

CLERK: dcrooks BATCH: 1238

NEW INVOICES

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

2017	00001	AMSAN NEW ENGLAN	20150914	14000161	414029	AP050714	179.53	.00	5,000.00	
		307942839								
CASH 00000	2014/11	INV 03/28/2014	SEP-CHK: N	DISC: .00		65482 54501		179.53	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: CUSTODIAL	SUPPLIES						
2039	00000	ANDERSON PUBLISH	20150915	14005112	414030	AP050714	120.00	.00	.00	
		44448								
CASH 00000	2014/11	INV 04/04/2014	SEP-CHK: N	DISC: .00		65482 53103		120.00	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: ADVERTISING							
7208	00001	BOUND TREE MEDIC	20150916	14005113	414031	AP050714	23.95	.00	.00	
		81395105								
CASH 00000	2014/11	INV 04/08/2014	SEP-CHK: N	DISC: .00		65482 54302		23.95	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: OPS SUPPLIES							
13076	00001	COMCAST	20150917	14000163	414032	AP050714	73.80	.00	2,464.49	
		27502086984714								
CASH 00000	2014/11	INV 04/07/2014	SEP-CHK: Y	DISC: .00		65482 53403		73.80	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: INTERNET							
24796	00000	DENNISON LUBRICA	20150919	14005120	414034	AP050714	360.00	.00	.00	
		902362								
CASH 00000	2014/11	INV 03/21/2014	SEP-CHK: N	DISC: .00		65482 52405		360.00	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: EQUIPMENT							
34104	00000	GALL'S INC.	20150922	14005081	414037	AP050714	73.73	.00	970.60	
		001816616								
CASH 00000	2014/11	INV 04/09/2014	SEP-CHK: N	DISC: .00		65482 52504		73.73	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
34104	00000	GALL'S INC.	20150924	14005081	414039	AP050714	42.89	.00	970.60	
		001815219								
CASH 00000	2014/11	INV 04/09/2014	SEP-CHK: N	DISC: .00		65482 52504		42.89	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
34104	00000	GALL'S INC.	20150925	14005081	414040	AP050714	596.08	.00	970.60	
		001808588								
CASH 00000	2014/11	INV 04/08/2014	SEP-CHK: N	DISC: .00		65482 52504		596.08	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							

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VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
34104	00000 GALL'S INC.	20150926 001813299	14005081	414041	AP050714	88.78	.00	970.60		
CASH 00000	2014/11	INV 04/08/2014	SEP-CHK: N		DISC: .00	65482 52504		88.78	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20150927 001818736	14005081	414042	AP050714	110.61	.00	970.60		
CASH 00000	2014/11	INV 04/09/2014	SEP-CHK: N		DISC: .00	65482 52504		110.61	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20150928 001818488	14005081	414043	AP050714	174.17	.00	970.60		
CASH 00000	2014/11	INV 04/09/2014	SEP-CHK: N		DISC: .00	65482 52504		174.17	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
34112	00000 GAMMON TECHNICAL	20150929 341376	14005123	414044	AP050714	1,615.23	.00	.00		
CASH 00000	2014/11	INV 04/08/2014	SEP-CHK: N		DISC: .00	65482 52424		1,615.23	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: FUEL STORAGE FACILITY							
34112	00000 GAMMON TECHNICAL	20150930 341458	14005124	414045	AP050714	1,751.88	.00	.00		
CASH 00000	2014/11	INV 04/08/2014	SEP-CHK: N		DISC: .00	65482 52424		1,751.88	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: FUEL STORAGE FACILITY							
44355	00000 ISLAND LUMBER CO	20150931 295452	14005128	414046	AP050714	587.93	.00	.00		
CASH 00000	2014/11	INV 04/14/2014	SEP-CHK: N		DISC: .00	55129 92040		587.93	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: GAL BLDG							
57456	00000 JMS WATERMAN, IN	20150932 048117	14000153	414047	AP050714	41.00	.00	2,855.13		
CASH 00000	2014/11	INV 04/09/2014	SEP-CHK: N		DISC: .00	65482 52502		41.00	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: Water supply for GA/Pilots							
57398	00000 NATIONAL GRID	20150933 820004714	14000167	414048	AP050714	10.00	.00	110,000.00		
CASH 00000	2014/11	INV 04/07/2014	SEP-CHK: N		DISC: .00	65482 52101		10.00	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: ELECTRIC							

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VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077	00000 NEW ENGLAND OFFI	20150935	14000168	414050	AP050714	263.70	.00	2,428.02		
		IN-0219056								
CASH 00000	2014/11	INV 04/14/2014	SEP-CHK: N	DISC: .00		65482 54201		263.70	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: OFFICE PRODUCTS							
58204	00001 NEXTEL COMMUNICA	20150936	14005133	414051	AP050714	687.63	.00	.00		
		315516726-114								
CASH 00000	2014/11	INV 04/12/2014	SEP-CHK: N	DISC: .00		65482 53401		687.63	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: PHONE							
64407	00000 PITNEY BOWES	20150937	14005134	414052	AP050714	53.51	.00	161.49		
		8363111-AP14								
CASH 00000	2014/11	INV 04/13/2014	SEP-CHK: N	DISC: .00		65482 52703		53.51	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: POSTAGE							
71378	00003 RICOH USA, INC	20150938	14001612	414053	AP050714	253.99	.00	523.91		
		92198336								
CASH 00000	2014/11	INV 04/10/2014	SEP-CHK: N	DISC: .00		65482 52703		253.99	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: POSTAGE							
76740	00000 SIGNET ELECTRONI	20150939	14005099	414054	AP050714	150.00	.00	.00		
		88736								
CASH 00000	2014/11	INV 01/27/2014	SEP-CHK: N	DISC: .00		65482 52404		150.00	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: BUILDING							
81250	00000 TASTE OF NANTUCK	20150941	14000171	414056	AP050714	466.52	.00	54,924.45		
		41114								
CASH 00000	2014/11	INV 04/11/2014	SEP-CHK: N	DISC: .00		65482 52501		466.52	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20150942	14000171	414057	AP050714	286.23	.00	54,924.45		
		41614								
CASH 00000	2014/11	INV 04/16/2014	SEP-CHK: N	DISC: .00		65482 52501		286.23	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: CATERING							
88166	00000 USDA, APHIS	20150943	14005139	414058	AP050714	1,800.00	.00	.00		
		BD722514013								
CASH 00000	2014/11	INV 03/31/2014	SEP-CHK: N	DISC: .00		65482 53300		1,800.00	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: ENVIRONMENTAL							

