```
   CLERK: dcrooks  BATCH: 1113                          NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
--------------------------------------------------------------------------------------------------------------------------------




2017   00001 AMSAN NEW ENGLAN 20149883    14000161 412980   AP041614        68.49             .00        1,871.21
                             307577627

CASH 00000    2014/10   INV 03/24/2014  SEP-CHK: N      DISC: .00                 65482 54501                       68.49  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:CUSTODIAL SUPPLIES

13076  00001 COMCAST          20149757    14000163 412854   AP041614       215.32             .00        3,431.95
                             275030272331914

CASH 00000    2014/10   INV 03/19/2014  SEP-CHK: Y      DISC: .00                 65482 53403                      215.32  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: INTERNET

13076  00001 COMCAST          20149758    14000163 412855   AP041614       104.95             .00        3,431.95
                             275013433232414

CASH 00000    2014/10   INV 03/24/2014  SEP-CHK: Y      DISC: .00                 65482 53403                      104.95  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: INTERNET

57456  00000 JMS WATERMAN, IN 20149884    14000153 412981   AP041614        55.00             .00        3,031.13
                             047690

CASH 00000    2014/10   INV 03/19/2014  SEP-CHK: N      DISC: .00                 65482 52502                       55.00  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:Water supply for GA/Pilots

58077  00001 NEW ENGLAND OFFI 20149886    14000168 412983   AP041614        15.47             .00          993.00
                             IN-0212010

CASH 00000    2014/10   INV 03/26/2014  SEP-CHK: N      DISC: .00                 65482 54201                       15.47  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: OFFICE PRODUCTS

58077  00001 NEW ENGLAND OFFI 20149887    14000168 412984   AP041614        18.68             .00          993.00
                             IN-0211262

CASH 00000    2014/10   INV 03/25/2014  SEP-CHK: N      DISC: .00                 65482 54201                       18.68  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: OFFICE PRODUCTS

58077  00001 NEW ENGLAND OFFI 20149888    14000168 412985   AP041614       112.92             .00          993.00
                             IN-0210853

CASH 00000    2014/10   INV 03/24/2014  SEP-CHK: N      DISC: .00                 65482 54201                      112.92  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: OFFICE PRODUCTS

71378  00001 RICOH AMERICA'S  20150338    14001612 413436   AP041614       213.12             .00          777.90
                             92056589

CASH 00000    2014/10   INV 03/24/2014  SEP-CHK: N      DISC: .00                 65482 52703                      213.12  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: POSTAGE
```

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   CLERK: dcrooks  BATCH: 1113                                  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 20149890    14000171 412987   AP041614           29.96              .00        59,564.72
                              3242014

CASH 00000    2014/10   INV 03/24/2014  SEP-CHK: N      DISC: .00                      65482 52501                            29.96  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: CATERING

82336  00000 TOWN OF NANTUCKE 20149891    14000173 412988   AP041614       20,833.33              .00       104,166.69
                              201404

CASH 00000    2014/10   INV 04/01/2014  SEP-CHK: N      DISC: .00                      65482 53157                        20,833.33  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: FY 2014 LEO

88821  00001 VERIZON          20149893    14000672 412990   AP041614          215.47              .00         1,278.52
                              709231814

CASH 00000    2014/10   INV 03/18/2014  SEP-CHK: N      DISC: .00                      65482 53401                           215.47  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: PHONE BILL

88821  00001 VERIZON          20149894    14000672 412991   AP041614           73.34              .00         1,278.52
                              998431814

CASH 00000    2014/10   INV 03/18/2014  SEP-CHK: N      DISC: .00                      65482 53401                            73.34  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: PHONE BILL
-----------------------------------------------------------------------------------------------------------------------------------
          12 APPROVED UNPAID INVOICES            TOTAL                     21,956.05



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          12 INVOICE(S)                         REPORT POST TOTAL          21,956.05
```

CLERK: dcrooks BATCH: 1113

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	29.96	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	55.00	10,792.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	213.12	4,807.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	-61,666.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	288.81	2,984.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	320.27	-5,473.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	147.07	644.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	68.49	21,788.
			REPORT TOTALS	21,956.05	

```
CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                T OB          DEBIT           CRED
     EFF DATE   JNL DESC    REF 1  REF 2      REF 3         LINE DESC
--------------------------------------------------------------------------------------------------------------------------
2014 10     486
API 65482-54501                                             CUSTODIAL:CLEANING SUPPLY                  68.49
     04/16/2014 W AP041614 002017 14000161   20149883       CUSTODIAL SUPPLIES
POL 65482-54501                                             CUSTODIAL:CLEANING SUPPLY    4                                  68.
     04/16/2014 LIQ/INV    002017 14000161   20149883       CUSTODIAL SUPPLIES      2014
API 65482-53403                                             COMM: AIRPORT                  Y          215.32
     04/16/2014 W AP041614 013076 14000163   20149757        INTERNET
POL 65482-53403                                             COMM: AIRPORT                4                                 215.
     04/16/2014 LIQ/INV    013076 14000163   20149757        INTERNET               2014
API 65482-53403                                             COMM: AIRPORT                  Y          104.95
     04/16/2014 W AP041614 013076 14000163   20149758        INTERNET
POL 65482-53403                                             COMM: AIRPORT                4                                 104.
     04/16/2014 LIQ/INV    013076 14000163   20149758        INTERNET               2014
API 65482-52502                                             MISC PURCH:LINE OPER                       55.00
     04/16/2014 W AP041614 057456 14000153   20149884       Water supply for GA/Pilots
POL 65482-52502                                             MISC PURCH:LINE OPER         4                                  55.
     04/16/2014 LIQ/INV    057456 14000153   20149884       Water supply for GA/Pilots2014
API 65482-54201                                             OFFICE SUPPLIES                            15.47
     04/16/2014 W AP041614 058077 14000168   20149886        OFFICE PRODUCTS
POL 65482-54201                                             OFFICE SUPPLIES              4                                  15.
     04/16/2014 LIQ/INV    058077 14000168   20149886        OFFICE PRODUCTS        2014
API 65482-54201                                             OFFICE SUPPLIES                            18.68
     04/16/2014 W AP041614 058077 14000168   20149887        OFFICE PRODUCTS
POL 65482-54201                                             OFFICE SUPPLIES              4                                  18.
     04/16/2014 LIQ/INV    058077 14000168   20149887        OFFICE PRODUCTS        2014
API 65482-54201                                             OFFICE SUPPLIES                           112.92
     04/16/2014 W AP041614 058077 14000168   20149888        OFFICE PRODUCTS
POL 65482-54201                                             OFFICE SUPPLIES              4                                 112.
     04/16/2014 LIQ/INV    058077 14000168   20149888        OFFICE PRODUCTS        2014
API 65482-52703                                             RENT/LSE:POSTAGE METER                    213.12
     04/16/2014 W AP041614 071378 14001612   20150338        POSTAGE
POL 65482-52703                                             RENT/LSE:POSTAGE METER       4                                 213.
     04/16/2014 LIQ/INV    071378 14001612   20150338        POSTAGE                2014
API 65482-52501                                             MISC PURCH:FBO CATERING        Y           29.96
     04/16/2014 W AP041614 081250 14000171   20149890        CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                                  29.
     04/16/2014 LIQ/INV    081250 14000171   20149890        CATERING               2014
API 65482-53157                                             POLICE PROTECTION SERVICES     Y       20,833.33
     04/16/2014 W AP041614 082336 14000173   20149891        FY 2014 LEO
POL 65482-53157                                             POLICE PROTECTION SERVICES   4                              20,833.
     04/16/2014 LIQ/INV    082336 14000173   20149891        FY 2014 LEO            2014
API 65482-53401                                             COMM:TELEPHONE                            215.47
     04/16/2014 W AP041614 088821 14000672   20149893        PHONE BILL
POL 65482-53401                                             COMM:TELEPHONE               4                                 215.
     04/16/2014 LIQ/INV    088821 14000672   20149893        PHONE BILL             2014
API 65482-53401                                             COMM:TELEPHONE                             73.34
     04/16/2014 W AP041614 088821 14000672   20149894        PHONE BILL
POL 65482-53401                                             COMM:TELEPHONE               4                                  73.
```

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YEAR PER     JNL
SRC ACCOUNT                                                       ACCOUNT DESC                T OB          DEBIT           CRED
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3              LINE DESC
-----------------------------------------------------------------------------------------------------------------------------------
      04/16/2014 LIQ/INV     088821 14000672   20149894            PHONE BILL            2014
                                                                                                 ----------------  ---------------
                                                                           GENERAL LEDGER TOTAL          21,956.05                .


API 65000-20100                                                   WARRANTS PAYABLE                                        21,956.
      04/16/2014 W AP041614 B 1113
POL 65000-39400                                                   ENCUMBRANCES                                            21,956.
      04/16/2014 W AP041614 B 1113
POL 65000-32110                                                   RESERVE FOR ENCUMBRANCE                 21,956.05
      04/16/2014 W AP041614 B 1113
                                                                                                 ----------------  ---------------
                                                                 SYSTEM GENERATED ENTRIES TOTAL          21,956.05        43,912.

                                                                                                 ----------------  ---------------
                                                                   JOURNAL 2014/10/486    TOTAL          43,912.10        43,912.

2014 10      486
API 65000-39300                                                   EXPENDIT CURRENT YEAR                   21,956.05
      04/16/2014 W AP041614 B 1113
```

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FUND                                 YEAR PER    JNL  EFF DATE                                       DEBIT            CRED
   ACCOUNT                                                ACCOUNT DESCRIPTION
----------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                         2014 10     486  04/16/2014
   65000-20100                                            WARRANTS PAYABLE                                          21,956.
   65000-32110                                            RESERVE FOR ENCUMBRANCE                   21,956.05
   65000-39300                                            EXPENDIT CURRENT YEAR                     21,956.05
   65000-39400                                            ENCUMBRANCES                                              21,956.
                                                                                              ---------------  -------------
                                                                            FUND TOTAL              43,912.10       43,912.

