPLIES						65482 54302		639.76	1099
57289 00000 NANTUCKET PURE	20163425 18570	15000242	426967	AP111914	664.55	.00	2,034.55		
CASH 00000 2015/05 INV 10/22/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: WATER FOR FBO						65482 52502		664.55	1099
58077 00001 NEW ENGLAND OFFI	20163428 IN-0292927	15002142	426970	AP111914	263.98	.00	.00		
CASH 00000 2015/05 INV 10/23/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:SECURITY						65482 53303		263.98	1099
58302 00000 NORTHEAST RESCUE	20163429 20143865	15001640	426971	AP111914	3,476.00	.00	24.00		
CASH 00000 2015/05 INV 10/17/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: SILVER SUITS						65482 54701		3,476.00	1099
88810 00000 VALERO & SONS, I	20163434 0000514757	15002235	426976	AP111914	139.90	.00	10.10		
CASH 00000 2015/05 INV 08/26/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:ENVIRONMENTAL						65482 53300		139.90	1099
88821 00001 VERIZON	20163430 06700699984101814	15000866	426972	AP111914	75.11	.00	1,829.54		
CASH 00000 2015/05 INV 10/18/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: PHONE						65482 53401		75.11	1099

```
    CLERK: dcrooks  BATCH: 2694                              NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
----------------------------------------------------------------------------------------------------------------------------------


88821  00001 VERIZON            20163431    15000866 426973   AP111914        219.86             .00        1,829.54
                                25300627092101814

CASH 00000    2015/05    INV 10/18/2014  SEP-CHK: N      DISC: .00                   65482 53401                        219.86  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: PHONE

89165  00000 WATERWORKS OF NA 20163433    15001402 426975   AP111914      6,500.00             .00              .00
                                69365

CASH 00000    2015/05    INV 10/17/2014  SEP-CHK: N      DISC: .00                   55493 93211                      6,500.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: IRRIGATION SYSTEM

90050  00001 YATES GAS          20163432    15000251 426974   AP111914         36.00             .00        1,920.87
                                198473

CASH 00000    2015/05    INV 10/14/2014  SEP-CHK: N      DISC: .00                   65482 52104                         36.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: PROPANE
----------------------------------------------------------------------------------------------------------------------------------
        19 APPROVED UNPAID INVOICES            TOTAL                    18,743.86



----------------------------------------------------------------------------------------------------------------------------------
        19 INVOICE(S)                        REPORT POST TOTAL          18,743.86
```

CLERK: dcrooks BATCH: 2694 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	55433	055 -0400-5433-00-0000-95139	A12/2015 ENVIRO	800.00	489,057.
	55493	055 -0400-5493-00-0000-93211	A2/STM2013 PARK	6,500.00	82,159.
	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	36.00	200.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	3,670.77	15,339.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	664.55	420.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,500.00	106,391.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	139.90	28,974.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	263.98	2,888.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	447.40	10,174.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	605.50	11,100.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	639.76	-8,992.
	65482	065 -0400-0482-00-0000-54701	OPS SILVER SUIT	3,476.00	-3,500.
			REPORT TOTALS	18,743.86	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T	OB	DEBIT	CRED
2015 5 345											
API 65482-53401						COMM:TELEPHONE				152.43	
	11/19/2014	W AP111914	005046	15001426	20163409	PHONE					
POL 65482-53401						COMM:TELEPHONE		4			152.
	11/19/2014	LIQ/INV	005046	15001426	20163409	PHONE	2015				
API 65482-52405						REP&MAINT:EQUIPMENT				3,262.50	
	11/19/2014	W AP111914	006126	15001980	20163410	EQUIPMENT REPAIR					
POL 65482-52405						REP&MAINT:EQUIPMENT		4			3,262.
	11/19/2014	LIQ/INV	006126	15001980	20163410	EQUIPMENT REPAIR	2015				
API 65482-53403						COMM: AIRPORT				195.91	
	11/19/2014	W AP111914	013076	15000233	20163412	INTERNET					
POL 65482-53403						COMM: AIRPORT		4			195.
	11/19/2014	LIQ/INV	013076	15000233	20163412	INTERNET	2015				
API 65482-53403						COMM: AIRPORT				136.90	
	11/19/2014	W AP111914	013076	15000233	20163413	INTERNET					
POL 65482-53403						COMM: AIRPORT		4			136.
	11/19/2014	LIQ/INV	013076	15000233	20163413	INTERNET	2015				
API 65482-53403						COMM: AIRPORT				217.70	
	11/19/2014	W AP111914	013076	15000233	20163418	INTERNET					
POL 65482-53403						COMM: AIRPORT		4			217.
	11/19/2014	LIQ/INV	013076	15000233	20163418	INTERNET	2015				
API 55433-95139						A12/2015 ENVIRON STEWARDSHIP				800.00	
	11/19/2014	W AP111914	013109	15001012	20163420	E					
POL 55433-95139						A12/2015 ENVIRON STEWARDSHIP		4			800.
	11/19/2014	LIQ/INV	013109	15001012	20163420	E	2015				
API 65482-53100						PROFESSIONAL SERVICES				1,500.00	
	11/19/2014	W AP111914	013337	15000234	20163421	PROFESSIONAL SERVICE	CONTRAC				
POL 65482-53100						PROFESSIONAL SERVICES		4			1,500.
	11/19/2014	LIQ/INV	013337	15000234	20163421	PROFESSIONAL SERVICE	CON2015				
API 65482-53403						COMM: AIRPORT				54.99	
	11/19/2014	W AP111914	091014	15000225	20163419	INTERNET					
POL 65482-53403						COMM: AIRPORT		4			54.
	11/19/2014	LIQ/INV	091014	15000225	20163419	INTERNET	2015				
API 65482-52405						REP&MAINT:EQUIPMENT				91.27	
	11/19/2014	W AP111914	017997	15002033	20163422	EQUIPMENT					
POL 65482-52405						REP&MAINT:EQUIPMENT		4			91.
	11/19/2014	LIQ/INV	017997	15002033	20163422	EQUIPMENT	2015				
API 65482-52405						REP&MAINT:EQUIPMENT				317.00	
	11/19/2014	W AP111914	034104	15002019	20163423	EQUIPMENT					
POL 65482-52405						REP&MAINT:EQUIPMENT		4			317.
	11/19/2014	LIQ/INV	034104	15002019	20163423	EQUIPMENT	2015				
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES			Y	639.76	
	11/19/2014	W AP111914	094700	15002148	20163424	B & E MAINT SUPPLIES					
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES		4			639.
	11/19/2014	LIQ/INV	094700	15002148	20163424	B & E MAINT SUPPLIES	2015				
API 65482-52502						MISC PURCH:LINE OPER				664.55	
	11/19/2014	W AP111914	057289	15000242	20163425	WATER FOR FBO					
POL 65482-52502						MISC PURCH:LINE OPER		4			664.

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T	OB	DEBIT	CRED
11/19/2014	LIQ/INV	057289	15000242	20163425	WATER FOR FBO	2015				
API 65482-53303					TRANS:SECURITY				263.98	
11/19/2014	W AP111914	058077	15002142	20163428	SECURITY					
POL 65482-53303					TRANS:SECURITY		4			263.
11/19/2014	LIQ/INV	058077	15002142	20163428	SECURITY	2015				
API 65482-54701					OPS SILVER SUITS			Y	3,476.00	
11/19/2014	W AP111914	058302	15001640	20163429	SILVER SUITS					
POL 65482-54701					OPS SILVER SUITS		4			3,476.
11/19/2014	LIQ/INV	058302	15001640	20163429	SILVER SUITS	2015				
API 65482-53300					ENVIRONMENTAL				139.90	
11/19/2014	W AP111914	088810	15002235	20163434	ENVIRONMENTAL					
POL 65482-53300					ENVIRONMENTAL		4			139.
11/19/2014	LIQ/INV	088810	15002235	20163434	ENVIRONMENTAL	2015				
API 65482-53401					COMM:TELEPHONE				75.11	
11/19/2014	W AP111914	088821	15000866	20163430	PHONE					
POL 65482-53401					COMM:TELEPHONE		4			75.
11/19/2014	LIQ/INV	088821	15000866	20163430	PHONE	2015				
API 65482-53401					COMM:TELEPHONE				219.86	
11/19/2014	W AP111914	088821	15000866	20163431	PHONE					
POL 65482-53401					COMM:TELEPHONE		4			219.
11/19/2014	LIQ/INV	088821	15000866	20163431	PHONE	2015				
API 55493-93211					A2/STM2013 PARKING LOT IMPROVE				6,500.00	
11/19/2014	W AP111914	089165	15001402	20163433	IRRIGATION SYSTEM					
POL 55493-93211					A2/STM2013 PARKING LOT IMPROVE		4			6,500.
11/19/2014	LIQ/INV	089165	15001402	20163433	IRRIGATION SYSTEM	2015				
API 65482-52104					UTILITY:PROPANE				36.00	
11/19/2014	W AP111914	090050	15000251	20163432	PROPANE					
POL 65482-52104					UTILITY:PROPANE		4			36.
11/19/2014	LIQ/INV	090050	15000251	20163432	PROPANE	2015				
					GENERAL LEDGER TOTAL				18,743.86	.

SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	ACCOUNT DESC	DEBIT	CRED
API 55000-20100			WARRANTS PAYABLE		7,300.
11/19/2014	W AP111914	B 2694			
API 65000-20100			WARRANTS PAYABLE		11,443.
11/19/2014	W AP111914	B 2694			
POL 55000-39400			ENCUMBRANCE CONTROL		7,300.
11/19/2014	W AP111914	B 2694			
POL 65000-39400			ENCUMBRANCES		11,443.
11/19/2014	W AP111914	B 2694			
POL 55000-32110			RESERVE FOR ENCUMBRANCE	7,300.00	
11/19/2014	W AP111914	B 2694			
POL 65000-32110			RESERVE FOR ENCUMBRANCE	11,443.86	
11/19/2014	W AP111914	B 2694			
			SYSTEM GENERATED ENTRIES TOTAL	18,743.86	37,487.

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC		T OB	DEBIT	CRED
	JOURNAL 2015/05/345	TOTAL		37,487.72	37,487.
2015 5 345					
API 55000-39300	EXPENDITURE CONTROL			7,300.00	
11/19/2014 W AP111914 B 2694					
API 65000-39300	EXPENDIT CURRENT YEAR			11,443.86	
11/19/2014 W AP111914 B 2694					

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
055 AIRPORT TERMINAL EXPANSION	2015	5	345	11/19/2014		
55000-20100				WARRANTS PAYABLE		7,300.
55000-32110				RESERVE FOR ENCUMBRANCE	7,300.00	
55000-39300				EXPENDITURE CONTROL	7,300.00	
55000-39400				ENCUMBRANCE CONTROL		7,300.
				FUND TOTAL	14,600.00	14,600.
065 AIRPORT	2015	5	345	11/19/2014		
65000-20100				WARRANTS PAYABLE		11,443.
65000-32110				RESERVE FOR ENCUMBRANCE	11,443.86	
65000-39300				EXPENDIT CURRENT YEAR	11,443.86	
65000-39400				ENCUMBRANCES		11,443.
				FUND TOTAL	22,887.72	22,887.

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

CLERK: dcrooks BATCH: 2694

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000225	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000234	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICE CONTRACT
15000242	001	NANTUCKET PURE	1.00	0.00	0.00	1.00	6	WATER FOR FBO
15000251	001	YATES GAS	1.00	0.00	0.00	1.00	6	PROPANE
15000866	001	VERIZON	1.00	0.00	0.00	1.00	8	PHONE
	001	VERIZON	1.00	0.00	0.00	1.00		PHONE
15001012	001	COMMON WEALTH RESOUR	1.00	1.00	0.00	0.00	0	E
15001402	001	WATERWORKS OF NANTUC	1.00	0.00	1.00	0.00	0	IRRIGATION SYSTEM
15001426	001	AT&T	1.00	0.00	0.00	1.00	6	PHONE
15001640	001	NORTHEAST RESCUE SYS	1.00	0.00	0.00	1.00	6	SILVER SUITS
15001980	001	BALESTER, FRANCIS	1.00	0.00	1.00	0.00	0	EQUIPMENT REPAIR
15002019	001	GALL'S INC.	1.00	0.00	0.00	1.00	6	EQUIPMENT
15002033	001	DTS TRUCK SERVICE	1.00	0.00	1.00	0.00	0	EQUIPMENT
15002142	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	SECURITY
15002148	001	KIMBALL MIDWEST	1.00	0.00	0.00	1.00	6	B & E MAINT SUPPLIES
15002235	001	VALERO & SONS, INC.	1.00	0.00	0.00	1.00	6	ENVIRONMENTAL

CLERK: dcrooks BATCH: 2696 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629	00000	AMERICAN ASSOC O	20163455 15LEG79411	15002345	426998	AP111914	6,000.00	.00	.00		
CASH 00000 ACCT 10100	2015/05	INV 11/01/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC: MEMBERSHIP	DISC: .00				65482 55102		6,000.00	1099
4023	00000	ASCENT AVIATION	20163920 M135902	15000230	427477	AP111914	7,440.00	.00	52,080.00		
CASH 00000 ACCT 10100	2015/05	INV 11/01/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC: RENTALEQUIPMENT OPS	DISC: .00				65482 52505		7,440.00	1099
6011	00000	B.E. BYRNE	20163436 116955	15001376	426978	AP111914	2,710.00	.00	.00		
CASH 00000 ACCT 10100	2015/05	INV 10/22/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC: SOD FBO BUIDLING	DISC: .00				55493 93211		2,710.00	1099
12170	00000	HYANNIS AIR SERV	20163437 701080323	15001560	426979	AP111914	1,630.00	.00	.00		
CASH 00000 ACCT 10100	2015/05	INV 09/17/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC: IN STATE TRAVEL	DISC: .00				65482 57101		1,630.00	1099
13333	00000	COMPUTER SOLUTIO	20163456 0153598	15002338	426999	AP111914	99.00	.00	.00		
CASH 00000 ACCT 10100	2015/05	INV 10/28/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC: OFFICE SUPPLIES	DISC: .00				65482 54201		99.00	1099
28073	00001	FEDEX FREIGHT EA	20163458 283216284	15002340	427001	AP111914	146.16	.00	.00		
CASH 00000 ACCT 10100	2015/05	INV 11/03/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC: POSTAGE	DISC: .00				65482 53402		146.16	1099
34089	00000	GALETON	20163438 1217959-00	15002210	426980	AP111914	322.16	.00	2.84		
CASH 00000 ACCT 10100	2015/05	INV 10/29/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC:MAINTENANCE & SUPPLIES	DISC: .00				65482 54302		322.16	1099
34227	00001	GENESYS CONFEREN	20163439 I-1228614	15001016	426981	AP111914	92.51	.00	157.49		
CASH 00000 ACCT 10100	2015/05	INV 10/31/2014 DEPT 65482 DUE 11/19/2014	SEP-CHK: N DESC: PROFESSIONAL SERVICES	DISC: .00				65482 53100		92.51	1099

CLERK: dcrooks BATCH: 2696 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
44355	00000	ISLAND LUMBER CO	20163440 332132	15002214	426982	AP111914	18.49	.00	.00		

CASH 00000 2015/05 INV 10/27/2014 SEP-CHK: N DISC: .00 55431 95137 18.49 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: SECURITY UPGRADE-FAA CONTRACT

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
44355	00000	ISLAND LUMBER CO	20163441 332126	15002214	426983	AP111914	118.41	.00	.00		

CASH 00000 2015/05 INV 10/27/2014 SEP-CHK: N DISC: .00 55431 95137 118.41 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: SECURITY UPGRADE-FAA CONTRACT

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
82372	00000	JANINE TORRES	20163459 10282014	15002348	427002	AP111914	54.77	.00	.00		

CASH 00000 2015/05 INV 10/28/2014 SEP-CHK: N DISC: .00 65482 57101 54.77 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: MISC TRAVEL