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89386	00000 WILLIAMS SCOTSMA	20150944	14005142	414059	AP050714	2,825.15	.00	.00		
		97609548								
CASH	00000	2014/11	INV 04/08/2014	SEP-CHK: N	DISC: .00		55129 92040	2,825.15	1099	
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: GAL BLDG FINAL						
25 APPROVED UNPAID INVOICES						TOTAL	12,636.31			
25 INVOICE(S)						REPORT POST TOTAL	12,636.31			

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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
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
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
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
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING
14001612	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	POSTAGE
14005081	001	GALL'S INC.	1.00	0.00	0.00	1.00	6	UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
14005099	001	SIGNET ELECTRONIC SY	1.00	0.00	1.00	0.00	0	BUILDING
14005112	001	ANDERSON PUBLISHING	1.00	0.00	1.00	0.00	0	ADVERTISING
14005113	001	BOUND TREE MEDICAL, L	1.00	0.00	1.00	0.00	0	OPS SUPPLIES
14005120	001	DENNISON LUBRICANTS,	1.00	0.00	1.00	0.00	0	EQUIPMENT
14005123	001	GAMMON TECHNICAL PRO	1.00	0.00	1.00	0.00	0	FUEL STORAGE FACILITY
14005124	001	GAMMON TECHNICAL PRO	1.00	0.00	1.00	0.00	0	FUEL STORAGE FACILITY
14005128	001	ISLAND LUMBER COMPAN	1.00	0.00	1.00	0.00	0	GAL BLDG
14005133	001	NEXTEL COMMUNICATION	1.00	0.00	1.00	0.00	0	PHONE
14005134	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE
14005139	001	USDA, APHIS	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14005142	001	WILLIAMS SCOTSMAN	1.00	0.00	1.00	0.00	0	GAL BLDG

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 11	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	3,413.08	145,328.
	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	10.00	101,226.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	150.00	3,513.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	360.00	5,797.
	65482	065 -0400-0482-00-0000-52424	FUEL STORAGE FA	3,367.11	43,319.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	752.75	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	41.00	4,645.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	1,086.26	3,466.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	307.50	4,592.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	120.00	2,789.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	1,800.00	16,151.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	687.63	18.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	73.80	-5,638.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	263.70	-1,550.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	23.95	-8,369.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	179.53	16,782.
REPORT TOTALS				12,636.31	

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API 65482-52424	05/07/2014	LIQ/INV	034112	14005123	20150929	FUEL STORAGE FACILITY	2014			
						FUEL STORAGE FACILITY MAINT			1,751.88	
POL 65482-52424	05/07/2014	W AP050714	034112	14005124	20150930	FUEL STORAGE FACILITY				
						FUEL STORAGE FACILITY MAINT	4			1,751.
API 55129-92040	05/07/2014	LIQ/INV	034112	14005124	20150930	FUEL STORAGE FACILITY	2014			
						A12/2012 ADM BLDG & FURNISH			587.93	
POL 55129-92040	05/07/2014	W AP050714	044355	14005128	20150931	GAL BLDG				
						A12/2012 ADM BLDG & FURNISH	4			587.
API 65482-52502	05/07/2014	LIQ/INV	044355	14005128	20150931	GAL BLDG	2014			
						MISC PURCH:LINE OPER			41.00	
POL 65482-52502	05/07/2014	W AP050714	057456	14000153	20150932	Water supply for GA/Pilots				
						MISC PURCH:LINE OPER	4			41.
API 65482-52101	05/07/2014	LIQ/INV	057456	14000153	20150932	Water supply for GA/Pilots	2014			
						UTILITY:ELECTRICITY			10.00	
POL 65482-52101	05/07/2014	W AP050714	057398	14000167	20150933	ELECTRIC				
						UTILITY:ELECTRICITY	4			10.
API 65482-54201	05/07/2014	LIQ/INV	057398	14000167	20150933	ELECTRIC	2014			
						OFFICE SUPPLIES			263.70	
POL 65482-54201	05/07/2014	W AP050714	058077	14000168	20150935	OFFICE PRODUCTS				
						OFFICE SUPPLIES	4			263.
API 65482-53401	05/07/2014	LIQ/INV	058077	14000168	20150935	OFFICE PRODUCTS	2014			
						COMM:TELEPHONE			687.63	
POL 65482-53401	05/07/2014	W AP050714	058204	14005133	20150936	PHONE				
						COMM:TELEPHONE	4			687.
API 65482-52703	05/07/2014	LIQ/INV	058204	14005133	20150936	PHONE	2014			
						RENT/LSE:POSTAGE METER			53.51	
POL 65482-52703	05/07/2014	W AP050714	064407	14005134	20150937	POSTAGE				
						RENT/LSE:POSTAGE METER	4			53.
API 65482-52703	05/07/2014	LIQ/INV	064407	14005134	20150937	POSTAGE	2014			
						RENT/LSE:POSTAGE METER			253.99	
POL 65482-52703	05/07/2014	W AP050714	071378	14001612	20150938	POSTAGE				
						RENT/LSE:POSTAGE METER	4			253.
API 65482-52404	05/07/2014	LIQ/INV	071378	14001612	20150938	POSTAGE	2014			
						REP&MAINT:BUILDING			150.00	
POL 65482-52404	05/07/2014	W AP050714	076740	14005099	20150939	BUILDING				
						REP&MAINT:BUILDING	4			150.
API 65482-52501	05/07/2014	LIQ/INV	076740	14005099	20150939	BUILDING	2014			
						MISC PURCH:FBO CATERING		Y	466.52	
POL 65482-52501	05/07/2014	W AP050714	081250	14000171	20150941	CATERING				
						MISC PURCH:FBO CATERING	4			466.
API 65482-52501	05/07/2014	LIQ/INV	081250	14000171	20150941	CATERING	2014			
						MISC PURCH:FBO CATERING		Y	286.23	
POL 65482-52501	05/07/2014	W AP050714	081250	14000171	20150942	CATERING				
						MISC PURCH:FBO CATERING	4			286.
API 65482-53300	05/07/2014	LIQ/INV	081250	14000171	20150942	CATERING	2014			
						ENVIRONMENTAL			1,800.00	
POL 65482-53300	05/07/2014	W AP050714	088166	14005139	20150943	ENVIRONMENTAL				
						ENVIRONMENTAL	4			1,800.
	05/07/2014	LIQ/INV	088166	14005139	20150943	ENVIRONMENTAL	2014			