                                       ** END OF REPORT - Generated by Debbie Crooks **
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```
04/09/2014 10:20     |Town of Nantucket                                                                                |PG
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                      |apinve


    CLERK: dcrooks  BATCH: 1113
                                    QUANTITY     PREVIOUS      CURRENT     REMAINING     STA
PO        LN  VENDOR                 ORDERED   RECVD/CANC     RECEIVED        PO QTY     CD     DESCRIPTION
----------------------------------------------------------------------------------------------------------------------------


14000153 001 JMS WATERMAN, INC.         1.00         0.00         0.00          1.00     8      Water supply for GA/Pilots

14000161 001 AMSAN NEW ENGLAND          1.00         0.00         0.00          1.00     8      CUSTODIAL SUPPLIES

14000163 001 COMCAST                    1.00         0.00         0.00          1.00     8       INTERNET
         001 COMCAST                    1.00         0.00         0.00          1.00             INTERNET

14000168 001 NEW ENGLAND OFFICE S       1.00         0.00         0.00          1.00     8       OFFICE PRODUCTS
         001 NEW ENGLAND OFFICE S       1.00         0.00         0.00          1.00             OFFICE PRODUCTS
         001 NEW ENGLAND OFFICE S       1.00         0.00         0.00          1.00             OFFICE PRODUCTS

14000171 001 TASTE OF NANTUCKET I       1.00         0.00         0.00          1.00     8       CATERING

14000173 001 TOWN OF NANTUCKET          1.00         0.00         0.00          1.00     8       FY 2014 LEO

14000672 001 VERIZON                    1.00         0.00         0.00          1.00     8       PHONE BILL
         001 VERIZON                    1.00         0.00         0.00          1.00             PHONE BILL

14001612 001 RICOH AMERICA'S CORP       1.00         0.00         0.00          1.00     8       POSTAGE
----------------------------------------------------------------------------------------------------------------------------
```

```
    CLERK: dcrooks  BATCH: 1134                         NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------




89135  00001 WANNACOMET WATER 20149922     14000174 413019   AP041614         374.50              .00         1,535.08
                              049384214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                      374.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149928     14000174 413025   AP041614         555.75              .00         1,535.08
                              053214214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                      555.75  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149929     14000174 413026   AP041614          24.50              .00         1,535.08
                              054204214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                       24.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149930     14000174 413027   AP041614          17.50              .00         1,535.08
                              056984214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                       17.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149931     14000174 413028   AP041614          38.50              .00         1,535.08
                              008024214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                       38.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149932     14000174 413029   AP041614          95.00              .00         1,535.08
                              022234214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                       95.00  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149933     14000174 413030   AP041614          73.50              .00         1,535.08
                              54434214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                       73.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149934     14000174 413031   AP041614          17.50              .00         1,535.08
                              54444214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                  65482 52105                       17.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER
```

```
    CLERK: dcrooks  BATCH: 1134                          NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
---------------------------------------------------------------------------------------------------------------------------------


89135  00001 WANNACOMET WATER 20149935    14000174 413032   AP041614        384.75             .00      1,535.08
                              54454214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                 65482 52105                      384.75  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149936    14000174 413033   AP041614        396.50             .00      1,535.08
                              54464214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                 65482 52105                      396.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20149938    14000174 413035   AP041614        104.50             .00      1,535.08
                              54494214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                 65482 52105                      104.50  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: WATER
---------------------------------------------------------------------------------------------------------------------------------
         11 APPROVED UNPAID INVOICES             TOTAL                   2,082.50



---------------------------------------------------------------------------------------------------------------------------------
         11 INVOICE(S)                          REPORT POST TOTAL        2,082.50
```

```
    CLERK: dcrooks  BATCH: 1134                 ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                    REMAINI
YR/PER  ORG      ACCOUNT                                                DESCRIPTION              AMOUNT              BUDGET
-------------------------------------------------------------------------------------------------------------------------------

2014 10 65482    065 -0400-0482-00-0000-52105                           UTILITY:WATER          2,082.50                476.
-------------------------------------------------------------------------------------------------------------------------------

                                                                         REPORT TOTALS         2,082.50
```

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04/03/2014 15:06     |Town of Nantucket                                                                                    |PG
dcrooks              |INVOICE ENTRY PROOF LIST                                                                             |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                T OB         DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3           LINE DESC
------------------------------------------------------------------------------------------------------------------------------
2014 10     294
API 65482-52105                                              UTILITY:WATER                              374.50
     04/16/2014 W AP041614 089135 14000174   20149922         WATER
POL 65482-52105                                              UTILITY:WATER                  4                           374.
     04/16/2014 LIQ/INV    089135 14000174   20149922         WATER                    2014
API 65482-52105                                              UTILITY:WATER                              555.75
     04/16/2014 W AP041614 089135 14000174   20149928         WATER
POL 65482-52105                                              UTILITY:WATER                  4                           555.
     04/16/2014 LIQ/INV    089135 14000174   20149928         WATER                    2014
API 65482-52105                                              UTILITY:WATER                               24.50
     04/16/2014 W AP041614 089135 14000174   20149929         WATER
POL 65482-52105                                              UTILITY:WATER                  4                            24.
     04/16/2014 LIQ/INV    089135 14000174   20149929         WATER                    2014
API 65482-52105                                              UTILITY:WATER                               17.50
     04/16/2014 W AP041614 089135 14000174   20149930         WATER
POL 65482-52105                                              UTILITY:WATER                  4                            17.
     04/16/2014 LIQ/INV    089135 14000174   20149930         WATER                    2014
API 65482-52105                                              UTILITY:WATER                               38.50
     04/16/2014 W AP041614 089135 14000174   20149931         WATER
POL 65482-52105                                              UTILITY:WATER                  4                            38.
     04/16/2014 LIQ/INV    089135 14000174   20149931         WATER                    2014
API 65482-52105                                              UTILITY:WATER                               95.00
     04/16/2014 W AP041614 089135 14000174   20149932         WATER
POL 65482-52105                                              UTILITY:WATER                  4                            95.
     04/16/2014 LIQ/INV    089135 14000174   20149932         WATER                    2014
API 65482-52105                                              UTILITY:WATER                               73.50
     04/16/2014 W AP041614 089135 14000174   20149933         WATER
POL 65482-52105                                              UTILITY:WATER                  4                            73.
     04/16/2014 LIQ/INV    089135 14000174   20149933         WATER                    2014
API 65482-52105                                              UTILITY:WATER                               17.50
     04/16/2014 W AP041614 089135 14000174   20149934         WATER
POL 65482-52105                                              UTILITY:WATER                  4                            17.
     04/16/2014 LIQ/INV    089135 14000174   20149934         WATER                    2014
API 65482-52105                                              UTILITY:WATER                              384.75
     04/16/2014 W AP041614 089135 14000174   20149935         WATER
POL 65482-52105                                              UTILITY:WATER                  4                           384.
     04/16/2014 LIQ/INV    089135 14000174   20149935         WATER                    2014
API 65482-52105                                              UTILITY:WATER                              396.50
     04/16/2014 W AP041614 089135 14000174   20149936         WATER
POL 65482-52105                                              UTILITY:WATER                  4                           396.
     04/16/2014 LIQ/INV    089135 14000174   20149936         WATER                    2014
API 65482-52105                                              UTILITY:WATER                              104.50
     04/16/2014 W AP041614 089135 14000174   20149938         WATER
POL 65482-52105                                              UTILITY:WATER                  4                           104.
     04/16/2014 LIQ/INV    089135 14000174   20149938         WATER                    2014
                                                                                          ---------------  --------------
                                                                      GENERAL LEDGER TOTAL           2,082.50               .
```

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

API 65000-20100                                                   WARRANTS PAYABLE                                                 2,082.
      04/16/2014 W AP041614 B 1134
POL 65000-39400                                                   ENCUMBRANCES                                                     2,082.
      04/16/2014 W AP041614 B 1134
POL 65000-32110                                                   RESERVE FOR ENCUMBRANCE                        2,082.50
      04/16/2014 W AP041614 B 1134
                                                                                                        ----------------  --------------
                                                                 SYSTEM GENERATED ENTRIES TOTAL                  2,082.50          4,165.

                                                                                                        ----------------  --------------
                                                                   JOURNAL 2014/10/294    TOTAL                  4,165.00          4,165.

2014 10     294
API 65000-39300                                                   EXPENDIT CURRENT YEAR                          2,082.50
      04/16/2014 W AP041614 B 1134
```

```
04/03/2014 15:06     |Town of Nantucket                                                                                  |PG
dcrooks              |INVOICE ENTRY PROOF LIST                                                                           |apinve



FUND                                     YEAR PER    JNL  EFF DATE                                        DEBIT            CRED
    ACCOUNT                                                    ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                             2014 10     294  04/16/2014
    65000-20100                                                WARRANTS PAYABLE                                              2,082.
    65000-32110                                                RESERVE FOR ENCUMBRANCE                   2,082.50
    65000-39300                                                EXPENDIT CURRENT YEAR                     2,082.50
    65000-39400                                                ENCUMBRANCES                                                  2,082.
                                                                                                  ----------------   ---------------
                                                                                  FUND TOTAL             4,165.00            4,165.

                                            ** END OF REPORT - Generated by Debbie Crooks **
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```
04/03/2014 15:06     |Town of Nantucket                                                                                  |PG
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                        |apinve


    CLERK: dcrooks  BATCH: 1134
                                           QUANTITY     PREVIOUS     CURRENT      REMAINING     STA
PO         LN  VENDOR                       ORDERED    RECVD/CANC    RECEIVED        PO QTY     CD     DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------------------


14000174 001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00     8       WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
         001 WANNACOMET WATER COM            1.00          0.00        0.00           1.00             WATER
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    CLERK: dcrooks  BATCH: 1135                        NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY     PO BALANCE CHK/WIRE  ER
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38095  00000 HARBOR FUEL OIL  20149939    14000164 413036   AP041614         718.90             .00       6,384.79
                              35259

CASH 00000    2014/10    INV 03/04/2014  SEP-CHK: N      DISC: .00                  65482 52103                     718.90  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149944    14000164 413041   AP041614         531.32             .00       6,384.79
                              35667

CASH 00000    2014/10    INV 03/07/2014  SEP-CHK: N      DISC: .00                  65482 52103                     531.32  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149945    14000164 413042   AP041614         544.23             .00       6,384.79
                              35936

CASH 00000    2014/10    INV 03/11/2014  SEP-CHK: N      DISC: .00                  65482 52103                     544.23  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149947    14000164 413044   AP041614         461.78             .00       6,384.79
                              36237

CASH 00000    2014/10    INV 03/14/2014  SEP-CHK: N      DISC: .00                  65482 52103                     461.78  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149948    14000164 413046   AP041614         543.61             .00       6,384.79
                              3645531814

CASH 00000    2014/10    INV 03/18/2014  SEP-CHK: N      DISC: .00                  65482 52103                     543.61  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149950    14000164 413047   AP041614         351.46             .00       6,384.79
                              36764

CASH 00000    2014/10    INV 03/21/2014  SEP-CHK: N      DISC: .00                  65482 52103                     351.46  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149951    14000164 413048   AP041614         519.94             .00       6,384.79
                              37112

CASH 00000    2014/10    INV 03/25/2014  SEP-CHK: N      DISC: .00                  65482 52103                     519.94  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149952    14000164 413049   AP041614         586.62             .00       6,384.79
                              37476