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
47222	00000	KOPELMAN & PAIGE	20163442 102163	15001457	426984	AP111914	2,413.74	.00	.00		

CASH 00000 2015/05 INV 10/29/2014 SEP-CHK: N DISC: .00 65482 53100 2,413.74 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: PROFESSIONALSERVICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
53490	00000	MY-LOR INC	20163443 19739	15002223	426986	AP111914	7.32	.00	4.68		

CASH 00000 2015/05 INV 10/23/2014 SEP-CHK: N DISC: .00 65482 54302 7.32 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: B& E MAINT SUPPLIES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57223	00000	NANTUCKET ARCHIT	20163444 3733A	15002315	426987	AP111914	2,925.00	.00	4,650.00		

CASH 00000 2015/05 INV 07/01/2014 SEP-CHK: N DISC: .00 55129 92040 2,925.00 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:General Aviation/Admin office

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077	00001	NEW ENGLAND OFFI	20163445 IN-0297183	15000245	426988	AP111914	183.54	.00	3,403.70		

CASH 00000 2015/05 INV 10/31/2014 SEP-CHK: N DISC: .00 65482 54201 183.54 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: OFFICE SUPPLIES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077	00001	NEW ENGLAND OFFI	20163446 IN-0297184	15000244	426989	AP111914	722.19	.00	6,730.04		

CASH 00000 2015/05 INV 10/31/2014 SEP-CHK: N DISC: .00 65482 52502 722.19 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: COFFEE, ETC

```
    CLERK: dcrooks  BATCH: 2696                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE    PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
------------------------------------------------------------------------------------------------------------------------------------

90917  00000 NOAH KARBERG     20163447   15002265 426990   AP111914        100.00            .00            .00
                              101514

CASH 00000    2015/05    INV 10/15/2014  SEP-CHK: N     DISC: .00                    65482 53303                     100.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: LICENSE RENEWEL

94506  00000 NORTON MEDICAL I 20163448   15000255 426991   AP111914         58.00            .00         482.00
                              39975

CASH 00000    2015/05    INV 11/03/2014  SEP-CHK: N     DISC: .00                    65482 53100                      58.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: PROFESSIONAL SERVICES

71796  00000 OUTDOOR POWER, L 20163449   15002101 426992   AP111914         76.86            .00          13.14
                              55556

CASH 00000    2015/05    INV 10/15/2014  SEP-CHK: N     DISC: .00                    65482 54302                      76.86  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: b & e MAINT SUPPLIES

71378  00001 RICOH AMERICA'S  20163450   15000535 426993   AP111914        213.12            .00         786.88
                              93450659

CASH 00000    2015/05    INV 10/24/2014  SEP-CHK: N     DISC: .00                    65482 54213                     213.12  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: EQUIPMENT RENTAL OFFICE

90906  00001 TIME CLOCKS UNLI 20163451   15000252 426994   AP111914         62.00            .00         812.00
                              2269

CASH 00000    2015/05    INV 11/03/2014  SEP-CHK: N     DISC: .00                    65482 54201                      62.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: OFFICE SUPPLIES

82336  00000 TOWN OF NANTUCKE 20163452   15000248 426995   AP111914     20,833.33            .00     166,666.68
                              15000866

CASH 00000    2015/05    INV 11/01/2014  SEP-CHK: N     DISC: .00                    65482 53157                  20,833.33  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: LEO SERVICE

82340  00000 TOWN OF NANTUCKE 20163460   15002347 427003   AP111914      6,521.00            .00            .00
                              6466709

CASH 00000    2015/05    INV 10/31/2014  SEP-CHK: N     DISC: .00                    65482 52907                   6,521.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: LANDFILL

88166  00000 USDA, APHIS      20163454   15000537 426997   AP111914      1,300.00            .00            .00
                              1472259067RA

CASH 00000    2015/05    INV 10/28/2014  SEP-CHK: N     DISC: .00                    65482 53300                   1,300.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: ENVIRONMENTAL
```

CLERK: dcrooks BATCH: 2696 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
88821 00001 VERIZON	20163453 253062709271814	15000866	426996	AP111914	215.73	.00	1,613.81		

CASH 00000 2015/05 INV 07/18/2014 SEP-CHK: N DISC: .00 65482 53401 215.73 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: PHONE

25 APPROVED UNPAID INVOICES TOTAL 54,263.33

25 INVOICE(S) REPORT POST TOTAL 54,263.33

CLERK: dcrooks BATCH: 2696 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	2,925.00	260,468.
	55431	055 -0400-5431-00-0000-95137	A12/2015 AIRPOR	136.90	333,729.
	55493	055 -0400-5493-00-0000-93211	A2/STM2013 PARK	2,710.00	82,159.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	722.19	420.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	7,440.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	6,521.00	-1,547.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	2,564.25	106,391.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	1,300.00	28,974.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	100.00	1,875.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	215.73	10,174.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	146.16	2,518.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	344.54	4,634.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	213.12	-6,125.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	406.34	-18,662.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	6,000.00	-7,602.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	1,684.77	12,827.
			REPORT TOTALS	54,263.33	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T	OB	DEBIT	CRED
2015 5 579											
API 65482-55102						MEMBERSHIPS & DUES			Y	6,000.00	
	11/19/2014	W AP111914	000629	15002345	20163455	MEMBERSHIP					
POL 65482-55102						MEMBERSHIPS & DUES		4			6,000.
	11/19/2014	LIQ/INV	000629	15002345	20163455	MEMBERSHIP	2015				
API 65482-52505						EQUIPMENT RENTAL				7,440.00	
	11/19/2014	W AP111914	004023	15000230	20163920	RENTALEQUIPMENT OPS					
POL 65482-52505						EQUIPMENT RENTAL		4			7,440.
	11/19/2014	LIQ/INV	004023	15000230	20163920	RENTALEQUIPMENT OPS	2015				
API 55493-93211						A2/STM2013 PARKING LOT IMPROVE				2,710.00	
	11/19/2014	W AP111914	006011	15001376	20163436	SOD FBO BUIDLING					
POL 55493-93211						A2/STM2013 PARKING LOT IMPROVE		4			2,710.
	11/19/2014	LIQ/INV	006011	15001376	20163436	SOD FBO BUIDLING	2015				
API 65482-57101						IN-STATE:MISC TRAVEL				1,630.00	
	11/19/2014	W AP111914	012170	15001560	20163437	IN STATE TRAVEL					
POL 65482-57101						IN-STATE:MISC TRAVEL		4			1,630.
	11/19/2014	LIQ/INV	012170	15001560	20163437	IN STATE TRAVEL	2015				
API 65482-54201						OFFICE SUPPLIES				99.00	
	11/19/2014	W AP111914	013333	15002338	20163456	OFFICE SUPPLIES					
POL 65482-54201						OFFICE SUPPLIES		4			99.
	11/19/2014	LIQ/INV	013333	15002338	20163456	OFFICE SUPPLIES	2015				
API 65482-53402						COMM:POSTAGE				146.16	
	11/19/2014	W AP111914	028073	15002340	20163458	POSTAGE					
POL 65482-53402						COMM:POSTAGE		4			146.
	11/19/2014	LIQ/INV	028073	15002340	20163458	POSTAGE	2015				
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES			Y	322.16	
	11/19/2014	W AP111914	034089	15002210	20163438	MAINTENANCE & SUPPLIES					
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES		4			322.
	11/19/2014	LIQ/INV	034089	15002210	20163438	MAINTENANCE & SUPPLIES	2015				
API 65482-53100						PROFESSIONAL SERVICES				92.51	
	11/19/2014	W AP111914	034227	15001016	20163439	PROFESSIONAL SERVICES					
POL 65482-53100						PROFESSIONAL SERVICES		4			92.
	11/19/2014	LIQ/INV	034227	15001016	20163439	PROFESSIONAL SERVICES	2015				
API 55431-95137						A12/2015 AIRPORT SECURITY				18.49	
	11/19/2014	W AP111914	044355	15002214	20163440	SECURITY UPGRADE-FAA CONTRACT					
POL 55431-95137						A12/2015 AIRPORT SECURITY		4			18.
	11/19/2014	LIQ/INV	044355	15002214	20163440	SECURITY UPGRADE-FAA CONT	2015				
API 55431-95137						A12/2015 AIRPORT SECURITY				118.41	
	11/19/2014	W AP111914	044355	15002214	20163441	SECURITY UPGRADE-FAA CONTRACT					
POL 55431-95137						A12/2015 AIRPORT SECURITY		4			118.
	11/19/2014	LIQ/INV	044355	15002214	20163441	SECURITY UPGRADE-FAA CONT	2015				
API 65482-57101						IN-STATE:MISC TRAVEL				54.77	
	11/19/2014	W AP111914	082372	15002348	20163459	MISC TRAVEL					
POL 65482-57101						IN-STATE:MISC TRAVEL		4			54.
	11/19/2014	LIQ/INV	082372	15002348	20163459	MISC TRAVEL	2015				
API 65482-53100						PROFESSIONAL SERVICES				2,413.74	
	11/19/2014	W AP111914	047222	15001457	20163442	PROFESSIONALSERVICES					
POL 65482-53100						PROFESSIONAL SERVICES		4			2,413.