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

2014	11	221										
API	65482-54501									CUSTODIAL:CLEANING SUPPLY	179.53	
	05/07/2014	W	AP050714	002017	14000161	20150914				CUSTODIAL SUPPLIES		
POL	65482-54501									CUSTODIAL:CLEANING SUPPLY	4	179.
	05/07/2014	LIQ/INV	002017	14000161	20150914					CUSTODIAL SUPPLIES	2014	
API	65482-53103									GENERAL:ADVERTISING	120.00	
	05/07/2014	W	AP050714	002039	14005112	20150915				ADVERTISING		
POL	65482-53103									GENERAL:ADVERTISING	4	120.
	05/07/2014	LIQ/INV	002039	14005112	20150915					ADVERTISING	2014	
API	65482-54302									BLDG&EQ:MAINT & SUPPLIES	Y	23.95
	05/07/2014	W	AP050714	007208	14005113	20150916				OPS SUPPLIES		
POL	65482-54302									BLDG&EQ:MAINT & SUPPLIES	4	23.
	05/07/2014	LIQ/INV	007208	14005113	20150916					OPS SUPPLIES	2014	
API	65482-53403									COMM: AIRPORT	Y	73.80
	05/07/2014	W	AP050714	013076	14000163	20150917				INTERNET		
POL	65482-53403									COMM: AIRPORT	4	73.
	05/07/2014	LIQ/INV	013076	14000163	20150917					INTERNET	2014	
API	65482-52405									REP&MAINT:EQUIPMENT	360.00	
	05/07/2014	W	AP050714	024796	14005120	20150919				EQUIPMENT		
POL	65482-52405									REP&MAINT:EQUIPMENT	4	360.
	05/07/2014	LIQ/INV	024796	14005120	20150919					EQUIPMENT	2014	
API	65482-52504									LINE OPS UNIFORMS	73.73	
	05/07/2014	W	AP050714	034104	14005081	20150922				UNIFORMS		
POL	65482-52504									LINE OPS UNIFORMS	4	73.
	05/07/2014	LIQ/INV	034104	14005081	20150922					UNIFORMS	2014	
API	65482-52504									LINE OPS UNIFORMS	42.89	
	05/07/2014	W	AP050714	034104	14005081	20150924				UNIFORMS		
POL	65482-52504									LINE OPS UNIFORMS	4	42.
	05/07/2014	LIQ/INV	034104	14005081	20150924					UNIFORMS	2014	
API	65482-52504									LINE OPS UNIFORMS	596.08	
	05/07/2014	W	AP050714	034104	14005081	20150925				UNIFORMS		
POL	65482-52504									LINE OPS UNIFORMS	4	596.
	05/07/2014	LIQ/INV	034104	14005081	20150925					UNIFORMS	2014	
API	65482-52504									LINE OPS UNIFORMS	88.78	
	05/07/2014	W	AP050714	034104	14005081	20150926				UNIFORMS		
POL	65482-52504									LINE OPS UNIFORMS	4	88.
	05/07/2014	LIQ/INV	034104	14005081	20150926					UNIFORMS	2014	
API	65482-52504									LINE OPS UNIFORMS	110.61	
	05/07/2014	W	AP050714	034104	14005081	20150927				UNIFORMS		
POL	65482-52504									LINE OPS UNIFORMS	4	110.
	05/07/2014	LIQ/INV	034104	14005081	20150927					UNIFORMS	2014	
API	65482-52504									LINE OPS UNIFORMS	174.17	
	05/07/2014	W	AP050714	034104	14005081	20150928				UNIFORMS		
POL	65482-52504									LINE OPS UNIFORMS	4	174.
	05/07/2014	LIQ/INV	034104	14005081	20150928					UNIFORMS	2014	
API	65482-52424									FUEL STORAGE FACILITY MAINT	1,615.23	
	05/07/2014	W	AP050714	034112	14005123	20150929				FUEL STORAGE FACILITY		
POL	65482-52424									FUEL STORAGE FACILITY MAINT	4	1,615.

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
API 55129-92040						A12/2012 ADM BLDG & FURNISH		2,825.15	
05/07/2014	W AP050714	089386	14005142	20150944		GAL BLDG FINAL			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		2,825.
05/07/2014	LIQ/INV	089386	14005142	20150944		GAL BLDG FINAL	2014		
GENERAL LEDGER TOTAL								12,636.31	.
API 55000-20100						WARRANTS PAYABLE			3,413.
05/07/2014	W AP050714	B 1238							
API 65000-20100						WARRANTS PAYABLE			9,223.
05/07/2014	W AP050714	B 1238							
POL 55000-39400						ENCUMBRANCE CONTROL			3,413.
05/07/2014	W AP050714	B 1238							
POL 65000-39400						ENCUMBRANCES			9,223.
05/07/2014	W AP050714	B 1238							
POL 55000-32110						RESERVE FOR ENCUMBRANCE		3,413.08	
05/07/2014	W AP050714	B 1238							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		9,223.23	
05/07/2014	W AP050714	B 1238							
SYSTEM GENERATED ENTRIES TOTAL								12,636.31	25,272.
JOURNAL 2014/11/221 TOTAL								25,272.62	25,272.
2014 11 221									
API 55000-39300						EXPENDITURE CONTROL		3,413.08	
05/07/2014	W AP050714	B 1238							
API 65000-39300						EXPENDIT CURRENT YEAR		9,223.23	
05/07/2014	W AP050714	B 1238							

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
055 AIRPORT TERMINAL EXPANSION	2014 11	221	05/07/2014		
55000-20100			WARRANTS PAYABLE		3,413.
55000-32110			RESERVE FOR ENCUMBRANCE	3,413.08	
55000-39300			EXPENDITURE CONTROL	3,413.08	
55000-39400			ENCUMBRANCE CONTROL		3,413.
				-----	-----
			FUND TOTAL	6,826.16	6,826.
065 AIRPORT	2014 11	221	05/07/2014		
65000-20100			WARRANTS PAYABLE		9,223.
65000-32110			RESERVE FOR ENCUMBRANCE	9,223.23	
65000-39300			EXPENDIT CURRENT YEAR	9,223.23	
65000-39400			ENCUMBRANCES		9,223.
				-----	-----
			FUND TOTAL	18,446.46	18,446.