CASH 00000    2014/10    INV 03/28/2014  SEP-CHK: N      DISC: .00                  65482 52103                     586.62  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:OIL
```

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    CLERK: dcrooks  BATCH: 1135                          NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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38095  00000 HARBOR FUEL OIL  20149953     14000164 413050   AP041614          303.27              .00        6,384.79
                              35801

CASH 00000     2014/10   INV 03/10/2014  SEP-CHK: N      DISC: .00                     65482 52103                         303.27  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149954     14000164 413052   AP041614          281.67              .00        6,384.79
                              36975

CASH 00000     2014/10   INV 03/24/2014  SEP-CHK: N      DISC: .00                     65482 52103                         281.67  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149972     14000164 413069   AP041614          434.47              .00        6,384.79
                              35532

CASH 00000     2014/10   INV 03/06/2014  SEP-CHK: N      DISC: .00                     65482 52103                         434.47  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149973     14000164 413070   AP041614          283.52              .00        6,384.79
                              36151

CASH 00000     2014/10   INV 03/13/2014  SEP-CHK: N      DISC: .00                     65482 52103                         283.52  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149974     14000164 413071   AP041614          318.24              .00        6,384.79
                              36656

CASH 00000     2014/10   INV 03/20/2014  SEP-CHK: N      DISC: .00                     65482 52103                         318.24  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20149975     14000164 413072   AP041614          378.98              .00        6,384.79
                              37351

CASH 00000     2014/10   INV 03/27/2014  SEP-CHK: N      DISC: .00                     65482 52103                         378.98  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC:OIL
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          14 APPROVED UNPAID INVOICES           TOTAL                        6,258.01



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          14 INVOICE(S)                        REPORT POST TOTAL             6,258.01
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CLERK: dcrooks BATCH: 1135

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	6,258.01	-3,376.
			REPORT TOTALS	6,258.01	

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CLERK: dcrooks

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

2014 10     317
API 65482-52103                                                 UTILITY:FUEL OIL                            718.90
      04/16/2014 W AP041614 038095 14000164    20149939         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            718.
      04/16/2014 LIQ/INV    038095 14000164    20149939         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            531.32
      04/16/2014 W AP041614 038095 14000164    20149944         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            531.
      04/16/2014 LIQ/INV    038095 14000164    20149944         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            544.23
      04/16/2014 W AP041614 038095 14000164    20149945         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            544.
      04/16/2014 LIQ/INV    038095 14000164    20149945         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            461.78
      04/16/2014 W AP041614 038095 14000164    20149947         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            461.
      04/16/2014 LIQ/INV    038095 14000164    20149947         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            543.61
      04/16/2014 W AP041614 038095 14000164    20149948         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            543.
      04/16/2014 LIQ/INV    038095 14000164    20149948         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            351.46
      04/16/2014 W AP041614 038095 14000164    20149950         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            351.
      04/16/2014 LIQ/INV    038095 14000164    20149950         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            519.94
      04/16/2014 W AP041614 038095 14000164    20149951         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            519.
      04/16/2014 LIQ/INV    038095 14000164    20149951         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            586.62
      04/16/2014 W AP041614 038095 14000164    20149952         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            586.
      04/16/2014 LIQ/INV    038095 14000164    20149952         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            303.27
      04/16/2014 W AP041614 038095 14000164    20149953         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            303.
      04/16/2014 LIQ/INV    038095 14000164    20149953         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                            281.67
      04/16/2014 W AP041614 038095 14000164    20149954         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            281.
      04/16/2014 LIQ/INV    038095 14000164    20149954         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                 Y          434.47
      04/16/2014 W AP041614 038095 14000164    20149972         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            434.
      04/16/2014 LIQ/INV    038095 14000164    20149972         OIL                       2014
API 65482-52103                                                 UTILITY:FUEL OIL                 Y          283.52
      04/16/2014 W AP041614 038095 14000164    20149973         OIL
POL 65482-52103                                                 UTILITY:FUEL OIL              4                            283.
```

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YEAR PER    JNL
SRC ACCOUNT                                                   ACCOUNT DESC              T OB          DEBIT          CRED
      EFF DATE   JNL DESC    REF 1  REF 2       REF 3         LINE DESC
---------------------------------------------------------------------------------------------------------------------------
      04/16/2014 LIQ/INV     038095 14000164    20149973      OIL                   2014
API 65482-52103                                               UTILITY:FUEL OIL             Y          318.24
      04/16/2014 W AP041614 038095 14000164    20149974 -     OIL
POL 65482-52103                                               UTILITY:FUEL OIL          4                          318.
      04/16/2014 LIQ/INV     038095 14000164    20149974      OIL                   2014
API 65482-52103                                               UTILITY:FUEL OIL             Y          378.98
      04/16/2014 W AP041614 038095 14000164    20149975      OIL
POL 65482-52103                                               UTILITY:FUEL OIL          4                          378.
      04/16/2014 LIQ/INV     038095 14000164    20149975      OIL                   2014
                                                                                           ----------------  ---------------
                                                                       GENERAL LEDGER TOTAL             6,258.01              .


API 65000-20100                                               WARRANTS PAYABLE                                   6,258.
      04/16/2014 W AP041614 B 1135
POL 65000-39400                                               ENCUMBRANCES                                       6,258.
      04/16/2014 W AP041614 B 1135
POL 65000-32110                                               RESERVE FOR ENCUMBRANCE                 6,258.01
      04/16/2014 W AP041614 B 1135
                                                                                           ----------------  ---------------
                                                             SYSTEM GENERATED ENTRIES TOTAL           6,258.01          12,516.

                                                                                           ----------------  ---------------
                                                               JOURNAL 2014/10/317    TOTAL          12,516.02          12,516.

2014 10     317
API 65000-39300                                               EXPENDIT CURRENT YEAR                   6,258.01
      04/16/2014 W AP041614 B 1135
```

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FUND                                  YEAR PER   JNL  EFF DATE                                    DEBIT           CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                          2014 10    317  04/16/2014
    65000-20100                                            WARRANTS PAYABLE                                        6,258.
    65000-32110                                            RESERVE FOR ENCUMBRANCE                 6,258.01
    65000-39300                                            EXPENDIT CURRENT YEAR                   6,258.01
    65000-39400                                            ENCUMBRANCES                                            6,258.
                                                                                             ----------------  --------------
                                                                             FUND TOTAL           12,516.02       12,516.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 1135

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000164	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	8	OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL

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    CLERK: dcrooks   BATCH: 1179                                NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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5046   00000 AT&T               20150470     14004993 413572   AP042314          61.58             .00              .00
                                709232714

CASH 00000    2014/10   INV 04/10/2014  SEP-CHK: N      DISC: .00                      65482 53401                           61.58  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: PHONE

94411  00000 CREATIVE FLOORIN 20150472   14005002 413574   AP042314       4,916.00             .00              .00
                                61571

CASH 00000    2014/10   INV 03/27/2014  SEP-CHK: N      DISC: .00                      55129 92040                        4,916.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: GA BLDG

34089  00000 GALETON            20150473     14004995 413575   AP042314          48.33             .00              .00
                                1172065-00

CASH 00000    2014/10   INV 03/05/2014  SEP-CHK: N      DISC: .00                      65482 52504                           48.33  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:OPS  SUPPLIES

34104  00000 GALL'S INC.        20150474     14004996 413576   AP042314         967.44             .00              .00
                                001794367

CASH 00000    2014/10   INV 04/03/2014  SEP-CHK: N      DISC: .00                      65482 52504                          967.44  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: UNION UNIFORMS

34104  00000 GALL'S INC.        20150475     14004996 413577   AP042314          73.74             .00              .00
                                001795242

CASH 00000    2014/10   INV 04/03/2014  SEP-CHK: N      DISC: .00                      65482 52504                           73.74  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: UNION UNIFORMS

44355  00000 ISLAND LUMBER CO 20150486   14004997 413579   AP042314          64.00             .00              .00
                                293989

CASH 00000    2014/10   INV 04/07/2014  SEP-CHK: N      DISC: .00                      65482 52404                           64.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: BUILDING

44355  00000 ISLAND LUMBER CO 20150491   14004997 413594   AP042314         979.65             .00              .00
                                293993

CASH 00000    2014/10   INV 04/07/2014  SEP-CHK: N      DISC: .00                      65482 52404                          979.65  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: BUILDING

53070  00001 MILHENCH SUPPLY  20150492   14004999 413595   AP042314          90.80             .00              .00
                                054967

CASH 00000    2014/10   INV 03/31/2014  SEP-CHK: N      DISC: .00                      65482 54501                           90.80  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:JANITORAL
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    CLERK: dcrooks  BATCH: 1179                          NEW INVOICES
                                 DOCUMENT
VENDOR REMIT NAME                INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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52031  00000 PASSUR AEROSPACE 20150494    14004998 413597   AP042314      4,400.00              .00              .00
                              020185

CASH 00000    2014/10   INV 04/01/2014  SEP-CHK: N     DISC: .00                  65482 53175                    4,400.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: FLIGHT TRACKER

76740  00000 SIGNET ELECTRONI 20150496    14005000 413598   AP042314      3,003.50              .00              .00
                              90599

CASH 00000    2014/10   INV 03/28/2014  SEP-CHK: N     DISC: .00                  65482 52404                    3,003.50  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: BUILDING

76811  00001 SIMPLEXGRINNELL  20150497    14005001 413599   AP042314      4,300.00              .00              .00
                              69985854

CASH 00000    2014/10   INV 04/01/2014  SEP-CHK: N     DISC: .00                  65482 52404                    4,300.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: BUILDING
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         11 APPROVED UNPAID INVOICES             TOTAL                   18,905.04



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         11 INVOICE(S)                          REPORT POST TOTAL        18,905.04
```

CLERK: dcrooks BATCH: 1179

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	4,916.00	152,085.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	8,347.15	6,714.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	1,089.51	9,906.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	31,000.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	61.58	2,923.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	90.80	21,697.
			REPORT TOTALS	18,905.04	