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T	OB	DEBIT	CRED
11/19/2014	LIQ/INV	047222	15001457	20163442	PROFESSIONALSERVICES	2015				
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES			Y	7.32	
11/19/2014	W AP111914	053490	15002223	20163443	B& E MAINT SUPPLIES					
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES		4			7.
11/19/2014	LIQ/INV	053490	15002223	20163443	B& E MAINT SUPPLIES	2015				
API 55129-92040					A12/2012 ADM BLDG & FURNISH				2,925.00	
11/19/2014	W AP111914	057223	15002315	20163444	General Aviation/Admin office					
POL 55129-92040					A12/2012 ADM BLDG & FURNISH		4			2,925.
11/19/2014	LIQ/INV	057223	15002315	20163444	General Aviation/Admin off	2015				
API 65482-54201					OFFICE SUPPLIES				183.54	
11/19/2014	W AP111914	058077	15000245	20163445	OFFICE SUPPLIES					
POL 65482-54201					OFFICE SUPPLIES		4			183.
11/19/2014	LIQ/INV	058077	15000245	20163445	OFFICE SUPPLIES	2015				
API 65482-52502					MISC PURCH:LINE OPER				722.19	
11/19/2014	W AP111914	058077	15000244	20163446	COFFEE, ETC					
POL 65482-52502					MISC PURCH:LINE OPER		4			722.
11/19/2014	LIQ/INV	058077	15000244	20163446	COFFEE, ETC	2015				
API 65482-53303					TRANS:SECURITY				100.00	
11/19/2014	W AP111914	090917	15002265	20163447	LICENSE RENEWEL					
POL 65482-53303					TRANS:SECURITY		4			100.
11/19/2014	LIQ/INV	090917	15002265	20163447	LICENSE RENEWEL	2015				
API 65482-53100					PROFESSIONAL SERVICES				58.00	
11/19/2014	W AP111914	094506	15000255	20163448	PROFESSIONAL SERVICES					
POL 65482-53100					PROFESSIONAL SERVICES		4			58.
11/19/2014	LIQ/INV	094506	15000255	20163448	PROFESSIONAL SERVICES	2015				
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES			Y	76.86	
11/19/2014	W AP111914	071796	15002101	20163449	b & e MAINT SUPPLIES					
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES		4			76.
11/19/2014	LIQ/INV	071796	15002101	20163449	b & e MAINT SUPPLIES	2015				
API 65482-54213					LEASE OFICE EQUIPMENT			Y	213.12	
11/19/2014	W AP111914	071378	15000535	20163450	EQUIPMENT RENTAL OFFICE					
POL 65482-54213					LEASE OFICE EQUIPMENT		4			213.
11/19/2014	LIQ/INV	071378	15000535	20163450	EQUIPMENT RENTAL OFFICE	2015				
API 65482-54201					OFFICE SUPPLIES				62.00	
11/19/2014	W AP111914	090906	15000252	20163451	OFFICE SUPPLIES					
POL 65482-54201					OFFICE SUPPLIES		4			62.
11/19/2014	LIQ/INV	090906	15000252	20163451	OFFICE SUPPLIES	2015				
API 65482-53157					POLICE PROTECTION SERVICES				20,833.33	
11/19/2014	W AP111914	082336	15000248	20163452	LEO SERVICE					
POL 65482-53157					POLICE PROTECTION SERVICES		4			20,833.
11/19/2014	LIQ/INV	082336	15000248	20163452	LEO SERVICE	2015				
API 65482-52907					PROPERTY:RUBBISH PICKUP			Y	6,521.00	
11/19/2014	W AP111914	082340	15002347	20163460	LANDFILL					
POL 65482-52907					PROPERTY:RUBBISH PICKUP		4			6,521.
11/19/2014	LIQ/INV	082340	15002347	20163460	LANDFILL	2015				
API 65482-53300					ENVIRONMENTAL				1,300.00	
11/19/2014	W AP111914	088166	15000537	20163454	ENVIRONMENTAL					
POL 65482-53300					ENVIRONMENTAL		4			1,300.
11/19/2014	LIQ/INV	088166	15000537	20163454	ENVIRONMENTAL	2015				

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
API 65482-53401	COMM:TELEPHONE			215.73	
11/19/2014 W AP111914 088821 15000866 20163453	PHONE				
POL 65482-53401	COMM:TELEPHONE	4			215.
11/19/2014 LIQ/INV 088821 15000866 20163453	PHONE		2015		
	GENERAL LEDGER TOTAL			54,263.33	.
API 55000-20100	WARRANTS PAYABLE				5,771.
11/19/2014 W AP111914 B 2696					
API 65000-20100	WARRANTS PAYABLE				48,491.
11/19/2014 W AP111914 B 2696					
POL 55000-39400	ENCUMBRANCE CONTROL				5,771.
11/19/2014 W AP111914 B 2696					
POL 65000-39400	ENCUMBRANCES				48,491.
11/19/2014 W AP111914 B 2696					
POL 55000-32110	RESERVE FOR ENCUMBRANCE			5,771.90	
11/19/2014 W AP111914 B 2696					
POL 65000-32110	RESERVE FOR ENCUMBRANCE			48,491.43	
11/19/2014 W AP111914 B 2696					
	SYSTEM GENERATED ENTRIES TOTAL			54,263.33	108,526.
	JOURNAL 2015/05/579 TOTAL			108,526.66	108,526.
2015 5 579					
API 55000-39300	EXPENDITURE CONTROL			5,771.90	
11/19/2014 W AP111914 B 2696					
API 65000-39300	EXPENDIT CURRENT YEAR			48,491.43	
11/19/2014 W AP111914 B 2696					

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CRED
055 AIRPORT TERMINAL EXPANSION	2015	5	579	11/19/2014		
55000-20100				WARRANTS PAYABLE		5,771.
55000-32110				RESERVE FOR ENCUMBRANCE	5,771.90	
55000-39300				EXPENDITURE CONTROL	5,771.90	
55000-39400				ENCUMBRANCE CONTROL		5,771.
				FUND TOTAL	11,543.80	11,543.
065 AIRPORT	2015	5	579	11/19/2014		
65000-20100				WARRANTS PAYABLE		48,491.
65000-32110				RESERVE FOR ENCUMBRANCE	48,491.43	
65000-39300				EXPENDIT CURRENT YEAR	48,491.43	
65000-39400				ENCUMBRANCES		48,491.
				FUND TOTAL	96,982.86	96,982.

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

Town of Nantucket
NANTUCKET MEMORIAL AIRPORT
14 Airport Road
Nantucket Island, Massachusetts 02554

Thomas M. Rafter, A.A.E., Airport Manager
Phone: (508) 325-5300
Fax: (508) 325-5306

Commissioners
Daniel W. Drake, Chairman
Arthur Gasbarro, Vice Chair
Andrea N. Planzer
Neil Planzer
Jeanette D. Topham

Nov. 12, 2014

Ocean Home Magazine
300 Brickstone Sq. Suite 904
Andover, MA 01810
Attn: Director of Marketing

Re: Airport Literature Racks

Nantucket Memorial Airport currently has three literature display areas. Two are in the Main Terminal, Air Taxi arrivals and Summer arrivals areas, and one is inside the general aviation lounge (a.k.a. FBO). Nantucket Memorial Airport charges $500.00, $250.00 and $500.00 respectively per year for literature to be displayed. Each period is automatically renewable unless cancelled in writing. Partial years are not pro-rated.