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

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NEW INVOICES

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

3040	00001 ARAMARK	20151143 15699046	14005073	414263	AP050714	329.92	.00	1,610.60		
CASH 00000	2014/11	INV 04/05/2014	SEP-CHK: N	DISC: .00		65482 52504		329.92	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
3040	00001 ARAMARK	20151144 15704000	14005073	414264	AP050714	228.00	.00	1,610.60		
CASH 00000	2014/11	INV 04/10/2014	SEP-CHK: N	DISC: .00		65482 52504		228.00	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
3040	00001 ARAMARK	20151145 15697587	14005073	414265	AP050714	303.25	.00	1,610.60		
CASH 00000	2014/11	INV 04/04/2014	SEP-CHK: N	DISC: .00		65482 52504		303.25	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
3040	00001 ARAMARK	20151146 15697585	14005073	414266	AP050714	508.74	.00	1,610.60		
CASH 00000	2014/11	INV 04/04/2014	SEP-CHK: N	DISC: .00		65482 52504		508.74	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
3040	00001 ARAMARK	20151147 15699170	14005073	414267	AP050714	19.49	.00	1,610.60		
CASH 00000	2014/11	INV 04/05/2014	SEP-CHK: N	DISC: .00		65482 52504		19.49	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
13076	00001 COMCAST	20151148 275021636041614	14000163	414268	AP050714	133.90	.00	2,464.49		
CASH 00000	2014/11	INV 04/16/2014	SEP-CHK: Y	DISC: .00		65482 53403		133.90	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: INTERNET							
13076	00001 COMCAST	20151149 275030272341914	14000163	414269	AP050714	215.32	.00	2,464.49		
CASH 00000	2014/11	INV 04/19/2014	SEP-CHK: Y	DISC: .00		65482 53403		215.32	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: INTERNET							
13076	00001 COMCAST	20151150 275025612741414	14000163	414270	AP050714	188.65	.00	2,464.49		
CASH 00000	2014/11	INV 04/14/2014	SEP-CHK: Y	DISC: .00		65482 53403		188.65	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: INTERNET							

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NEW INVOICES

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

13076	00001	COMCAST	20151151	14000163	414271	AP050714		192.92	.00	2,464.49		
			275025166441414									
CASH	00000	2014/11	INV 04/14/2014	SEP-CHK: Y	DISC: .00			65482	53403		192.92	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: INTERNET								
13337	00000	COMPUTER ASSISTA	20151154	14000662	414274	AP050714		4,230.00	.00	4,731.09		
			7274									
CASH	00000	2014/11	INV 04/25/2014	SEP-CHK: N	DISC: .00			65482	53100		4,230.00	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: IT SERVICES								
34104	00000	GALL'S INC.	20151155	14005081	414275	AP050714		81.63	.00	1,190.82		
			001839715									
CASH	00000	2014/11	INV 04/15/2014	SEP-CHK: N	DISC: .00			65482	52504		81.63	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS								
34104	00000	GALL'S INC.	20151156	14005081	414276	AP050714		145.92	.00	1,190.82		
			001836281									
CASH	00000	2014/11	INV 04/14/2014	SEP-CHK: N	DISC: .00			65482	52504		145.92	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS								
34104	00000	GALL'S INC.	20151157	14005081	414277	AP050714		81.63	.00	1,190.82		
			001839920									
CASH	00000	2014/11	INV 04/15/2014	SEP-CHK: N	DISC: .00			65482	52504		81.63	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS								
57456	00000	JMS WATERMAN, IN	20151158	14000153	414278	AP050714		25.00	.00	2,855.13		
			048395									
CASH	00000	2014/11	INV 04/23/2014	SEP-CHK: N	DISC: .00			65482	52502		25.00	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: Water supply for GA/Pilots								
57456	00000	JMS WATERMAN, IN	20151159	14000153	414279	AP050714		13.00	.00	2,855.13		
			048256									
CASH	00000	2014/11	INV 04/16/2014	SEP-CHK: N	DISC: .00			65482	52502		13.00	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: Water supply for GA/Pilots								
57398	00000	NATIONAL GRID	20151160	14000167	414280	AP050714		13,535.17	.00	185,212.95		
			9000441514									
CASH	00000	2014/11	INV 04/15/2014	SEP-CHK: N	DISC: .00			65482	52101		13,535.17	1099
ACCT	10100	DEPT 65482	DUE 05/07/2014	DESC: ELECTRIC								

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NEW INVOICES

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

91725	00000	NORMAN AUBERT	20151161	14005191	414281	AP050714	7,103.00	.00	.00	
			14-02A							
CASH	00000	2014/11	INV	04/17/2014	SEP-CHK: N	DISC: .00	65482 57802		7,103.00	1099
ACCT	10100	DEPT 65482	DUE	05/07/2014	DESC: TRAINING					
71378	00001	RICOH AMERICA'S	20151162	14000170	414282	AP050714	221.33	.00	1,244.64	
			92229350							
CASH	00000	2014/11	INV	04/15/2014	SEP-CHK: N	DISC: .00	65482 52505		221.33	1099
ACCT	10100	DEPT 65482	DUE	05/07/2014	DESC: COPIER RENTAL					
71378	00001	RICOH AMERICA'S	20151163	14000170	414283	AP050714	376.01	.00	1,244.64	
			92231989							
CASH	00000	2014/11	INV	04/16/2014	SEP-CHK: N	DISC: .00	65482 52505		376.01	1099
ACCT	10100	DEPT 65482	DUE	05/07/2014	DESC: COPIER RENTAL					
71378	00001	RICOH AMERICA'S	20151164	14000170	414284	AP050714	79.01	.00	1,244.64	
			92235937							
CASH	00000	2014/11	INV	04/17/2014	SEP-CHK: N	DISC: .00	65482 52505		79.01	1099
ACCT	10100	DEPT 65482	DUE	05/07/2014	DESC: COPIER RENTAL					
71378	00001	RICOH AMERICA'S	20151165	14000170	414285	AP050714	79.01	.00	1,244.64	
			92235936							
CASH	00000	2014/11	INV	04/17/2014	SEP-CHK: N	DISC: .00	65482 52505		79.01	1099
ACCT	10100	DEPT 65482	DUE	05/07/2014	DESC: COPIER RENTAL					
71378	00001	RICOH AMERICA'S	20151166	14001770	414286	AP050714	431.20	.00	1,132.25	
			5030327551							
CASH	00000	2014/11	INV	04/14/2014	SEP-CHK: N	DISC: .00	65482 54201		431.20	1099
ACCT	10100	DEPT 65482	DUE	05/07/2014	DESC: SUPPLIES					
81250	00000	TASTE OF NANTUCK	20151167	14000171	414287	AP050714	3,767.52	.00	54,924.45	
			41814							
CASH	00000	2014/11	INV	04/18/2014	SEP-CHK: N	DISC: .00	65482 52501		3,767.52	1099
ACCT	10100	DEPT 65482	DUE	05/07/2014	DESC: CATERING					