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04/10/2014 12:50     |Town of Nantucket                                                                                  |PG
dcrooks              |INVOICE ENTRY PROOF LIST                                                                           |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                     ACCOUNT DESC                  T OB           DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2     REF 3              LINE DESC
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2014 10     626
API 65482-53401                                                 COMM:TELEPHONE                                61.58
      04/23/2014 W AP042314 005046 14004993   20150470           PHONE
POL 65482-53401                                                 COMM:TELEPHONE                 4                               61.
      04/23/2014 LIQ/INV    005046 14004993   20150470           PHONE                     2014
API 55129-92040                                                 A12/2012 ADM BLDG & FURNISH                4,916.00
      04/23/2014 W AP042314 094411 14005002   20150472           GA BLDG
POL 55129-92040                                                 A12/2012 ADM BLDG & FURNISH    4                            4,916.
      04/23/2014 LIQ/INV    094411 14005002   20150472           GA BLDG                   2014
API 65482-52504                                                 LINE OPS UNIFORMS                             48.33
      04/23/2014 W AP042314 034089 14004995   20150473          OPS  SUPPLIES
POL 65482-52504                                                 LINE OPS UNIFORMS              4                               48.
      04/23/2014 LIQ/INV    034089 14004995   20150473          OPS  SUPPLIES              2014
API 65482-52504                                                 LINE OPS UNIFORMS                            967.44
      04/23/2014 W AP042314 034104 14004996   20150474           UNION UNIFORMS
POL 65482-52504                                                 LINE OPS UNIFORMS              4                              967.
      04/23/2014 LIQ/INV    034104 14004996   20150474           UNION UNIFORMS            2014
API 65482-52504                                                 LINE OPS UNIFORMS                             73.74
      04/23/2014 W AP042314 034104 14004996   20150475           UNION UNIFORMS
POL 65482-52504                                                 LINE OPS UNIFORMS              4                               73.
      04/23/2014 LIQ/INV    034104 14004996   20150475           UNION UNIFORMS            2014
API 65482-52404                                                 REP&MAINT:BUILDING                            64.00
      04/23/2014 W AP042314 044355 14004997   20150486           BUILDING
POL 65482-52404                                                 REP&MAINT:BUILDING             4                               64.
      04/23/2014 LIQ/INV    044355 14004997   20150486           BUILDING                  2014
API 65482-52404                                                 REP&MAINT:BUILDING                           979.65
      04/23/2014 W AP042314 044355 14004997   20150491           BUILDING
POL 65482-52404                                                 REP&MAINT:BUILDING             4                              979.
      04/23/2014 LIQ/INV    044355 14004997   20150491           BUILDING                  2014
API 65482-54501                                                 CUSTODIAL:CLEANING SUPPLY                     90.80
      04/23/2014 W AP042314 053070 14004999   20150492          JANITORAL
POL 65482-54501                                                 CUSTODIAL:CLEANING SUPPLY      4                               90.
      04/23/2014 LIQ/INV    053070 14004999   20150492          JANITORAL                  2014
API 65482-53175                                                 PROF SVCS: FLIGHT PLANNING                 4,400.00
      04/23/2014 W AP042314 052031 14004998   20150494           FLIGHT TRACKER
POL 65482-53175                                                 PROF SVCS: FLIGHT PLANNING     4                            4,400.
      04/23/2014 LIQ/INV    052031 14004998   20150494           FLIGHT TRACKER            2014
API 65482-52404                                                 REP&MAINT:BUILDING                         3,003.50
      04/23/2014 W AP042314 076740 14005000   20150496           BUILDING
POL 65482-52404                                                 REP&MAINT:BUILDING             4                            3,003.
      04/23/2014 LIQ/INV    076740 14005000   20150496           BUILDING                  2014
API 65482-52404                                                 REP&MAINT:BUILDING                         4,300.00
      04/23/2014 W AP042314 076811 14005001   20150497           BUILDING
POL 65482-52404                                                 REP&MAINT:BUILDING             4                            4,300.
      04/23/2014 LIQ/INV    076811 14005001   20150497           BUILDING                  2014
                                                                                              ---------------  --------------
                                                                        GENERAL LEDGER TOTAL          18,905.04                .
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC               T OB          DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
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API 55000-20100                                             WARRANTS PAYABLE                                          4,916.
     04/23/2014 W AP042314 B 1179
API 65000-20100                                             WARRANTS PAYABLE                                         13,989.
     04/23/2014 W AP042314 B 1179
POL 55000-39400                                             ENCUMBRANCE CONTROL                                       4,916.
     04/23/2014 W AP042314 B 1179
POL 65000-39400                                             ENCUMBRANCES                                             13,989.
     04/23/2014 W AP042314 B 1179
POL 55000-32110                                             RESERVE FOR ENCUMBRANCE                    4,916.00
     04/23/2014 W AP042314 B 1179
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                   13,989.04
     04/23/2014 W AP042314 B 1179
                                                                                               -----------------  --------------
                                                           SYSTEM GENERATED ENTRIES TOTAL              18,905.04        37,810.

                                                                                               -----------------  --------------
                                                             JOURNAL 2014/10/626     TOTAL             37,810.08        37,810.

2014 10     626
API 55000-39300                                             EXPENDITURE CONTROL                        4,916.00
     04/23/2014 W AP042314 B 1179
API 65000-39300                                             EXPENDIT CURRENT YEAR                     13,989.04
     04/23/2014 W AP042314 B 1179
```

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FUND                            YEAR PER   JNL  EFF DATE                                       DEBIT            CRED
    ACCOUNT                                          ACCOUNT DESCRIPTION
----------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION  2014 10    626  04/23/2014
    55000-20100                                      WARRANTS PAYABLE                                          4,916.
    55000-32110                                      RESERVE FOR ENCUMBRANCE                   4,916.00
    55000-39300                                      EXPENDITURE CONTROL                       4,916.00
    55000-39400                                      ENCUMBRANCE CONTROL                                       4,916.
                                                                                     -----------------  ---------------
                                                                     FUND TOTAL                9,832.00        9,832.

065  AIRPORT                     2014 10    626  04/23/2014
    65000-20100                                      WARRANTS PAYABLE                                         13,989.
    65000-32110                                      RESERVE FOR ENCUMBRANCE                  13,989.04
    65000-39300                                      EXPENDIT CURRENT YEAR                    13,989.04
    65000-39400                                      ENCUMBRANCES                                             13,989.
                                                                                     -----------------  ---------------
                                                                     FUND TOTAL               27,978.08       27,978.

                              ** END OF REPORT - Generated by Debbie Crooks **
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    CLERK: dcrooks  BATCH: 1179
                                        QUANTITY    PREVIOUS     CURRENT    REMAINING     STA
PO          LN  VENDOR                   ORDERED   RECVD/CANC    RECEIVED     PO QTY      CD     DESCRIPTION
--------------------------------------------------------------------------------------------------------------------


14004993 001 AT&T                          1.00         0.00        1.00         0.00      0       PHONE

14004995 001 GALETON                       1.00         0.00        1.00         0.00      0      OPS  SUPPLIES

14004996 001 GALL'S INC.                   1.00         1.00        0.00         0.00      0       UNION UNIFORMS
         001 GALL'S INC.                   1.00         0.00        1.00         0.00              UNION UNIFORMS

14004997 001 ISLAND LUMBER COMPAN          1.00         1.00        0.00         0.00      0       BUILDING
         001 ISLAND LUMBER COMPAN          1.00         0.00        1.00         0.00              BUILDING

14004998 001 PASSUR AEROSPACE              1.00         0.00        1.00         0.00      0       FLIGHT TRACKER

14004999 001 MILHENCH SUPPLY COMP          1.00         0.00        1.00         0.00      0      JANITORAL

14005000 001 SIGNET ELECTRONIC SY          1.00         0.00        1.00         0.00      0       BUILDING

14005001 001 SIMPLEXGRINNELL LP            1.00         0.00        1.00         0.00      0       BUILDING

14005002 001 CREATIVE FLOORING CO          1.00         0.00        1.00         0.00      0       GA BLDG
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   CLERK: dcrooks  BATCH: 1196                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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57398  00000 NATIONAL GRID    20150604     14000167 413711   AP42314          810.89             .00      198,758.12
                              340024714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                      810.89  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20150605     14000167 413712   AP42314        2,085.40             .00      198,758.12
                              160104714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                    2,085.40  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20150606     14000167 413713   AP42314           28.57             .00      198,758.12
                              760004714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                       28.57  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20150607     14000167 413714   AP42314           10.00             .00      198,758.12
                              060264714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                       10.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20150608     14000167 413715   AP42314          704.67             .00      198,758.12
                              240044714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                      704.67  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20150610     14000167 413718   AP42314          321.47             .00      198,758.12
                              690024714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                      321.47  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20150611     14000167 413719   AP42314        3,192.93             .00      198,758.12
                              250194714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                    3,192.93  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20150612     14000167 413720   AP42314        1,351.69             .00      198,758.12
                              760024714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 52101                    1,351.69  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC
```

```
04/11/2014 15:14      |Town of Nantucket                                                                                    |PG
dcrooks               |INVOICE ENTRY PROOF LIST                                                                             |apinve


    CLERK: dcrooks  BATCH: 1196                            NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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57398  00000 NATIONAL GRID   20150613    14000167 413721  AP42314          30.67             .00     198,758.12
                             590104714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                  65482 52101                           30.67  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID   20150614    14000167 413722  AP42314           4.00             .00     198,758.12
                             030024714

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                  65482 52101                            4.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: ELECTRIC
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          10 APPROVED UNPAID INVOICES            TOTAL                 8,540.29



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          10 INVOICE(S)                        REPORT POST TOTAL       8,540.29
```

CLERK: dcrooks BATCH: 1196

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	8,540.29	26,055.
			REPORT TOTALS	8,540.29	

```
04/11/2014 15:14      |Town of Nantucket                                                                                   |PG
dcrooks               |INVOICE ENTRY PROOF LIST                                                                            |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                   ACCOUNT DESC               T OB            DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3            LINE DESC
----------------------------------------------------------------------------------------------------------------------------------
2014 10     723
API 65482-52101                                               UTILITY:ELECTRICITY                       810.89
     04/23/2014 W AP42314  057398 14000167   20150604          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                              810.
     04/23/2014 LIQ/INV    057398 14000167   20150604          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                     2,085.40
     04/23/2014 W AP42314  057398 14000167   20150605          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                            2,085.
     04/23/2014 LIQ/INV    057398 14000167   20150605          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                        28.57
     04/23/2014 W AP42314  057398 14000167   20150606          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                               28.
     04/23/2014 LIQ/INV    057398 14000167   20150606          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                        10.00
     04/23/2014 W AP42314  057398 14000167   20150607          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                               10.
     04/23/2014 LIQ/INV    057398 14000167   20150607          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                       704.67
     04/23/2014 W AP42314  057398 14000167   20150608          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                              704.
     04/23/2014 LIQ/INV    057398 14000167   20150608          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                       321.47
     04/23/2014 W AP42314  057398 14000167   20150610          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                              321.
     04/23/2014 LIQ/INV    057398 14000167   20150610          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                     3,192.93
     04/23/2014 W AP42314  057398 14000167   20150611          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                            3,192.
     04/23/2014 LIQ/INV    057398 14000167   20150611          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                     1,351.69
     04/23/2014 W AP42314  057398 14000167   20150612          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                            1,351.
     04/23/2014 LIQ/INV    057398 14000167   20150612          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                        30.67
     04/23/2014 W AP42314  057398 14000167   20150613          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                               30.
     04/23/2014 LIQ/INV    057398 14000167   20150613          ELECTRIC               2014
API 65482-52101                                               UTILITY:ELECTRICITY                         4.00
     04/23/2014 W AP42314  057398 14000167   20150614          ELECTRIC
POL 65482-52101                                               UTILITY:ELECTRICITY         4                                4.
     04/23/2014 LIQ/INV    057398 14000167   20150614          ELECTRIC               2014
                                                                                          --------------- ---------------
                                                                      GENERAL LEDGER TOTAL        8,540.29               .


API 65000-20100                                               WARRANTS PAYABLE                                          8,540.
     04/23/2014 W AP42314  B 1196
POL 65000-39400                                               ENCUMBRANCES                                              8,540.
```

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YEAR PER    JNL
SRC ACCOUNT                                                    ACCOUNT DESC                 T OB           DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3            LINE DESC
------------------------------------------------------------------------------------------------------------------------------
      04/23/2014 W AP42314  B 1196
POL 65000-32110                                                RESERVE FOR ENCUMBRANCE                   8,540.29
      04/23/2014 W AP42314  B 1196
                                                                                                 ----------------  --------------
                                                              SYSTEM GENERATED ENTRIES TOTAL             8,540.29         17,080.