Please check which areas you would like to display literature and sign below. Return with your check payable to Nantucket Memorial Airport.

Please call me should you have any questions. My direct line is 508-325-5300.

Sincerely,

Linda True
****

I agree to pay the amounts selected below for displaying literature in Nantucket Memorial Airport's literature rack(s) located in:

_____ Main Terminal Air Taxi Arrivals, 12 Mo term (May through April) for $500.00 p/y

_____ Main Terminal Summer Arrivals, 6 Mo term (May through October) for $250.00 p/y

_____ General Aviation Lounge (FBO), 12 Mo term (May through October) for $500.00 p/y

I understand this agreement is automatically renewable unless I inform airport management in writing. Due to lack of storage space on site, we agree to call periodically and replenish the material as needed.

______________________________ Signed

______________________________ Date

Return with your check payable to Nantucket Memorial Airport, Attn: L. True, 14 Airport Rd. Nantucket, MA 02554

CLERK: dcrooks BATCH: 2696

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	8	RENTALEQUIPMENT OPS
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
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
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
15000537	001	USDA, APHIS	1.00	1.00	0.00	0.00	0	ENVIRONMENTAL
15000866	001	VERIZON	1.00	0.00	0.00	1.00	8	PHONE
15001016	001	GENESYS CONFERENCING	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15001376	001	B.E. BYRNE	1.00	0.00	1.00	0.00	0	SOD FBO BUIDLING
15001457	001	KOPELMAN & PAIGE	1.00	1.00	0.00	0.00	0	PROFESSIONALSERVICES
15001560	001	HYANNIS AIR SERVICE,	1.00	0.00	1.00	0.00	0	IN STATE TRAVEL
15002101	001	OUTDOOR POWER, LLC	1.00	0.00	0.00	1.00	6	b & e MAINT SUPPLIES
15002210	001	GALETON	1.00	0.00	0.00	1.00	6	MAINTENANCE & SUPPLIES
15002214	001	ISLAND LUMBER COMPAN	1.00	1.00	0.00	0.00	0	SECURITY UPGRADE-FAA CONTRACT
	001	ISLAND LUMBER COMPAN	1.00	0.00	1.00	0.00		SECURITY UPGRADE-FAA CONTRACT
15002223	001	MY-LOR INC	1.00	0.00	0.00	1.00	6	B& E MAINT SUPPLIES
15002265	001	NOAH KARBERG	1.00	0.00	1.00	0.00	0	LICENSE RENEWEL
15002315	001	NANTUCKET ARCHITECTU	1.00	0.00	0.00	1.00	6	General Aviation/admin office buil
15002338	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
15002340	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
15002345	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	MEMBERSHIP
15002347	001	TOWN OF NANTUCKET	1.00	0.00	1.00	0.00	0	LANDFILL
15002348	001	JANINE TORRES	1.00	0.00	1.00	0.00	0	MISC TRAVEL

CLERK: dcrooks BATCH: 2697 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095 00000 HARBOR FUEL OIL	20163461 50545	15000236	427004	AP111914	9.12	.00	60,319.89		
CASH 00000 2015/05 INV 10/02/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:OIL						65482 52103		9.12	1099
38095 00000 HARBOR FUEL OIL	20163462 51711	15000236	427005	AP111914	4.50	.00	60,319.89		
CASH 00000 2015/05 INV 10/21/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:OIL						65482 52103		4.50	1099
38095 00000 HARBOR FUEL OIL	20163463 50710	15000236	427006	AP111914	180.36	.00	60,319.89		
CASH 00000 2015/05 INV 10/06/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:OIL						65482 52103		180.36	1099
38095 00000 HARBOR FUEL OIL	20163464 51584	15000236	427007	AP111914	197.55	.00	60,319.89		
CASH 00000 2015/05 INV 10/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:OIL						65482 52103		197.55	1099
38095 00000 HARBOR FUEL OIL	20163465 50504	15000237	427008	AP111914	2,324.16	.00	3,505.46		
CASH 00000 2015/05 INV 10/01/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: DIESEL AND GAS						65482 54101		2,324.16	1099
38095 00000 HARBOR FUEL OIL	20163466 52100	15000237	427009	AP111914	2,403.57	.00	3,505.46		
CASH 00000 2015/05 INV 10/27/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: DIESEL AND GAS						65482 54101		2,403.57	1099
38095 00000 HARBOR FUEL OIL	20163467 52099	15000237	427010	AP111914	1,767.08	.00	3,505.46		
CASH 00000 2015/05 INV 10/29/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: DIESEL AND GAS						65482 54101		1,767.08	1099
57260 00001 NANTUCKET AUTO S	20163468 516288	15001983	427011	AP111914	900.00	.00	.00		
CASH 00000 2015/05 INV 10/10/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: VEHICLE SUPPLIES						65482 54214		900.00	1099

CLERK: dcrooks BATCH: 2697 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57260 00001 NANTUCKET AUTO S	20163469 515850	15001461	427012	AP111914	370.18	.00	.00		
CASH 00000 2015/05 INV 10/03/2014 SEP-CHK: N DISC: .00						65482 52403		370.18	1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC:R & m VECHICLE									
71780 00000 RYDER ELECTRIC,	20163470 101164	15002227	427013	AP111914	230.64	.00	19.36		
CASH 00000 2015/05 INV 10/20/2014 SEP-CHK: N DISC: .00						65482 52404		230.64	1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: BUILDING									
71780 00000 RYDER ELECTRIC,	20163471 103272	15002346	427014	AP111914	690.08	.00	.00		
CASH 00000 2015/05 INV 10/20/2014 SEP-CHK: N DISC: .00						55431 95137		690.08	1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: AIRPORT SECURITY UPGRADE									
71780 00000 RYDER ELECTRIC,	20163472 103273	15002346	427015	AP111914	1,320.00	.00	.00		
CASH 00000 2015/05 INV 10/21/2014 SEP-CHK: N DISC: .00						55431 95137		1,320.00	1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: AIRPORT SECURITY UPGRADE									
71780 00000 RYDER ELECTRIC,	20163473 103281	15002346	427016	AP111914	1,370.86	.00	.00		
CASH 00000 2015/05 INV 10/22/2014 SEP-CHK: N DISC: .00						55431 95137		1,370.86	1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: AIRPORT SECURITY UPGRADE									
71780 00000 RYDER ELECTRIC,	20163475 103282	15002346	427018	AP111914	869.63	.00	.00		
CASH 00000 2015/05 INV 10/23/2014 SEP-CHK: N DISC: .00						55431 95137		869.63	1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: AIRPORT SECURITY UPGRADE									
71780 00000 RYDER ELECTRIC,	20163476 103297	15002346	427019	AP111914	415.40	.00	.00		
CASH 00000 2015/05 INV 10/28/2014 SEP-CHK: N DISC: .00						55431 95137		415.40	1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: AIRPORT SECURITY UPGRADE									
15 APPROVED UNPAID INVOICES			TOTAL		13,053.13				

15 INVOICE(S) REPORT POST TOTAL 13,053.13

CLERK: dcrooks BATCH: 2697 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	55431	055 -0400-5431-00-0000-95137	A12/2015 AIRPOR	4,665.97	333,729.
	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	391.53	100.
	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	370.18	-7,443.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	230.64	73,454.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	6,494.81	47,384.
	65482	065 -0400-0482-00-0000-54214	SUPPLIES VEHICL	900.00	-3,100.
			REPORT TOTALS	13,053.13	