23 APPROVED UNPAID INVOICES				TOTAL		32,289.62				

23 INVOICE(S)				REPORT POST TOTAL		32,289.62				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 11	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	13,535.17	26,013.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	3,767.52	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	38.00	10,071.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	1,698.58	3,464.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	755.36	-1,720.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	4,230.00	3,961.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	730.79	-5,528.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	431.20	-1,192.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	7,103.00	-1,800.
REPORT TOTALS				32,289.62	

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YEAR PER	JNL									
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC				
2014 11	11									
API 65482-52504						LINE OPS UNIFORMS		329.92		
05/07/2014	W AP050714	003040	14005073	20151143		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		329.	
05/07/2014	LIQ/INV	003040	14005073	20151143		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		228.00		
05/07/2014	W AP050714	003040	14005073	20151144		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		228.	
05/07/2014	LIQ/INV	003040	14005073	20151144		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		303.25		
05/07/2014	W AP050714	003040	14005073	20151145		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		303.	
05/07/2014	LIQ/INV	003040	14005073	20151145		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		508.74		
05/07/2014	W AP050714	003040	14005073	20151146		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		508.	
05/07/2014	LIQ/INV	003040	14005073	20151146		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		19.49		
05/07/2014	W AP050714	003040	14005073	20151147		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		19.	
05/07/2014	LIQ/INV	003040	14005073	20151147		UNIFORMS	2014			
API 65482-53403						COMM: AIRPORT	Y	133.90		
05/07/2014	W AP050714	013076	14000163	20151148		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		133.	
05/07/2014	LIQ/INV	013076	14000163	20151148		INTERNET	2014			
API 65482-53403						COMM: AIRPORT	Y	215.32		
05/07/2014	W AP050714	013076	14000163	20151149		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		215.	
05/07/2014	LIQ/INV	013076	14000163	20151149		INTERNET	2014			
API 65482-53403						COMM: AIRPORT	Y	188.65		
05/07/2014	W AP050714	013076	14000163	20151150		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		188.	
05/07/2014	LIQ/INV	013076	14000163	20151150		INTERNET	2014			
API 65482-53403						COMM: AIRPORT	Y	192.92		
05/07/2014	W AP050714	013076	14000163	20151151		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		192.	
05/07/2014	LIQ/INV	013076	14000163	20151151		INTERNET	2014			
API 65482-53100						PROFESSIONAL SERVICES		4,230.00		
05/07/2014	W AP050714	013337	14000662	20151154		IT SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES	4		4,230.	
05/07/2014	LIQ/INV	013337	14000662	20151154		IT SERVICES	2014			
API 65482-52504						LINE OPS UNIFORMS		81.63		
05/07/2014	W AP050714	034104	14005081	20151155		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		81.	
05/07/2014	LIQ/INV	034104	14005081	20151155		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		145.92		
05/07/2014	W AP050714	034104	14005081	20151156		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		145.	

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YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED
						LINE DESC			
	05/07/2014	LIQ/INV	034104	14005081	20151156	UNIFORMS	2014		
API 65482-52504						LINE OPS UNIFORMS		81.63	
	05/07/2014	W AP050714	034104	14005081	20151157	UNIFORMS			
POL 65482-52504						LINE OPS UNIFORMS	4		81.
	05/07/2014	LIQ/INV	034104	14005081	20151157	UNIFORMS	2014		
API 65482-52502						MISC PURCH:LINE OPER		25.00	
	05/07/2014	W AP050714	057456	14000153	20151158	Water supply for GA/Pilots			
POL 65482-52502						MISC PURCH:LINE OPER	4		25.
	05/07/2014	LIQ/INV	057456	14000153	20151158	Water supply for GA/Pilots2014			
API 65482-52502						MISC PURCH:LINE OPER		13.00	
	05/07/2014	W AP050714	057456	14000153	20151159	Water supply for GA/Pilots			
POL 65482-52502						MISC PURCH:LINE OPER	4		13.
	05/07/2014	LIQ/INV	057456	14000153	20151159	Water supply for GA/Pilots2014			
API 65482-52101						UTILITY:ELECTRICITY		13,535.17	
	05/07/2014	W AP050714	057398	14000167	20151160	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		13,535.
	05/07/2014	LIQ/INV	057398	14000167	20151160	ELECTRIC	2014		
API 65482-57802						OTHER:SCHOOLS MISC	Y	7,103.00	
	05/07/2014	W AP050714	091725	14005191	20151161	TRAINING			
POL 65482-57802						OTHER:SCHOOLS MISC	4		7,103.
	05/07/2014	LIQ/INV	091725	14005191	20151161	TRAINING	2014		
API 65482-52505						EQUIPMENT RENTAL	Y	221.33	
	05/07/2014	W AP050714	071378	14000170	20151162	COPIER RENTAL			
POL 65482-52505						EQUIPMENT RENTAL	4		221.
	05/07/2014	LIQ/INV	071378	14000170	20151162	COPIER RENTAL	2014		
API 65482-52505						EQUIPMENT RENTAL	Y	376.01	
	05/07/2014	W AP050714	071378	14000170	20151163	COPIER RENTAL			
POL 65482-52505						EQUIPMENT RENTAL	4		376.
	05/07/2014	LIQ/INV	071378	14000170	20151163	COPIER RENTAL	2014		
API 65482-52505						EQUIPMENT RENTAL	Y	79.01	
	05/07/2014	W AP050714	071378	14000170	20151164	COPIER RENTAL			
POL 65482-52505						EQUIPMENT RENTAL	4		79.
	05/07/2014	LIQ/INV	071378	14000170	20151164	COPIER RENTAL	2014		
API 65482-52505						EQUIPMENT RENTAL	Y	79.01	
	05/07/2014	W AP050714	071378	14000170	20151165	COPIER RENTAL			
POL 65482-52505						EQUIPMENT RENTAL	4		79.
	05/07/2014	LIQ/INV	071378	14000170	20151165	COPIER RENTAL	2014		
API 65482-54201						OFFICE SUPPLIES	Y	431.20	
	05/07/2014	W AP050714	071378	14001770	20151166	SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		431.
	05/07/2014	LIQ/INV	071378	14001770	20151166	SUPPLIES	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	3,767.52	
	05/07/2014	W AP050714	081250	14000171	20151167	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		3,767.
	05/07/2014	LIQ/INV	081250	14000171	20151167	CATERING	2014		
GENERAL LEDGER TOTAL								32,289.62	