                                                                                                 ----------------  --------------
                                                                JOURNAL 2014/10/723    TOTAL            17,080.58         17,080.

2014 10      723
API 65000-39300                                                EXPENDIT CURRENT YEAR                     8,540.29
      04/23/2014 W AP42314  B 1196
```

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FUND                                      YEAR PER    JNL  EFF DATE                                   DEBIT            CRED
    ACCOUNT                                                     ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                              2014 10     723  04/23/2014
    65000-20100                                                 WARRANTS PAYABLE                                       8,540.
    65000-32110                                                 RESERVE FOR ENCUMBRANCE               8,540.29
    65000-39300                                                 EXPENDIT CURRENT YEAR                 8,540.29
    65000-39400                                                 ENCUMBRANCES                                           8,540.
                                                                                                ----------------  --------------
                                                                                  FUND TOTAL         17,080.58        17,080.

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

CLERK: dcrooks BATCH: 1196

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC

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    CLERK: dcrooks  BATCH: 1138                           NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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4023   00000 ASCENT AVIATION  20149979     14004879 413076   AP041614       5,490.00              .00              .00
                              M123540

CASH 00000     2014/10    INV 04/01/2014  SEP-CHK: N      DISC: .00                    65482 52505                      5,490.00  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: RENT

520    00000 DON ALLEN AUTO S 20149977     14000159 413074   AP041614          17.60              .00         3,287.97
                              109523

CASH 00000     2014/10    INV 03/07/2014  SEP-CHK: N      DISC: .00                    65482 52405                         17.60  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: EQUIPMENT SUPPLIES

520    00000 DON ALLEN AUTO S 20149978     14000159 413075   AP041614          80.64              .00         3,287.97
                              109540

CASH 00000     2014/10    INV 03/10/2014  SEP-CHK: N      DISC: .00                    65482 52405                         80.64  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: EQUIPMENT SUPPLIES

38095  00000 HARBOR FUEL OIL  20149980     14004888 413077   AP041614       1,983.06              .00              .00
                              36541

CASH 00000     2014/10    INV 03/18/2014  SEP-CHK: N      DISC: .00                    65482 54101                      1,983.06  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: GAS AND DIESEL

38095  00000 HARBOR FUEL OIL  20149981     14004888 413078   AP041614       1,509.09              .00              .00
                              37309

CASH 00000     2014/10    INV 03/25/2014  SEP-CHK: N      DISC: .00                    65482 54101                      1,509.09  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: GAS AND DIESEL

38095  00000 HARBOR FUEL OIL  20149982     14004888 413079   AP041614       1,044.18              .00              .00
                              37310

CASH 00000     2014/10    INV 03/25/2014  SEP-CHK: N      DISC: .00                    65482 54101                      1,044.18  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: GAS AND DIESEL

38095  00000 HARBOR FUEL OIL  20149983     14004888 413080   AP041614         544.45              .00              .00
                              37540

CASH 00000     2014/10    INV 03/28/2014  SEP-CHK: N      DISC: .00                    65482 54101                        544.45  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: GAS AND DIESEL

44095  00000 INQUIRER & MIRRO 20149984     14004896 413081   AP041614          71.88              .00              .00
                              224931314

CASH 00000     2014/10    INV 03/13/2014  SEP-CHK: N      DISC: .00                    65482 53100                         71.88  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: ADVERTISING
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    CLERK: dcrooks  BATCH: 1138                                   NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE       PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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51410  00001 MARINE HOME CENT 20149985      14004899 413082   AP041614         27.96                .00              .00
                              5219432I

CASH 00000     2014/10    INV 03/05/2014  SEP-CHK: N       DISC: .00                    65482 52411                           27.96  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC:GROUNDS

51410  00001 MARINE HOME CENT 20149986      14004900 413083   AP041614         56.28                .00              .00
                              5224083I

CASH 00000     2014/10    INV 03/11/2014  SEP-CHK: N       DISC: .00                    65482 52404                           56.28  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: BUILDING

51410  00001 MARINE HOME CENT 20149987      14004900 413084   AP041614         27.98                .00              .00
                              5224094I

CASH 00000     2014/10    INV 03/11/2014  SEP-CHK: N       DISC: .00                    65482 52404                           27.98  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: BUILDING

51410  00001 MARINE HOME CENT 20149988      14004900 413085   AP041614        415.14                .00              .00
                              5229011I

CASH 00000     2014/10    INV 03/17/2014  SEP-CHK: N       DISC: .00                    65482 52404                          415.14  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: BUILDING

51410  00001 MARINE HOME CENT 20149990      14004900 413087   AP041614         25.98                .00              .00
                              5235740I

CASH 00000     2014/10    INV 03/24/2014  SEP-CHK: N       DISC: .00                    65482 52404                           25.98  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: BUILDING

51410  00001 MARINE HOME CENT 20149991      14004901 413088   AP041614         14.97                .00              .00
                              5219049I

CASH 00000     2014/10    INV 03/05/2014  SEP-CHK: N       DISC: .00                    55129 92040                           14.97  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: GA BLDG

51410  00001 MARINE HOME CENT 20149992      14004901 413089   AP041614      3,830.00                .00              .00
                              5202691I

CASH 00000     2014/10    INV 03/11/2014  SEP-CHK: N       DISC: .00                    55129 92040                        3,830.00  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: GA BLDG

94208  00000 ORLEANS AUTO SUP 20149993      14004923 413090   AP041614        286.00                .00              .00
                              000831026

CASH 00000     2014/10    INV 03/31/2014  SEP-CHK: N       DISC: .00                    65482 52405                          286.00  1099
ACCT 10100     DEPT 65482 DUE 04/16/2014  DESC: EQUIPMENT
```

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    CLERK: dcrooks  BATCH: 1138                        NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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64309  00001 PHYSIO-CONTROL, 20149995     14004909 413092   AP041614       5,652.75             .00            .00
                             114105785

CASH 00000    2014/10    INV 03/27/2014  SEP-CHK: N      DISC: .00                    65482 57802                  5,652.75  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: ARFF TRAINING

71265  00000 P & M REIS TRUCK 20149996    14004915 413093   AP041614         671.00             .00            .00
                             9129582

CASH 00000    2014/10    INV 03/31/2014  SEP-CHK: N      DISC: .00                    65482 52907                    671.00  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: RUBBISH REMOVAL

71780  00000 RYDER ELECTRIC, 20149997     14004917 413094   AP041614         292.48             .00            .00
                             97570

CASH 00000    2014/10    INV 03/18/2014  SEP-CHK: N      DISC: .00                    55129 92040                    292.48  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: GA BLDG

71780  00000 RYDER ELECTRIC, 20149998     14004917 413095   AP041614         174.96             .00            .00
                             97572

CASH 00000    2014/10    INV 03/19/2014  SEP-CHK: N      DISC: .00                    55129 92040                    174.96  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC: GA BLDG

90906  00000 TIME CLOCKS UNLI 20149999    14000177 413096   AP041614       1,259.00             .00         741.00
                             1853

CASH 00000    2014/10    INV 04/01/2014  SEP-CHK: N      DISC: .00                    65482 54201                  1,259.00  1099
ACCT 10100    DEPT 65482 DUE 04/16/2014  DESC:TIME CLOCKS
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          21 APPROVED UNPAID INVOICES             TOTAL                   23,475.40



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          21 INVOICE(S)                          REPORT POST TOTAL        23,475.40
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CLERK: dcrooks BATCH: 1138