CLERK: dcrooks

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB		DEBIT	CRED
2015 5 348										
API 65482-52103						UTILITY:FUEL OIL			9.12	
	11/19/2014	W AP111914	038095	15000236	20163461	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			9.
	11/19/2014	LIQ/INV	038095	15000236	20163461	OIL	2015			
API 65482-52103						UTILITY:FUEL OIL			4.50	
	11/19/2014	W AP111914	038095	15000236	20163462	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			4.
	11/19/2014	LIQ/INV	038095	15000236	20163462	OIL	2015			
API 65482-52103						UTILITY:FUEL OIL			180.36	
	11/19/2014	W AP111914	038095	15000236	20163463	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			180.
	11/19/2014	LIQ/INV	038095	15000236	20163463	OIL	2015			
API 65482-52103						UTILITY:FUEL OIL			197.55	
	11/19/2014	W AP111914	038095	15000236	20163464	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			197.
	11/19/2014	LIQ/INV	038095	15000236	20163464	OIL	2015			
API 65482-54101						ENERGY:GAS & DIESEL			2,324.16	
	11/19/2014	W AP111914	038095	15000237	20163465	DIESEL AND GAS				
POL 65482-54101						ENERGY:GAS & DIESEL	4			2,324.
	11/19/2014	LIQ/INV	038095	15000237	20163465	DIESEL AND GAS	2015			
API 65482-54101						ENERGY:GAS & DIESEL			2,403.57	
	11/19/2014	W AP111914	038095	15000237	20163466	DIESEL AND GAS				
POL 65482-54101						ENERGY:GAS & DIESEL	4			2,403.
	11/19/2014	LIQ/INV	038095	15000237	20163466	DIESEL AND GAS	2015			
API 65482-54101						ENERGY:GAS & DIESEL			1,767.08	
	11/19/2014	W AP111914	038095	15000237	20163467	DIESEL AND GAS				
POL 65482-54101						ENERGY:GAS & DIESEL	4			1,767.
	11/19/2014	LIQ/INV	038095	15000237	20163467	DIESEL AND GAS	2015			
API 65482-54214						SUPPLIES VEHICLE		Y	900.00	
	11/19/2014	W AP111914	057260	15001983	20163468	VEHICLE SUPPLIES				
POL 65482-54214						SUPPLIES VEHICLE	4			900.
	11/19/2014	LIQ/INV	057260	15001983	20163468	VEHICLE SUPPLIES	2015			
API 65482-52403						REP&MAINT:VEHICLE		Y	370.18	
	11/19/2014	W AP111914	057260	15001461	20163469	R & m VECHICLE				
POL 65482-52403						REP&MAINT:VEHICLE	4			370.
	11/19/2014	LIQ/INV	057260	15001461	20163469	R & m VECHICLE	2015			
API 65482-52404						REP&MAINT:BUILDING			230.64	
	11/19/2014	W AP111914	071780	15002227	20163470	BUILDING				
POL 65482-52404						REP&MAINT:BUILDING	4			230.
	11/19/2014	LIQ/INV	071780	15002227	20163470	BUILDING	2015			
API 55431-95137						A12/2015 AIRPORT SECURITY			690.08	
	11/19/2014	W AP111914	071780	15002346	20163471	AIRPORT SECURITY UPGRADE				
POL 55431-95137						A12/2015 AIRPORT SECURITY	4			690.
	11/19/2014	LIQ/INV	071780	15002346	20163471	AIRPORT SECURITY UPGRADE	2015			
API 55431-95137						A12/2015 AIRPORT SECURITY			1,320.00	
	11/19/2014	W AP111914	071780	15002346	20163472	AIRPORT SECURITY UPGRADE				
POL 55431-95137						A12/2015 AIRPORT SECURITY	4			1,320.

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
11/19/2014	LIQ/INV	071780	15002346	20163472	AIRPORT SECURITY UPGRADE 2015			
API 55431-95137					A12/2015 AIRPORT SECURITY		1,370.86	
11/19/2014	W AP111914	071780	15002346	20163473	AIRPORT SECURITY UPGRADE			
POL 55431-95137					A12/2015 AIRPORT SECURITY	4		1,370.
11/19/2014	LIQ/INV	071780	15002346	20163473	AIRPORT SECURITY UPGRADE 2015			
API 55431-95137					A12/2015 AIRPORT SECURITY		869.63	
11/19/2014	W AP111914	071780	15002346	20163475	AIRPORT SECURITY UPGRADE			
POL 55431-95137					A12/2015 AIRPORT SECURITY	4		869.
11/19/2014	LIQ/INV	071780	15002346	20163475	AIRPORT SECURITY UPGRADE 2015			
API 55431-95137					A12/2015 AIRPORT SECURITY		415.40	
11/19/2014	W AP111914	071780	15002346	20163476	AIRPORT SECURITY UPGRADE			
POL 55431-95137					A12/2015 AIRPORT SECURITY	4		415.
11/19/2014	LIQ/INV	071780	15002346	20163476	AIRPORT SECURITY UPGRADE 2015			
					GENERAL LEDGER TOTAL		13,053.13	.
API 55000-20100					WARRANTS PAYABLE			4,665.
11/19/2014	W AP111914	B 2697						
API 65000-20100					WARRANTS PAYABLE			8,387.
11/19/2014	W AP111914	B 2697						
POL 55000-39400					ENCUMBRANCE CONTROL			4,665.
11/19/2014	W AP111914	B 2697						
POL 65000-39400					ENCUMBRANCES			8,387.
11/19/2014	W AP111914	B 2697						
POL 55000-32110					RESERVE FOR ENCUMBRANCE		4,665.97	
11/19/2014	W AP111914	B 2697						
POL 65000-32110					RESERVE FOR ENCUMBRANCE		8,387.16	
11/19/2014	W AP111914	B 2697						
					SYSTEM GENERATED ENTRIES TOTAL		13,053.13	26,106.
					JOURNAL 2015/05/348 TOTAL		26,106.26	26,106.
2015 5 348								
API 55000-39300					EXPENDITURE CONTROL		4,665.97	
11/19/2014	W AP111914	B 2697						
API 65000-39300					EXPENDIT CURRENT YEAR		8,387.16	
11/19/2014	W AP111914	B 2697						

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
055 AIRPORT TERMINAL EXPANSION	2015 5	348	11/19/2014		
55000-20100			WARRANTS PAYABLE		4,665.
55000-32110			RESERVE FOR ENCUMBRANCE	4,665.97	
55000-39300			EXPENDITURE CONTROL	4,665.97	
55000-39400			ENCUMBRANCE CONTROL		4,665.
			FUND TOTAL	9,331.94	9,331.
065 AIRPORT	2015 5	348	11/19/2014		
65000-20100			WARRANTS PAYABLE		8,387.
65000-32110			RESERVE FOR ENCUMBRANCE	8,387.16	
65000-39300			EXPENDIT CURRENT YEAR	8,387.16	
65000-39400			ENCUMBRANCES		8,387.
			FUND TOTAL	16,774.32	16,774.