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YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 65000-20100						WARRANTS PAYABLE			32,289.
	05/07/2014	W AP050714 B 1263							
POL 65000-39400						ENCUMBRANCES			32,289.
	05/07/2014	W AP050714 B 1263							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		32,289.62	
	05/07/2014	W AP050714 B 1263							
						SYSTEM GENERATED ENTRIES TOTAL		32,289.62	64,579.
						JOURNAL 2014/11/11	TOTAL	64,579.24	64,579.
2014 11	11								
API 65000-39300						EXPENDIT CURRENT YEAR		32,289.62	
	05/07/2014	W AP050714 B 1263							

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
065 AIRPORT	2014 11	11	05/07/2014			
65000-20100				WARRANTS PAYABLE		32,289.
65000-32110				RESERVE FOR ENCUMBRANCE	32,289.62	
65000-39300				EXPENDIT CURRENT YEAR	32,289.62	
65000-39400				ENCUMBRANCES		32,289.
				FUND TOTAL	64,579.24	64,579.

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

04/28/2014 13:05 |Town of Nantucket
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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
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
14000167	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		COPIER RENTAL
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		COPIER RENTAL
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		COPIER RENTAL
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
14001770	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	SUPPLIES
14005073	001	ARAMARK	1.00	0.00	0.00	1.00	6	UNIFORMS
	001	ARAMARK	1.00	0.00	0.00	1.00		UNIFORMS
	001	ARAMARK	1.00	0.00	0.00	1.00		UNIFORMS
	001	ARAMARK	1.00	0.00	0.00	1.00		UNIFORMS
	001	ARAMARK	1.00	0.00	0.00	1.00		UNIFORMS
14005081	001	GALL'S INC.	1.00	0.00	0.00	1.00	6	UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
	001	GALL'S INC.	1.00	0.00	0.00	1.00		UNIFORMS
14005191	001	NORMAN AUBERT	1.00	0.00	1.00	0.00	0	TRAINING

CLERK: dcrooks BATCH: 1264

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
94447	00000	STHNK.COM, LLC	20151176	14005150	414296	AP050714	545.00	.00	.00	
		2343								
CASH	00000	2014/11 INV 04/16/2014	SEP-CHK: N	DISC: .00		65482 53100		545.00	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: PROFESSIONAL SERVICES							
509	00000	ALLSTATE SIGN &	20151168	14005176	414288	AP050714	964.12	.00	.00	
		159344-1								
CASH	00000	2014/11 INV 04/16/2014	SEP-CHK: N	DISC: .00		65482 53303		964.12	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: SECURITY SIGNS							
2017	00001	AMSAN NEW ENGLAN	20151169	14000161	414289	AP050714	506.26	.00	5,000.00	
		309378818								
CASH	00000	2014/11 INV 04/18/2014	SEP-CHK: N	DISC: .00		65482 54501		506.26	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: CUSTODIAL SUPPLIES							
91084	00000	ASHLEY CHRIST	20151170	14005215	414290	AP050714	19.14	.00	.00	
		121013								
CASH	00000	2014/11 INV 12/10/2013	SEP-CHK: N	DISC: .00		65482 57102		19.14	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: MILAGE							
91014	00001	COUNTRY ROAD NET	20151173	14005161	414293	AP050714	54.99	.00	.00	
		2508								
CASH	00000	2014/11 INV 04/12/2014	SEP-CHK: N	DISC: .00		65482 53403		54.99	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: INTERNET							
13746	00000	CROUSE-HINDS AIR	20151172	14005178	414292	AP050714	396.90	.00	.00	
		919247302								
CASH	00000	2014/11 INV 04/16/2014	SEP-CHK: N	DISC: .00		65482 52409		396.90	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: AIRFIELD/RUNWAY SUPPLIES							
28406	00000	FRANKLIN PAINT C	20151174	14005180	414294	AP050714	5,940.20	.00	.00	
		125348								
CASH	00000	2014/11 INV 04/16/2014	SEP-CHK: N	DISC: .00		65482 52409		5,940.20	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: RUNWAY PAINT							
24550	00001	JACOBS ENGINEERI	20151175	14005151	414295	AP050714	106,176.33	.00	.00	
		E2X67300-7								
CASH	00000	2014/11 INV 04/10/2014	SEP-CHK: N	DISC: .00		55483 94101		106,176.33	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: MASTER PLAN							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077	00000 NEW ENGLAND OFFI	20151177 IN-0221793	14000168	414297	AP050714	71.98	.00	2,428.02		
CASH	00000	2014/11 INV 04/21/2014	SEP-CHK: N	DISC: .00		65482 54201		71.98	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: OFFICE PRODUCTS							
58077	00000 NEW ENGLAND OFFI	20151178 IN-0220762	14005154	414298	AP050714	719.18	.00	.00		
CASH	00000	2014/11 INV 04/17/2014	SEP-CHK: N	DISC: .00		65482 52502		719.18	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: COFFE SUPPLIES							
76253	00000 SCHEIDT & BACHMA	20151181 0000019440	14005188	414301	AP050714	139.44	.00	.00		
CASH	00000	2014/11 INV 04/17/2014	SEP-CHK: N	DISC: .00		65482 52417		139.44	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: PARKING LOT MACHINE PARTS							
76253	00000 SCHEIDT & BACHMA	20151182 0000019451	14005188	414302	AP050714	2,998.94	.00	.00		
CASH	00000	2014/11 INV 04/17/2014	SEP-CHK: N	DISC: .00		65482 52417		2,998.94	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: PARKING LOT MACHINE PARTS							
5002	00000 TRANSPORTATION S	20151171 41814	14005159	414291	AP050714	2,000.00	.00	.00		
CASH	00000	2014/11 INV 04/18/2014	SEP-CHK: N	DISC: .00		65482 53303		2,000.00	1099	
ACCT	10100	DEPT 65482 DUE 05/07/2014	DESC: SECURITY							
13 APPROVED UNPAID INVOICES						TOTAL	120,532.48			
13 INVOICE(S)						REPORT POST TOTAL	120,532.48			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 11	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	106,176.33	147,275.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:RUNWA	6,337.10	40,254.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	3,138.38	-7,567.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	719.18	4,645.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	545.00	-1,117.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	2,964.12	7,183.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	54.99	-5,638.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	71.98	-1,550.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	506.26	16,782.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	19.14	1,434.
REPORT TOTALS				120,532.48	