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	4,312.41	157,001.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	525.38	15,061.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	384.24	7,041.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	27.96	1,118.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	5,490.00	-1,483.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	671.00	-2,171.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	71.88	7,691.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	5,080.78	37,891.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,259.00	644.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	5,652.75	5,377.
			REPORT TOTALS	23,475.40	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                       T OB            DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2014 10     346
API 65482-52505                                             EQUIPMENT RENTAL                  Y           5,490.00
      04/16/2014 W AP041614 004023 14004879   20149979       RENT
POL 65482-52505                                             EQUIPMENT RENTAL               4                                 5,490.
      04/16/2014 LIQ/INV    004023 14004879   20149979       RENT                     2014
API 65482-52405                                             REP&MAINT:EQUIPMENT                                17.60
      04/16/2014 W AP041614 000520 14000159   20149977       EQUIPMENT SUPPLIES
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                    17.
      04/16/2014 LIQ/INV    000520 14000159   20149977       EQUIPMENT SUPPLIES       2014
API 65482-52405                                             REP&MAINT:EQUIPMENT                                80.64
      04/16/2014 W AP041614 000520 14000159   20149978       EQUIPMENT SUPPLIES
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                    80.
      04/16/2014 LIQ/INV    000520 14000159   20149978       EQUIPMENT SUPPLIES       2014
API 65482-54101                                             ENERGY:GAS & DIESEL                             1,983.06
      04/16/2014 W AP041614 038095 14004888   20149980       GAS AND DIESEL
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                 1,983.
      04/16/2014 LIQ/INV    038095 14004888   20149980       GAS AND DIESEL           2014
API 65482-54101                                             ENERGY:GAS & DIESEL                             1,509.09
      04/16/2014 W AP041614 038095 14004888   20149981       GAS AND DIESEL
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                 1,509.
      04/16/2014 LIQ/INV    038095 14004888   20149981       GAS AND DIESEL           2014
API 65482-54101                                             ENERGY:GAS & DIESEL                             1,044.18
      04/16/2014 W AP041614 038095 14004888   20149982       GAS AND DIESEL
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                 1,044.
      04/16/2014 LIQ/INV    038095 14004888   20149982       GAS AND DIESEL           2014
API 65482-54101                                             ENERGY:GAS & DIESEL                               544.45
      04/16/2014 W AP041614 038095 14004888   20149983       GAS AND DIESEL
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                   544.
      04/16/2014 LIQ/INV    038095 14004888   20149983       GAS AND DIESEL           2014
API 65482-53100                                             PROFESSIONAL SERVICES                              71.88
      04/16/2014 W AP041614 044095 14004896   20149984       ADVERTISING
POL 65482-53100                                             PROFESSIONAL SERVICES          4                                    71.
      04/16/2014 LIQ/INV    044095 14004896   20149984       ADVERTISING              2014
API 65482-52411                                             REP&MAINT:GROUNDS                                  27.96
      04/16/2014 W AP041614 051410 14004899   20149985      GROUNDS
POL 65482-52411                                             REP&MAINT:GROUNDS              4                                    27.
      04/16/2014 LIQ/INV    051410 14004899   20149985      GROUNDS                   2014
API 65482-52404                                             REP&MAINT:BUILDING                                 56.28
      04/16/2014 W AP041614 051410 14004900   20149986       BUILDING
POL 65482-52404                                             REP&MAINT:BUILDING             4                                    56.
      04/16/2014 LIQ/INV    051410 14004900   20149986       BUILDING                 2014
API 65482-52404                                             REP&MAINT:BUILDING                                 27.98
      04/16/2014 W AP041614 051410 14004900   20149987       BUILDING
POL 65482-52404                                             REP&MAINT:BUILDING             4                                    27.
      04/16/2014 LIQ/INV    051410 14004900   20149987       BUILDING                 2014
API 65482-52404                                             REP&MAINT:BUILDING                                415.14
      04/16/2014 W AP041614 051410 14004900   20149988       BUILDING
POL 65482-52404                                             REP&MAINT:BUILDING             4                                   415.
```

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YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                  T OB          DEBIT           CRED
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3         LINE DESC
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      04/16/2014 LIQ/INV     051410 14004900   20149988       BUILDING                2014
API 65482-52404                                              REP&MAINT:BUILDING                          25.98
      04/16/2014 W AP041614 051410 14004900   20149990       BUILDING
POL 65482-52404                                              REP&MAINT:BUILDING            4                              25.
      04/16/2014 LIQ/INV     051410 14004900   20149990       BUILDING                2014
API 55129-92040                                              A12/2012 ADM BLDG & FURNISH                 14.97
      04/16/2014 W AP041614 051410 14004901   20149991       GA BLDG
POL 55129-92040                                              A12/2012 ADM BLDG & FURNISH   4                              14.
      04/16/2014 LIQ/INV     051410 14004901   20149991       GA BLDG                 2014
API 55129-92040                                              A12/2012 ADM BLDG & FURNISH              3,830.00
      04/16/2014 W AP041614 051410 14004901   20149992       GA BLDG
POL 55129-92040                                              A12/2012 ADM BLDG & FURNISH   4                           3,830.
      04/16/2014 LIQ/INV     051410 14004901   20149992       GA BLDG                 2014
API 65482-52405                                              REP&MAINT:EQUIPMENT                        286.00
      04/16/2014 W AP041614 094208 14004923   20149993       EQUIPMENT
POL 65482-52405                                              REP&MAINT:EQUIPMENT           4                             286.
      04/16/2014 LIQ/INV     094208 14004923   20149993       EQUIPMENT               2014
API 65482-57802                                              OTHER:SCHOOLS MISC                       5,652.75
      04/16/2014 W AP041614 064309 14004909   20149995       ARFF TRAINING
POL 65482-57802                                              OTHER:SCHOOLS MISC            4                           5,652.
      04/16/2014 LIQ/INV     064309 14004909   20149995       ARFF TRAINING           2014
API 65482-52907                                              PROPERTY:RUBBISH PICKUP         Y          671.00
      04/16/2014 W AP041614 071265 14004915   20149996       RUBBISH REMOVAL
POL 65482-52907                                              PROPERTY:RUBBISH PICKUP       4                             671.
      04/16/2014 LIQ/INV     071265 14004915   20149996       RUBBISH REMOVAL         2014
API 55129-92040                                              A12/2012 ADM BLDG & FURNISH                292.48
      04/16/2014 W AP041614 071780 14004917   20149997       GA BLDG
POL 55129-92040                                              A12/2012 ADM BLDG & FURNISH   4                             292.
      04/16/2014 LIQ/INV     071780 14004917   20149997       GA BLDG                 2014
API 55129-92040                                              A12/2012 ADM BLDG & FURNISH                174.96
      04/16/2014 W AP041614 071780 14004917   20149998       GA BLDG
POL 55129-92040                                              A12/2012 ADM BLDG & FURNISH   4                             174.
      04/16/2014 LIQ/INV     071780 14004917   20149998       GA BLDG                 2014
API 65482-54201                                              OFFICE SUPPLIES                          1,259.00
      04/16/2014 W AP041614 090906 14000177   20149999       TIME CLOCKS
POL 65482-54201                                              OFFICE SUPPLIES               4                           1,259.
      04/16/2014 LIQ/INV     090906 14000177   20149999       TIME CLOCKS             2014
                                                                                       ----------------  ---------------
                                                                     GENERAL LEDGER TOTAL         23,475.40               .


API 55000-20100                                              WARRANTS PAYABLE                                          4,312.
      04/16/2014 W AP041614 B 1138
API 65000-20100                                              WARRANTS PAYABLE                                         19,162.
      04/16/2014 W AP041614 B 1138
POL 55000-39400                                              ENCUMBRANCE CONTROL                                       4,312.
      04/16/2014 W AP041614 B 1138
POL 65000-39400                                              ENCUMBRANCES                                             19,162.
      04/16/2014 W AP041614 B 1138
```

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YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                T OB         DEBIT              CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
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POL 55000-32110                                              RESERVE FOR ENCUMBRANCE                  4,312.41
      04/16/2014 W AP041614 B 1138
POL 65000-32110                                              RESERVE FOR ENCUMBRANCE                 19,162.99
      04/16/2014 W AP041614 B 1138
                                                                                              ----------------  --------------
                                                            SYSTEM GENERATED ENTRIES TOTAL           23,475.40           46,950.

                                                                                              ----------------  --------------
                                                              JOURNAL 2014/10/346     TOTAL          46,950.80           46,950.