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

CLERK: dcrooks BATCH: 2697

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
	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	8	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
15001461	001	NANTUCKET AUTO SUPPL	1.00	0.00	1.00	0.00	0	R & m VECHICLE
15001983	001	NANTUCKET AUTO SUPPL	1.00	0.00	1.00	0.00	0	VEHICLE SUPPLIES
15002227	001	RYDER ELECTRIC, INC.	1.00	0.00	0.00	1.00	6	BUILDING
15002346	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00	0	AIRPORT SECURITY UPGRADE
	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00		AIRPORT SECURITY UPGRADE
	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00		AIRPORT SECURITY UPGRADE
	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00		AIRPORT SECURITY UPGRADE
	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00		AIRPORT SECURITY UPGRADE

```
    CLERK: dcrooks  BATCH: 2703                   NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT    EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
------------------------------------------------------------------------------------------------------------------------------------

81250  00000 TASTE OF NANTUCK 20163557    15000266 427101   AP11914         230.59              .00       4,801.32
                             10162014

CASH 00000    2015/05    INV 10/16/2014  SEP-CHK: N    DISC: .00                  65482 52501                        230.59  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20163559    15000266 427103   AP11914       2,956.33              .00       4,801.32
                             10232014

CASH 00000    2015/05    INV 10/23/2014  SEP-CHK: N    DISC: .00                  65482 52501                      2,956.33  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20163560    15000266 427104   AP11914         303.63              .00       4,801.32
                             10302014

CASH 00000    2015/05    INV 10/30/2014  SEP-CHK: N    DISC: .00                  65482 52501                        303.63  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: CATERING

89135  00001 WANNACOMET WATER 20163562    15000249 427106   AP11914          46.80              .00       1,214.80
                             544611414

CASH 00000    2015/05    INV 11/04/2014  SEP-CHK: N    DISC: .00                  65482 52105                         46.80  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20163563    15000249 427107   AP11914          11.70              .00       1,214.80
                             544511414

CASH 00000    2015/05    INV 11/04/2014  SEP-CHK: N    DISC: .00                  65482 52105                         11.70  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20163564    15000249 427109   AP11914           3.70              .00       1,214.80
                             544411414

CASH 00000    2015/05    INV 11/04/2014  SEP-CHK: N    DISC: .00                  65482 52105                          3.70  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20163566    15000249 427110   AP11914          14.80              .00       1,214.80
                             0080211414

CASH 00000    2015/05    INV 11/04/2014  SEP-CHK: N    DISC: .00                  65482 52105                         14.80  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20163567    15000249 427111   AP11914          37.00              .00       1,214.80
                             0542011414

CASH 00000    2015/05    INV 11/04/2014  SEP-CHK: N    DISC: .00                  65482 52105                         37.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: WATER
------------------------------------------------------------------------------------------------------------------------------------
```

CLERK: dcrooks BATCH: 2703 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
8 APPROVED UNPAID INVOICES			TOTAL		3,604.55				
APPROVED PAID INVOICES									
4023 00000 ASCENT AVIATION	20163552 267798	15000231	427096	AP11914	33,047.02	.00	338,997.57	1151	
CASH 00000 2015/05 INV 10/27/2014 SEP-CHK: N DISC: .00						27482 54102	33,047.02		1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20163554 267799	15000231	427098	AP11914	33,143.10	.00	338,997.57	1152	
CASH 00000 2015/05 INV 10/30/2014 SEP-CHK: N DISC: .00						27482 54102	33,143.10		1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
2 APPROVED PAID INVOICES			TOTAL		66,190.12				
10 INVOICE(S)			REPORT POST TOTAL		69,794.67				

CLERK: dcrooks BATCH: 2703 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 05	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	66,190.12	1,383,100.
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	114.00	10,712.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	3,490.55	44,741.
			REPORT TOTALS	69,794.67	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 5 393									
API 27482-54102						ENERGY:AIRPORT FUEL		33,047.02	
	11/19/2014	CK	115	004023 15000231	20163552	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		33,047.
	11/19/2014	LIQ/INV		004023 15000231	20163552	FUEL REVOLVER JET FUEL AN	2015		
API 27482-54102						ENERGY:AIRPORT FUEL		33,143.10	
	11/19/2014	CK	115	004023 15000231	20163554	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		33,143.
	11/19/2014	LIQ/INV		004023 15000231	20163554	FUEL REVOLVER JET FUEL AN	2015		
API 65482-52501						MISC PURCH:FBO CATERING		230.59	
	11/19/2014	W AP11914		081250 15000266	20163557	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		230.
	11/19/2014	LIQ/INV		081250 15000266	20163557	CATERING	2015		
API 65482-52501						MISC PURCH:FBO CATERING		2,956.33	
	11/19/2014	W AP11914		081250 15000266	20163559	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		2,956.
	11/19/2014	LIQ/INV		081250 15000266	20163559	CATERING	2015		
API 65482-52501						MISC PURCH:FBO CATERING		303.63	
	11/19/2014	W AP11914		081250 15000266	20163560	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		303.
	11/19/2014	LIQ/INV		081250 15000266	20163560	CATERING	2015		
API 65482-52105						UTILITY:WATER		46.80	
	11/19/2014	W AP11914		089135 15000249	20163562	WATER			
POL 65482-52105						UTILITY:WATER	4		46.
	11/19/2014	LIQ/INV		089135 15000249	20163562	WATER	2015		
API 65482-52105						UTILITY:WATER		11.70	
	11/19/2014	W AP11914		089135 15000249	20163563	WATER			
POL 65482-52105						UTILITY:WATER	4		11.
	11/19/2014	LIQ/INV		089135 15000249	20163563	WATER	2015		
API 65482-52105						UTILITY:WATER		3.70	
	11/19/2014	W AP11914		089135 15000249	20163564	WATER			
POL 65482-52105						UTILITY:WATER	4		3.
	11/19/2014	LIQ/INV		089135 15000249	20163564	WATER	2015		
API 65482-52105						UTILITY:WATER		14.80	
	11/19/2014	W AP11914		089135 15000249	20163566	WATER			
POL 65482-52105						UTILITY:WATER	4		14.
	11/19/2014	LIQ/INV		089135 15000249	20163566	WATER	2015		
API 65482-52105						UTILITY:WATER		37.00	
	11/19/2014	W AP11914		089135 15000249	20163567	WATER			
POL 65482-52105						UTILITY:WATER	4		37.
	11/19/2014	LIQ/INV		089135 15000249	20163567	WATER	2015		
						GENERAL LEDGER TOTAL		69,794.67	.
API 27000-20100						WARRANTS PAYABLE			66,190.
	11/19/2014	W AP11914		B 2703					
API 65000-20100						WARRANTS PAYABLE			3,604.

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
11/19/2014	W AP11914	B 2703						
POL 27000-39400					ENCUMBRANCE CONTROL			66,190.
11/19/2014	W AP11914	B 2703						
POL 65000-39400					ENCUMBRANCES			3,604.
11/19/2014	W AP11914	B 2703						
POL 27000-32110					RESERVE FOR ENCUMBRANCE		66,190.12	
11/19/2014	W AP11914	B 2703						
POL 65000-32110					RESERVE FOR ENCUMBRANCE		3,604.55	
11/19/2014	W AP11914	B 2703						
					SYSTEM GENERATED ENTRIES TOTAL		69,794.67	139,589.
					JOURNAL 2015/05/393 TOTAL		139,589.34	139,589.
2015 5 393								
API 27000-39300					EXPENDITURE CONTROL		66,190.12	
11/19/2014	W AP11914	B 2703						
API 65000-39300					EXPENDIT CURRENT YEAR		3,604.55	
11/19/2014	W AP11914	B 2703						

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
027 REVOLVING & RESERVE FUNDS/TOWN	2015	5	393	11/19/2014		
27000-20100				WARRANTS PAYABLE		66,190.
27000-32110				RESERVE FOR ENCUMBRANCE	66,190.12	
27000-39300				EXPENDITURE CONTROL	66,190.12	
27000-39400				ENCUMBRANCE CONTROL		66,190.
				FUND TOTAL	132,380.24	132,380.
065 AIRPORT	2015	5	393	11/19/2014		
65000-20100				WARRANTS PAYABLE		3,604.
65000-32110				RESERVE FOR ENCUMBRANCE	3,604.55	
65000-39300				EXPENDIT CURRENT YEAR	3,604.55	
65000-39400				ENCUMBRANCES		3,604.
				FUND TOTAL	7,209.10	7,209.