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

2014 11	223									
API 65482-53100						PROFESSIONAL SERVICES			545.00	
	05/07/2014	W AP050714	094447	14005150	20151176	PROFESSIONAL SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES	4			545.
	05/07/2014	LIQ/INV	094447	14005150	20151176	PROFESSIONAL SERVICES	2014			
API 65482-53303						TRANS:SECURITY		Y	964.12	
	05/07/2014	W AP050714	000509	14005176	20151168	SECURITY SIGNS				
POL 65482-53303						TRANS:SECURITY	4			964.
	05/07/2014	LIQ/INV	000509	14005176	20151168	SECURITY SIGNS	2014			
API 65482-54501						CUSTODIAL:CLEANING SUPPLY			506.26	
	05/07/2014	W AP050714	002017	14000161	20151169	CUSTODIAL SUPPLIES				
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4			506.
	05/07/2014	LIQ/INV	002017	14000161	20151169	CUSTODIAL SUPPLIES	2014			
API 65482-57102						IN-STATE:MILEAGE/CAR ALLW			19.14	
	05/07/2014	W AP050714	091084	14005215	20151170	MILAGE				
POL 65482-57102						IN-STATE:MILEAGE/CAR ALLW	4			19.
	05/07/2014	LIQ/INV	091084	14005215	20151170	MILAGE	2014			
API 65482-53403						COMM: AIRPORT		Y	54.99	
	05/07/2014	W AP050714	091014	14005161	20151173	INTERNET				
POL 65482-53403						COMM: AIRPORT	4			54.
	05/07/2014	LIQ/INV	091014	14005161	20151173	INTERNET	2014			
API 65482-52409						REP&MAINT:RUNWAYS			396.90	
	05/07/2014	W AP050714	013746	14005178	20151172	AIRFIELD/RUNWAY SUPPLIES				
POL 65482-52409						REP&MAINT:RUNWAYS	4			396.
	05/07/2014	LIQ/INV	013746	14005178	20151172	AIRFIELD/RUNWAY SUPPLIES	2014			
API 65482-52409						REP&MAINT:RUNWAYS			5,940.20	
	05/07/2014	W AP050714	028406	14005180	20151174	RUNWAY PAINT				
POL 65482-52409						REP&MAINT:RUNWAYS	4			5,940.
	05/07/2014	LIQ/INV	028406	14005180	20151174	RUNWAY PAINT	2014			
API 55483-94101						A12/2014 AIRPORT MASTER PLAN			106,176.33	
	05/07/2014	W AP050714	024550	14005151	20151175	MASTER PLAN				
POL 55483-94101						A12/2014 AIRPORT MASTER PLAN	4			106,176.
	05/07/2014	LIQ/INV	024550	14005151	20151175	MASTER PLAN	2014			
API 65482-54201						OFFICE SUPPLIES		Y	71.98	
	05/07/2014	W AP050714	058077	14000168	20151177	OFFICE PRODUCTS				
POL 65482-54201						OFFICE SUPPLIES	4			71.
	05/07/2014	LIQ/INV	058077	14000168	20151177	OFFICE PRODUCTS	2014			
API 65482-52502						MISC PURCH:LINE OPER			719.18	
	05/07/2014	W AP050714	058077	14005154	20151178	COFFE SUPPLIES				
POL 65482-52502						MISC PURCH:LINE OPER	4			719.
	05/07/2014	LIQ/INV	058077	14005154	20151178	COFFE SUPPLIES	2014			
API 65482-52417						PARKING LOT MAINT		Y	139.44	
	05/07/2014	W AP050714	076253	14005188	20151181	PARKING LOT MACHINE PARTS				
POL 65482-52417						PARKING LOT MAINT	4			139.
	05/07/2014	LIQ/INV	076253	14005188	20151181	PARKING LOT MACHINE PARTS	2014			
API 65482-52417						PARKING LOT MAINT		Y	2,998.94	
	05/07/2014	W AP050714	076253	14005188	20151182	PARKING LOT MACHINE PARTS				
POL 65482-52417						PARKING LOT MAINT	4			2,998.

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

	05/07/2014	LIQ/INV	076253	14005188	20151182	PARKING LOT MACHINE PARTS2014			
API 65482-53303						TRANS:SECURITY	Y	2,000.00	
	05/07/2014	W AP050714	005002	14005159	20151171	SECURITY			
POL 65482-53303						TRANS:SECURITY	4		2,000.
	05/07/2014	LIQ/INV	005002	14005159	20151171	SECURITY	2014		
								-----	-----
GENERAL LEDGER TOTAL								120,532.48	.
API 55000-20100						WARRANTS PAYABLE			106,176.
	05/07/2014	W AP050714	B 1264						
API 65000-20100						WARRANTS PAYABLE			14,356.
	05/07/2014	W AP050714	B 1264						
POL 55000-39400						ENCUMBRANCE CONTROL			106,176.
	05/07/2014	W AP050714	B 1264						
POL 65000-39400						ENCUMBRANCES			14,356.
	05/07/2014	W AP050714	B 1264						
POL 55000-32110						RESERVE FOR ENCUMBRANCE		106,176.33	
	05/07/2014	W AP050714	B 1264						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		14,356.15	
	05/07/2014	W AP050714	B 1264						
								-----	-----
SYSTEM GENERATED ENTRIES TOTAL								120,532.48	241,064.
								-----	-----
JOURNAL 2014/11/223 TOTAL								241,064.96	241,064.
2014 11 223									
API 55000-39300						EXPENDITURE CONTROL		106,176.33	
	05/07/2014	W AP050714	B 1264						
API 65000-39300						EXPENDIT CURRENT YEAR		14,356.15	
	05/07/2014	W AP050714	B 1264						

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
055 AIRPORT TERMINAL EXPANSION	2014 11	223	05/07/2014		
55000-20100			WARRANTS PAYABLE		106,176.
55000-32110			RESERVE FOR ENCUMBRANCE	106,176.33	
55000-39300			EXPENDITURE CONTROL	106,176.33	
55000-39400			ENCUMBRANCE CONTROL		106,176.
				-----	-----
			FUND TOTAL	212,352.66	212,352.
065 AIRPORT	2014 11	223	05/07/2014		
65000-20100			WARRANTS PAYABLE		14,356.
65000-32110			RESERVE FOR ENCUMBRANCE	14,356.15	
65000-39300			EXPENDIT CURRENT YEAR	14,356.15	
65000-39400			ENCUMBRANCES		14,356.
				-----	-----
			FUND TOTAL	28,712.30	28,712.