2014 10     346
API 55000-39300                                              EXPENDITURE CONTROL                      4,312.41
      04/16/2014 W AP041614 B 1138
API 65000-39300                                              EXPENDIT CURRENT YEAR                   19,162.99
      04/16/2014 W AP041614 B 1138
```

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FUND                                  YEAR PER    JNL  EFF DATE                                        DEBIT            CRED
    ACCOUNT                                                 ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION       2014 10     346  04/16/2014
    55000-20100                                             WARRANTS PAYABLE                                           4,312.
    55000-32110                                             RESERVE FOR ENCUMBRANCE                     4,312.41
    55000-39300                                             EXPENDITURE CONTROL                         4,312.41
    55000-39400                                             ENCUMBRANCE CONTROL                                        4,312.
                                                                                                 -----------------  ---------------
                                                                                FUND TOTAL          8,624.82            8,624.

065  AIRPORT                          2014 10     346  04/16/2014
    65000-20100                                             WARRANTS PAYABLE                                          19,162.
    65000-32110                                             RESERVE FOR ENCUMBRANCE                    19,162.99
    65000-39300                                             EXPENDIT CURRENT YEAR                      19,162.99
    65000-39400                                             ENCUMBRANCES                                              19,162.
                                                                                                 -----------------  ---------------
                                                                                FUND TOTAL         38,325.98           38,325.

                                      ** END OF REPORT - Generated by Debbie Crooks **
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    CLERK: dcrooks  BATCH: 1138
                                      QUANTITY    PREVIOUS     CURRENT    REMAINING    STA
PO        LN  VENDOR                   ORDERED   RECVD/CANC   RECEIVED       PO QTY    CD     DESCRIPTION
------------------------------------------------------------------------------------------------------------------------


14000159 001 DON ALLEN AUTO SERV.        1.00        0.00        0.00         1.00    8       EQUIPMENT SUPPLIES
         001 DON ALLEN AUTO SERV.        1.00        0.00        0.00         1.00            EQUIPMENT SUPPLIES

14000177 001 TIME CLOCKS UNLIMITE        1.00        0.00        0.00         1.00    8      TIME CLOCKS

14004879 001 ASCENT AVIATION             1.00        0.00        1.00         0.00    0       RENT

14004888 001 HARBOR FUEL OIL CORP        1.00        1.00        0.00         0.00    0       GAS AND DIESEL
         001 HARBOR FUEL OIL CORP        1.00        1.00        0.00         0.00            GAS AND DIESEL
         001 HARBOR FUEL OIL CORP        1.00        1.00        0.00         0.00            GAS AND DIESEL
         001 HARBOR FUEL OIL CORP        1.00        0.00        1.00         0.00            GAS AND DIESEL

14004896 001 INQUIRER & MIRROR, I        1.00        0.00        1.00         0.00    0       ADVERTISING

14004899 001 MARINE HOME CENTER          1.00        0.00        1.00         0.00    0      GROUNDS

14004900 001 MARINE HOME CENTER          1.00        1.00        0.00         0.00    0       BUILDING
         001 MARINE HOME CENTER          1.00        1.00        0.00         0.00            BUILDING
         001 MARINE HOME CENTER          1.00        1.00        0.00         0.00            BUILDING
         001 MARINE HOME CENTER          1.00        0.00        1.00         0.00            BUILDING

14004901 001 MARINE HOME CENTER          1.00        1.00        0.00         0.00    0       GA BLDG
         001 MARINE HOME CENTER          1.00        0.00        1.00         0.00            GA BLDG

14004909 001 PHYSIO-CONTROL, INC         1.00        0.00        1.00         0.00    0       ARFF TRAINING

14004915 001 P & M REIS TRUCKING         1.00        0.00        1.00         0.00    0       RUBBISH REMOVAL

14004917 001 RYDER ELECTRIC, INC.        1.00        1.00        0.00         0.00    0       GA BLDG
         001 RYDER ELECTRIC, INC.        1.00        0.00        1.00         0.00            GA BLDG

14004923 001 ORLEANS AUTO SUPPLY,        1.00        0.00        1.00         0.00    0       EQUIPMENT
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    CLERK: dcrooks  BATCH: 1181                          NEW INVOICES
                                 DOCUMENT
VENDOR REMIT NAME                INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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2017   00001 AMSAN NEW ENGLAN 20150505     14000161 413605   AP042314       1,100.78              .00          770.43
                              308203652

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: N      DISC: .00                   65482 54501                      1,100.78  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:CUSTODIAL SUPPLIES

13076  00001 COMCAST          20150516     14000163 413618   AP042314         162.87              .00        3,269.08
                              27501193174214

CASH 00000    2014/10    INV 04/02/2014  SEP-CHK: Y      DISC: .00                   65482 53403                        162.87  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20150517     14000662 413620   AP042314       2,970.00              .00        9,021.09
                              7236

CASH 00000    2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                   65482 53100                      2,970.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:IT SERVICES

57260  00001 NANTUCKET AUTO S 20150522     14001121 413625   AP042314          51.18              .00        3,864.55
                              499540

CASH 00000    2014/10    INV 03/04/2014  SEP-CHK: N      DISC: .00                   65482 52405                         51.18  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:Auto Parts Supply

57260  00001 NANTUCKET AUTO S 20150523     14001121 413626   AP042314         424.00              .00        3,864.55
                              499953

CASH 00000    2014/10    INV 03/11/2014  SEP-CHK: N      DISC: .00                   65482 52405                        424.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:Auto Parts Supply

57260  00001 NANTUCKET AUTO S 20150524     14001121 413628   AP042314         108.89              .00        3,864.55
                              500608

CASH 00000    2014/10    INV 03/21/2014  SEP-CHK: N      DISC: .00                   65482 52405                        108.89  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:Auto Parts Supply

57260  00001 NANTUCKET AUTO S 20150525     14001121 413629   AP042314          21.26              .00        3,864.55
                              501158

CASH 00000    2014/10    INV 03/31/2014  SEP-CHK: N      DISC: .00                   65482 52405                         21.26  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:Auto Parts Supply

57456  00000 JMS WATERMAN, IN 20150518     14000153 413621   AP042314          14.00              .00        2,934.13
                              047124

CASH 00000    2014/10    INV 02/19/2014  SEP-CHK: N      DISC: .00                   65482 52502                         14.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC:Water supply for GA/Pilots
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    CLERK: dcrooks  BATCH: 1181                           NEW INVOICES
                                 DOCUMENT
VENDOR REMIT NAME                INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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57456  00000 JMS WATERMAN, IN 20150519     14000153 413622   AP042314          14.00             .00         2,934.13
                                 046994

CASH 00000     2014/10    INV 02/12/2014  SEP-CHK: N      DISC: .00                   65482 52502                          14.00  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC:Water supply for GA/Pilots

57456  00000 JMS WATERMAN, IN 20150521     14000153 413624   AP042314          69.00             .00         2,934.13
                                 047267

CASH 00000     2014/10    INV 02/26/2014  SEP-CHK: N      DISC: .00                   65482 52502                          69.00  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC:Water supply for GA/Pilots

58077  00001 NEW ENGLAND OFFI 20150892     14000168 414006   AP042314          28.51             .00           927.42
                                 IN-0215862

CASH 00000     2014/10    INV 04/04/2014  SEP-CHK: N      DISC: .00                   65482 54201                          28.51  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: OFFICE PRODUCTS LESS THE CORK BOARD

71378  00001 RICOH AMERICA'S  20150527     14001770 413631   AP042314         392.95             .00         1,563.45
                                 1046121557

CASH 00000     2014/10    INV 03/28/2014  SEP-CHK: N      DISC: .00                   65482 54201                         392.95  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: SUPPLIES

81250  00000 TASTE OF NANTUCK 20150528     14000171 413632   AP042314         120.00             .00        59,444.72
                                 4514

CASH 00000     2014/10    INV 04/05/2014  SEP-CHK: N      DISC: .00                   65482 52501                         120.00  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: CATERING

90050  00000 YATES GAS        20150529     14000176 413633   AP042314          36.00             .00           704.13
                                 58439

CASH 00000     2014/10    INV 03/30/2014  SEP-CHK: N      DISC: .00                   65482 52104                          36.00  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: PROPANE
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         14 APPROVED UNPAID INVOICES            TOTAL                  5,513.44


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         14 INVOICE(S)                         REPORT POST TOTAL       5,513.44
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CLERK: dcrooks BATCH: 1181

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	36.00	-1,777.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	605.33	6,037.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	120.00	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	97.00	10,790.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	2,970.00	3,961.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	162.87	-5,473.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	421.46	644.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,100.78	21,697.
			REPORT TOTALS	5,513.44	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                   T OB              DEBIT            CRED
      EFF DATE  JNL DESC   REF 1  REF 2      REF 3           LINE DESC
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2014 10     980
API 65482-54501                                              CUSTODIAL:CLEANING SUPPLY                      1,100.78
      04/23/2014 W AP042314 002017 14000161    20150505      CUSTODIAL SUPPLIES
POL 65482-54501                                              CUSTODIAL:CLEANING SUPPLY      4                                  1,100.
      04/23/2014 LIQ/INV    002017 14000161    20150505      CUSTODIAL SUPPLIES        2014
API 65482-53403                                              COMM: AIRPORT                      Y             162.87
      04/23/2014 W AP042314 013076 14000163    20150516       INTERNET
POL 65482-53403                                              COMM: AIRPORT                  4                                    162.
      04/23/2014 LIQ/INV    013076 14000163    20150516       INTERNET                 2014
API 65482-53100                                              PROFESSIONAL SERVICES                          2,970.00
      04/23/2014 W AP042314 013337 14000662    20150517      IT SERVICES
POL 65482-53100                                              PROFESSIONAL SERVICES          4                                  2,970.
      04/23/2014 LIQ/INV    013337 14000662    20150517      IT SERVICES               2014
API 65482-52405                                              REP&MAINT:EQUIPMENT                               51.18
      04/23/2014 W AP042314 057260 14001121    20150522      Auto Parts Supply
POL 65482-52405                                              REP&MAINT:EQUIPMENT            4                                     51.
      04/23/2014 LIQ/INV    057260 14001121    20150522      Auto Parts Supply         2014
API 65482-52405                                              REP&MAINT:EQUIPMENT                              424.00
      04/23/2014 W AP042314 057260 14001121    20150523      Auto Parts Supply
POL 65482-52405                                              REP&MAINT:EQUIPMENT            4                                    424.
      04/23/2014 LIQ/INV    057260 14001121    20150523      Auto Parts Supply         2014
API 65482-52405                                              REP&MAINT:EQUIPMENT                              108.89
      04/23/2014 W AP042314 057260 14001121    20150524      Auto Parts Supply
POL 65482-52405                                              REP&MAINT:EQUIPMENT            4                                    108.
      04/23/2014 LIQ/INV    057260 14001121    20150524      Auto Parts Supply         2014
API 65482-52405                                              REP&MAINT:EQUIPMENT                               21.26
      04/23/2014 W AP042314 057260 14001121    20150525      Auto Parts Supply
POL 65482-52405                                              REP&MAINT:EQUIPMENT            4                                     21.
      04/23/2014 LIQ/INV    057260 14001121    20150525      Auto Parts Supply         2014
API 65482-52502                                              MISC PURCH:LINE OPER                              14.00
      04/23/2014 W AP042314 057456 14000153    20150518      Water supply for GA/Pilots
POL 65482-52502                                              MISC PURCH:LINE OPER           4                                     14.
      04/23/2014 LIQ/INV    057456 14000153    20150518      Water supply for GA/Pilots2014
API 65482-52502                                              MISC PURCH:LINE OPER                              14.00
      04/23/2014 W AP042314 057456 14000153    20150519      Water supply for GA/Pilots
POL 65482-52502                                              MISC PURCH:LINE OPER           4                                     14.
      04/23/2014 LIQ/INV    057456 14000153    20150519      Water supply for GA/Pilots2014
API 65482-52502                                              MISC PURCH:LINE OPER                              69.00
      04/23/2014 W AP042314 057456 14000153    20150521      Water supply for GA/Pilots
POL 65482-52502                                              MISC PURCH:LINE OPER           4                                     69.
      04/23/2014 LIQ/INV    057456 14000153    20150521      Water supply for GA/Pilots2014
API 65482-54201                                              OFFICE SUPPLIES                                   28.51
      04/23/2014 W AP042314 058077 14000168    20150892       OFFICE PRODUCTS LESS THE CORK
POL 65482-54201                                              OFFICE SUPPLIES                4                                     28.
      04/23/2014 LIQ/INV    058077 14000168    20150892       OFFICE PRODUCTS LESS THE 2014
API 65482-54201                                              OFFICE SUPPLIES                                  392.95
      04/23/2014 W AP042314 071378 14001770    20150527       SUPPLIES
POL 65482-54201                                              OFFICE SUPPLIES                4                                    392.
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YEAR PER    JNL
SRC ACCOUNT                                               ACCOUNT DESC                T OB           DEBIT            CRED
      EFF DATE   JNL DESC    REF 1  REF 2      REF 3      LINE DESC
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      04/23/2014 LIQ/INV     071378 14001770   20150527    SUPPLIES                2014
API 65482-52501                                           MISC PURCH:FBO CATERING       Y           120.00
      04/23/2014 W AP042314  081250 14000171   20150528    CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING    4                                120.
      04/23/2014 LIQ/INV     081250 14000171   20150528    CATERING                2014
API 65482-52104                                           UTILITY:PROPANE               Y            36.00
      04/23/2014 W AP042314  090050 14000176   20150529    PROPANE
POL 65482-52104                                           UTILITY:PROPANE            4                                 36.
      04/23/2014 LIQ/INV     090050 14000176   20150529    PROPANE                 2014
                                                                                            ----------------  --------------
                                                                  GENERAL LEDGER TOTAL              5,513.44                .


API 65000-20100                                           WARRANTS PAYABLE                                           5,513.
      04/23/2014 W AP042314 B 1181
POL 65000-39400                                           ENCUMBRANCES                                               5,513.
      04/23/2014 W AP042314 B 1181
POL 65000-32110                                           RESERVE FOR ENCUMBRANCE                   5,513.44
      04/23/2014 W AP042314 B 1181
                                                                                            ----------------  --------------
                                                         SYSTEM GENERATED ENTRIES TOTAL             5,513.44         11,026.

                                                                                            ----------------  --------------
                                                           JOURNAL 2014/10/980    TOTAL            11,026.88         11,026.

2014 10     980
API 65000-39300                                           EXPENDIT CURRENT YEAR                     5,513.44
      04/23/2014 W AP042314 B 1181
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04/17/2014 12:58    |Town of Nantucket                                                                                  |PG
dcrooks             |INVOICE ENTRY PROOF LIST                                                                           |apinve



FUND                                    YEAR PER    JNL  EFF DATE                                             DEBIT              CRED
    ACCOUNT                                                   ACCOUNT DESCRIPTION
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065  AIRPORT                            2014 10     980  04/23/2014
    65000-20100                                               WARRANTS PAYABLE                                                    5,513.
    65000-32110                                               RESERVE FOR ENCUMBRANCE                         5,513.44
    65000-39300                                               EXPENDIT CURRENT YEAR                           5,513.44
    65000-39400                                               ENCUMBRANCES                                                        5,513.
                                                                                                  ----------------  ---------------
                                                                                 FUND TOTAL             11,026.88            11,026.

                                             ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 1181

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000153	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00	8	Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00		Water supply for GA/Pilots
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
14001121	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	8	Auto Parts Supply
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		Auto Parts Supply
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		Auto Parts Supply
	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00		Auto Parts Supply
14001770	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	SUPPLIES