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

CLERK: dcrooks BATCH: 2703

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
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
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

```
   CLERK: dcrooks  BATCH: 2704                          NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------


APPROVED PAID INVOICES

2017   00001 AMSAN NEW ENGLAN 20163571     15000228 427115   AP111914        1,771.63             .00       4,792.47
                              321748527

CASH 00000    2015/05    INV 10/17/2014  SEP-CHK: N      DISC: .00                       65482 54501                   1,771.63  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: CUSTODIAL

2017   00001 AMSAN NEW ENGLAN 20163572     15000228 427117   AP111914        1,346.65             .00       4,792.47
                              322123779

CASH 00000    2015/05    INV 10/23/2014  SEP-CHK: N      DISC: .00                       65482 54501                   1,346.65  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: CUSTODIAL

2017   00001 AMSAN NEW ENGLAN 20163574     15000228 427119   AP111914           89.25             .00       4,792.47
                              321843757

CASH 00000    2015/05    INV 10/20/2014  SEP-CHK: N      DISC: .00                       65482 54501                      89.25  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: CUSTODIAL

39505  00000 HORSLEY WITTEN G 20163577     15002212 427122   AP111914          900.00             .00            .00
                              102014

CASH 00000    2015/05    INV 10/20/2014  SEP-CHK: N      DISC: .00                       65000 25509                     900.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: HEDMAN, MACKENZIE LADUE BADGE

93709  00000 NANTUCKET SEPTIC 20163576     15001470 427121   AP111914          340.00             .00       1,300.00
                              1429

CASH 00000    2015/05    INV 10/31/2014  SEP-CHK: N      DISC: .00                       65482 52411                     340.00  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: PORTA POTTY

90917  00000 NOAH KARBERG     20163575     15001404 427120   AP111914        1,134.23             .00            .00
                              10212014

CASH 00000    2015/05    INV 10/21/2014  SEP-CHK: N      DISC: .00                       65482 57201                   1,134.23  1099
ACCT 10100    DEPT 65482 DUE 11/19/2014  DESC: TRAVEL
-----------------------------------------------------------------------------------------------------------------------------------
         6 APPROVED UNPAID INVOICES           TOTAL                      5,581.76


-----------------------------------------------------------------------------------------------------------------------------------
         6 INVOICE(S)                        REPORT POST TOTAL           5,581.76
```

CLERK: dcrooks BATCH: 2704 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINI BUDGET
2015 05	65000	065 -25509	SIDA BADGE SECU	900.00	BAL	.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	340.00		.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	3,207.53		.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	1,134.23		.
			REPORT TOTALS	5,581.76		

CLERK: dcrooks

YEAR PER JNL

2015 5 395

SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CRED
API	65482-54501	11/19/2014	W AP111914	002017	15000228	20163571	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL			1,771.63	
POL	65482-54501	11/19/2014	LIQ/INV	002017	15000228	20163571	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL 2015	4			1,771.
API	65482-54501	11/19/2014	W AP111914	002017	15000228	20163572	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL			1,346.65	
POL	65482-54501	11/19/2014	LIQ/INV	002017	15000228	20163572	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL 2015	4			1,346.
API	65482-54501	11/19/2014	W AP111914	002017	15000228	20163574	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL			89.25	
POL	65482-54501	11/19/2014	LIQ/INV	002017	15000228	20163574	CUSTODIAL:CLEANING SUPPLY	CUSTODIAL 2015	4			89.
API	65000-25509	11/19/2014	W AP111914	039505	15002212	20163577	SIDA BADGE SECURITY DEPOSIT	HEDMAN, MACKENZIE LADUE BADGE			900.00	
API	65482-52411	11/19/2014	W AP111914	093709	15001470	20163576	REP&MAINT:GROUNDS	PORTA POTTY		Y	340.00	
POL	65482-52411	11/19/2014	LIQ/INV	093709	15001470	20163576	REP&MAINT:GROUNDS	PORTA POTTY 2015	4			340.
API	65482-57201	11/19/2014	W AP111914	090917	15001404	20163575	OUT-STATE:GENERAL	TRAVEL		Y	1,134.23	
POL	65482-57201	11/19/2014	LIQ/INV	090917	15001404	20163575	OUT-STATE:GENERAL	TRAVEL 2015	4			1,134.
							GENERAL LEDGER TOTAL				5,581.76	.
API	65000-20100	11/19/2014	W AP111914 B 2704				WARRANTS PAYABLE					5,581.
POL	65000-39400	11/19/2014	W AP111914 B 2704				ENCUMBRANCES					4,681.
POL	65000-32110	11/19/2014	W AP111914 B 2704				RESERVE FOR ENCUMBRANCE				4,681.76	
							SYSTEM GENERATED ENTRIES TOTAL				4,681.76	10,263.
							JOURNAL 2015/05/395 TOTAL				10,263.52	10,263.

2015 5 395

SRC	ACCOUNT	EFF DATE	JNL DESC	ACCOUNT DESC	DEBIT	CRED
API	65000-39300	11/19/2014	W AP111914 B 2704	EXPENDIT CURRENT YEAR	4,681.76	

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 5	395	11/19/2014		
65000-20100			WARRANTS PAYABLE		5,581.
65000-25509			SIDA BADGE SECURITY DEPOSIT	900.00	
65000-32110			RESERVE FOR ENCUMBRANCE	4,681.76	
65000-39300			EXPENDIT CURRENT YEAR	4,681.76	
65000-39400			ENCUMBRANCES		4,681.
			FUND TOTAL	10,263.52	10,263.

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

CLERK: dcrooks BATCH: 2704

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000228	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	6	CUSTODIAL
	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00		CUSTODIAL
	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00		CUSTODIAL
15001404	001	NOAH KARBERG	1.00	0.00	1.00	0.00	0	TRAVEL
15001470	001	NANTUCKET SEPTIC, IN	1.00	0.00	0.00	1.00	6	PORTA POTTY
15002212	001	HORSLEY WITTEN GROUP	1.00	0.00	1.00	0.00	0	HEDMAN, MACKENZIE LADUE BADGE RETU

CLERK: dcrooks BATCH: 2708 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
445	00000	AIR WISCONSIN AI	20163613 110514	15002350	427161	AP111914	10,000.00	.00	.00		
91641	00000	EAGLE ELEVATOR	20163614 289558	15002364	427162	AP111914	403.52	.00	.00		

CASH 00000 2015/05 INV 11/05/2014 SEP-CHK: N DISC: .00 65000 25508 10,000.00 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: REFUND FOR SECURITY DEPOSIT

CASH 00000 2015/05 INV 11/01/2014 SEP-CHK: N DISC: .00 65482 52404 403.52 1099
ACCT 10100 DEPT 65482 DUE 11/19/2014 DESC: BUILDING

2 APPROVED UNPAID INVOICES TOTAL 10,403.52

2 INVOICE(S) REPORT POST TOTAL 10,403.52

CLERK: dcrooks BATCH: 2708 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINI BUDGET
2015 05	65000	065 -25508	SECURITY DEPOSI	10,000.00	BAL	.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	403.52		72,647.
			REPORT TOTALS	10,403.52		

CLERK: dcrooks

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
2015 5 416				
API 65000-25508	SECURITY DEPOSIT		10,000.00	
11/19/2014 W AP111914 000445 15002350 20163613	REFUND FOR SECURITY DEPOSIT			
API 65482-52404	REP&MAINT:BUILDING		403.52	
11/19/2014 W AP111914 091641 15002364 20163614	BUILDING			
POL 65482-52404	REP&MAINT:BUILDING	4		403.
11/19/2014 LIQ/INV 091641 15002364 20163614	BUILDING 2015			
	GENERAL LEDGER TOTAL		10,403.52	.
API 65000-20100	WARRANTS PAYABLE			10,403.
11/19/2014 W AP111914 B 2708				
POL 65000-39400	ENCUMBRANCES			403.
11/19/2014 W AP111914 B 2708				
POL 65000-32110	RESERVE FOR ENCUMBRANCE		403.52	
11/19/2014 W AP111914 B 2708				
	SYSTEM GENERATED ENTRIES TOTAL		403.52	10,807.
	JOURNAL 2015/05/416 TOTAL		10,807.04	10,807.
2015 5 416				
API 65000-39300	EXPENDIT CURRENT YEAR		403.52	
11/19/2014 W AP111914 B 2708				

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015	5	416	11/19/2014		
65000-20100				WARRANTS PAYABLE		10,403.
65000-25508				SECURITY DEPOSIT	10,000.00	
65000-32110				RESERVE FOR ENCUMBRANCE	403.52	
65000-39300				EXPENDIT CURRENT YEAR	403.52	
65000-39400				ENCUMBRANCES		403.
				FUND TOTAL	10,807.04	10,807.

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

CLERK: dcrooks BATCH: 2708

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15002350	001	AIR WISCONSIN AIRLIN	1.00	0.00	1.00	0.00	0	REFUND FOR SECURITY DEPOSIT
15002364	001	EAGLE ELEVATOR	1.00	0.00	1.00	0.00	0	BUILDING