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

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
14005150	001	5THNK.COM, LLC	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14005151	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	MASTER PLAN
14005154	001	NEW ENGLAND OFFICE S	1.00	0.00	1.00	0.00	0	COFFE SUPPLIES
14005159	001	TRANSPORTATION SECUR	1.00	0.00	1.00	0.00	0	SECURITY
14005161	001	COUNTRY ROAD NETWORK	1.00	0.00	1.00	0.00	0	INTERNET
14005176	001	ALLSTATE SIGN & PLAQ	1.00	0.00	1.00	0.00	0	SECURITY SIGNS
14005178	001	CROUSE-HINDS AIRPORT	1.00	0.00	1.00	0.00	0	AIRFIELD/RUNWAY SUPPLIES
14005180	001	FRANKLIN PAINT CO.,	1.00	0.00	1.00	0.00	0	RUNWAY PAINT
14005188	001	SCHEIDT & BACHMANN U	1.00	1.00	0.00	0.00	0	PARKING LOT MACHINE PARTS
	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00		PARKING LOT MACHINE PARTS
14005215	001	ASHLEY CHRIST	1.00	0.00	1.00	0.00	0	MILAGE

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CLERK: dcrooks BATCH: 1265

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
6375	00000 BAYNES ELECTRIC	20151183	14000301	414303	AP050714	377.73	.00	2,353.52		
		S2186944001								
CASH 00000	2014/11	INV 04/16/2014	SEP-CHK: N	DISC: .00		65482 52404		377.73	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: BUILDING							
12209	00000 CAPE COD EXPRESS	20151184	14005230	414304	AP050714	978.59	.00	.00		
		3522775								
CASH 00000	2014/11	INV 04/17/2014	SEP-CHK: N	DISC: .00		65482 53804		978.59	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: PAINT FRT							
34104	00000 GALL'S INC.	20151185	14005081	414306	AP050714	220.22	.00	970.60		
		001856671								
CASH 00000	2014/11	INV 04/18/2014	SEP-CHK: N	DISC: .00		65482 52504		220.22	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: UNIFORMS							
71378	00001 RICOH AMERICA'S	20151186	14000170	414307	AP050714	213.12	.00	1,031.52		
		92263356								
CASH 00000	2014/11	INV 04/23/2014	SEP-CHK: N	DISC: .00		65482 52505		213.12	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: COPIER RENTAL							
90050	00000 YATES GAS	20151187	14000176	414308	AP050714	468.08	.00	236.05		
		30081								
CASH 00000	2014/11	INV 04/22/2014	SEP-CHK: N	DISC: .00		65482 52104		468.08	1099	
ACCT 10100	DEPT 65482	DUE 05/07/2014	DESC: PROPANE							
5 APPROVED UNPAID INVOICES						TOTAL	2,257.74			
5 INVOICE(S)						REPORT POST TOTAL	2,257.74			

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CLERK: dcrooks BATCH: 1265

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 11	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	468.08	-1,777.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	377.73	6,199.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	220.22	3,464.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	213.12	-1,720.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	978.59	1,700.
REPORT TOTALS				2,257.74	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
2014 11	13										
API	65482-52404		05/07/2014	W AP050714	006375	14000301	20151183	REP&MAINT:BUILDING BUILDING		377.73	
POL	65482-52404		05/07/2014	LIQ/INV	006375	14000301	20151183	REP&MAINT:BUILDING BUILDING	4 2014		377.
API	65482-53804		05/07/2014	W AP050714	012209	14005230	20151184	OTHER:FREIGHT PAINT FRT		978.59	
POL	65482-53804		05/07/2014	LIQ/INV	012209	14005230	20151184	OTHER:FREIGHT PAINT FRT	4 2014		978.
API	65482-52504		05/07/2014	W AP050714	034104	14005081	20151185	LINE OPS UNIFORMS UNIFORMS		220.22	
POL	65482-52504		05/07/2014	LIQ/INV	034104	14005081	20151185	LINE OPS UNIFORMS UNIFORMS	4 2014		220.
API	65482-52505		05/07/2014	W AP050714	071378	14000170	20151186	EQUIPMENT RENTAL COPIER RENTAL	Y	213.12	
POL	65482-52505		05/07/2014	LIQ/INV	071378	14000170	20151186	EQUIPMENT RENTAL COPIER RENTAL	4 2014		213.
API	65482-52104		05/07/2014	W AP050714	090050	14000176	20151187	UTILITY:PROPANE PROPANE	Y	468.08	
POL	65482-52104		05/07/2014	LIQ/INV	090050	14000176	20151187	UTILITY:PROPANE PROPANE	4 2014		468.
GENERAL LEDGER TOTAL										2,257.74	.
API	65000-20100		05/07/2014	W AP050714	B 1265			WARRANTS PAYABLE			2,257.
POL	65000-39400		05/07/2014	W AP050714	B 1265			ENCUMBRANCES			2,257.
POL	65000-32110		05/07/2014	W AP050714	B 1265			RESERVE FOR ENCUMBRANCE		2,257.74	
SYSTEM GENERATED ENTRIES TOTAL										2,257.74	4,515.
JOURNAL 2014/11/13 TOTAL										4,515.48	4,515.
2014 11	13										
API	65000-39300		05/07/2014	W AP050714	B 1265			EXPENDIT CURRENT YEAR		2,257.74	

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
065 AIRPORT	2014 11	13	05/07/2014			
65000-20100				WARRANTS PAYABLE		2,257.
65000-32110				RESERVE FOR ENCUMBRANCE	2,257.74	
65000-39300				EXPENDIT CURRENT YEAR	2,257.74	
65000-39400				ENCUMBRANCES		2,257.
					-----	-----
				FUND TOTAL	4,515.48	4,515.

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

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dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 1265

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
14000301	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	8	BUILDING
14005081	001	GALL'S INC.	1.00	0.00	0.00	1.00	6	UNIFORMS
14005230	001	CAPE COD EXPRESS	1.00	0.00	1.00	0.00	0	PAINT FRT