```
    CLERK: dcrooks  BATCH: 1192                           NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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39581  00000 AHT SERVICES, LL 20150555     14005026 413662   AP042314        3,185.00             .00              .00
                                4314

CASH 00000     2014/10    INV 04/03/2014  SEP-CHK: N      DISC: .00                    65482 53100                   3,185.00  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: CUSTOMER CARE PLAN TFBO

4023   00000 ASCENT AVIATION  20150557     14005013 413664   AP042314            2.16             .00              .00
                                M124080

CASH 00000     2014/10    INV 04/08/2014  SEP-CHK: N      DISC: .00                    65482 52502                       2.16  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: WING POINTS

94439  00000 BIRD BARRIER AME 20150559     14005070 413666   AP042314          803.17             .00              .00
                                464674

CASH 00000     2014/10    INV 03/31/2014  SEP-CHK: N      DISC: .00                    65482 53300                     803.17  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC:ENVIRONMENTAL

28073  00001 FEDEX FREIGHT EA 20150594     14005078 413701   AP042314          215.32             .00              .00
                                261298083

CASH 00000     2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 53402                     215.32  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: POSTAGE

34104  00000 GALL'S INC.      20150600     14005080 413708   AP042314          112.64             .00              .00
                                001798665

CASH 00000     2014/10    INV 04/04/2014  SEP-CHK: N      DISC: .00                    65482 52504                     112.64  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: UNION CLOTHING

34104  00000 GALL'S INC.      20150601     14005080 413709   AP042314          743.40             .00              .00
                                001798596

CASH 00000     2014/10    INV 04/04/2014  SEP-CHK: N      DISC: .00                    65482 52504                     743.40  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: UNION CLOTHING

53490  00000 MY-LOR INC       20150599     14005086 413706   AP042314           23.54             .00              .00
                                18597

CASH 00000     2014/10    INV 04/07/2014  SEP-CHK: N      DISC: .00                    65482 54302                      23.54  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: OPS

58077  00001 NEW ENGLAND OFFI 20150561     14000168 413668   AP042314           37.07             .00           890.35
                                IN-0217983

CASH 00000     2014/10    INV 04/10/2014  SEP-CHK: N      DISC: .00                    65482 54201                      37.07  1099
ACCT 10100     DEPT 65482 DUE 04/23/2014  DESC: OFFICE PRODUCTS
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04/17/2014 12:54    |Town of Nantucket                                                                                      |PG
dcrooks             |INVOICE ENTRY PROOF LIST                                                               |apinve


    CLERK: dcrooks  BATCH: 1192                             NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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94415  00000 SEESAUSA.COM, LL 20150596     14005092 413703   AP042314          365.00             .00             .00
                              16332

CASH 00000    2014/10    INV 01/29/2014  SEP-CHK: N      DISC: .00                     65482 52404                     365.00  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: BUILDING

93973  00001 TEAM EAGLE INC.  20150593     14005091 413700   AP042314          643.69             .00             .00
                              11859

CASH 00000    2014/10    INV 04/08/2014  SEP-CHK: N      DISC: .00                     65482 52405                     643.69  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: EQUIPMENT

90050  00000 YATES GAS        20150575     14000176 413682   AP042314        1,015.02             .00          704.13
                              64830

CASH 00000    2014/10    INV 03/10/2014  SEP-CHK: N      DISC: .00                     65482 52104                   1,015.02  1099
ACCT 10100    DEPT 65482 DUE 04/23/2014  DESC: PROPANE
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          11 APPROVED UNPAID INVOICES             TOTAL                      7,146.01



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          11 INVOICE(S)                          REPORT POST TOTAL           7,146.01
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04/17/2014 12:54 |Town of Nantucket |PG
dcrooks |INVOICE ENTRY PROOF LIST |apinve

CLERK: dcrooks BATCH: 1192

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 10	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	1,015.02	-1,777.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	365.00	6,199.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	643.69	6,037.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	2.16	10,790.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	856.04	4,550.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	3,185.00	3,961.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	803.17	16,151.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	215.32	198.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	37.07	644.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	23.54	-2,369.
			REPORT TOTALS	7,146.01	

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04/17/2014 12:54     |Town of Nantucket                                                                                      |PG
dcrooks              |INVOICE ENTRY PROOF LIST                                                                               |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                 T OB           DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
-------------------------------------------------------------------------------------------------------------------------------
2014 10     979
API 65482-53100                                              PROFESSIONAL SERVICES                    3,185.00
      04/23/2014 W AP042314 039581 14005026   20150555        CUSTOMER CARE PLAN TFBO
POL 65482-53100                                              PROFESSIONAL SERVICES         4                           3,185.
      04/23/2014 LIQ/INV    039581 14005026   20150555        CUSTOMER CARE PLAN TFBO 2014
API 65482-52502                                              MISC PURCH:LINE OPER                          2.16
      04/23/2014 W AP042314 004023 14005013   20150557        WING POINTS
POL 65482-52502                                              MISC PURCH:LINE OPER          4                              2.
      04/23/2014 LIQ/INV    004023 14005013   20150557        WING POINTS             2014
API 65482-53300                                              ENVIRONMENTAL                               803.17
      04/23/2014 W AP042314 094439 14005070   20150559       ENVIRONMENTAL
POL 65482-53300                                              ENVIRONMENTAL                 4                            803.
      04/23/2014 LIQ/INV    094439 14005070   20150559       ENVIRONMENTAL            2014
API 65482-53402                                              COMM:POSTAGE                                215.32
      04/23/2014 W AP042314 028073 14005078   20150594        POSTAGE
POL 65482-53402                                              COMM:POSTAGE                  4                            215.
      04/23/2014 LIQ/INV    028073 14005078   20150594        POSTAGE                 2014
API 65482-52504                                              LINE OPS UNIFORMS                           112.64
      04/23/2014 W AP042314 034104 14005080   20150600        UNION CLOTHING
POL 65482-52504                                              LINE OPS UNIFORMS             4                            112.
      04/23/2014 LIQ/INV    034104 14005080   20150600        UNION CLOTHING          2014
API 65482-52504                                              LINE OPS UNIFORMS                           743.40
      04/23/2014 W AP042314 034104 14005080   20150601        UNION CLOTHING
POL 65482-52504                                              LINE OPS UNIFORMS             4                            743.
      04/23/2014 LIQ/INV    034104 14005080   20150601        UNION CLOTHING          2014
API 65482-54302                                              BLDG&EQ:MAINT & SUPPLIES         Y           23.54
      04/23/2014 W AP042314 053490 14005086   20150599        OPS
POL 65482-54302                                              BLDG&EQ:MAINT & SUPPLIES      4                             23.
      04/23/2014 LIQ/INV    053490 14005086   20150599        OPS                     2014
API 65482-54201                                              OFFICE SUPPLIES                              37.07
      04/23/2014 W AP042314 058077 14000168   20150561        OFFICE PRODUCTS
POL 65482-54201                                              OFFICE SUPPLIES               4                             37.
      04/23/2014 LIQ/INV    058077 14000168   20150561        OFFICE PRODUCTS         2014
API 65482-52404                                              REP&MAINT:BUILDING                          365.00
      04/23/2014 W AP042314 094415 14005092   20150596        BUILDING
POL 65482-52404                                              REP&MAINT:BUILDING            4                            365.
      04/23/2014 LIQ/INV    094415 14005092   20150596        BUILDING                2014
API 65482-52405                                              REP&MAINT:EQUIPMENT                         643.69
      04/23/2014 W AP042314 093973 14005091   20150593        EQUIPMENT
POL 65482-52405                                              REP&MAINT:EQUIPMENT           4                            643.
      04/23/2014 LIQ/INV    093973 14005091   20150593        EQUIPMENT               2014
API 65482-52104                                              UTILITY:PROPANE                  Y        1,015.02
      04/23/2014 W AP042314 090050 14000176   20150575        PROPANE
POL 65482-52104                                              UTILITY:PROPANE               4                          1,015.
      04/23/2014 LIQ/INV    090050 14000176   20150575        PROPANE                 2014
                                                                                        ---------------- --------------
                                                                     GENERAL LEDGER TOTAL        7,146.01                  .
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                T OB           DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2       REF 3        LINE DESC
-------------------------------------------------------------------------------------------------------------------------------

API 65000-20100                                             WARRANTS PAYABLE                                          7,146.
      04/23/2014 W AP042314 B 1192
POL 65000-39400                                             ENCUMBRANCES                                              7,146.
      04/23/2014 W AP042314 B 1192
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                    7,146.01
      04/23/2014 W AP042314 B 1192
                                                                                          ----------------   --------------
                                                           SYSTEM GENERATED ENTRIES TOTAL              7,146.01       14,292.

                                                                                          ----------------   --------------
                                                             JOURNAL 2014/10/979    TOTAL             14,292.02       14,292.

2014 10     979
API 65000-39300                                             EXPENDIT CURRENT YEAR                      7,146.01
      04/23/2014 W AP042314 B 1192
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04/17/2014 12:54     |Town of Nantucket                                                                   |PG
dcrooks              |INVOICE ENTRY PROOF LIST                                                            |apinve


FUND                                 YEAR PER    JNL  EFF DATE                             DEBIT          CRED
   ACCOUNT                                                ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------
065  AIRPORT                         2014 10     979  04/23/2014
   65000-20100                                            WARRANTS PAYABLE                                 7,146.
   65000-32110                                            RESERVE FOR ENCUMBRANCE          7,146.01
   65000-39300                                            EXPENDIT CURRENT YEAR            7,146.01
   65000-39400                                            ENCUMBRANCES                                     7,146.
                                                                                    ---------------  ------------
                                                                        FUND TOTAL        14,292.02       14,292.

                                        ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 1192

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
14005013	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	WING POINTS
14005026	001	AHT SERVICES, LLC- T	1.00	0.00	1.00	0.00	0	CUSTOMER CARE PLAN TFBO
14005070	001	BIRD BARRIER AMERICA	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14005078	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
14005080	001	GALL'S INC.	1.00	1.00	0.00	0.00	0	UNION CLOTHING
	001	GALL'S INC.	1.00	0.00	1.00	0.00		UNION CLOTHING
14005086	001	MY-LOR INC	1.00	0.00	1.00	0.00	0	OPS
14005091	001	TEAM EAGLE INC.	1.00	0.00	1.00	0.00	0	EQUIPMENT
14005092	001	SEESAUSA.COM, LLC	1.00	0.00	1.00	0.00	0	BUILDING