

CLERK: dcrooks BATCH: 1430

NEW INVOICES

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

57398	00000 NATIONAL GRID	20152574 250195814	14000167	415745	AP060414	3,058.72	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		3,058.72	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								
57398	00000 NATIONAL GRID	20152575 760025814	14000167	415746	AP060414	1,231.08	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		1,231.08	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								
57398	00000 NATIONAL GRID	20152576 690025814	14000167	415747	AP060414	319.89	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		319.89	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								
57398	00000 NATIONAL GRID	20152577 240045814	14000167	415748	AP060414	830.36	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		830.36	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								
57398	00000 NATIONAL GRID	20152578 030025814	14000167	415749	AP060414	4.00	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		4.00	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								
57398	00000 NATIONAL GRID	20152579 060265814	14000167	415750	AP060414	10.00	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		10.00	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								
57398	00000 NATIONAL GRID	20152580 760005814	14000167	415751	AP060414	18.30	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		18.30	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								
57398	00000 NATIONAL GRID	20152581 160105814	14000167	415752	AP060414	2,951.20	.00	100,893.38		
CASH 00000	2014/12 INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		2,951.20	1099	
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC								

05/29/2014 15:13, | Town of Nantucket
dcrooks | INVOICE ENTRY PROOF LIST

| PG
| apinve

CLERK: dcrooks BATCH: 1430

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398 00000 NATIONAL GRID	20152583 590105814	14000167	415754	AP060414	34.13	.00	100,893.38		
CASH 00000 2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		34.13	1099
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20153038 340025814	14000167	416218	AP060414	648.94	.00	100,893.38		
CASH 00000 2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52101		648.94	1099
ACCT 10100	DEPT 65482 DUE 06/04/2014	DESC: ELECTRIC							
10 APPROVED UNPAID INVOICES					TOTAL		9,106.62		
10 INVOICE(S)					REPORT POST TOTAL		9,106.62		

05/29/2014 15:13 | Town of Nantucket
dcrooks | INVOICE ENTRY PROOF LIST

| PG
| apinve

CLERK: dcrooks BATCH: 1430

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 12	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	9,106.62	101,226.
REPORT TOTALS				9,106.62	

CLERK: dcrooks

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

2014 12	67								
API 65482-52101					UTILITY:ELECTRICITY			3,058.72	
06/04/2014	W AP060414	057398	14000167	20152574	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			3,058.
06/04/2014	LIQ/INV	057398	14000167	20152574	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			1,231.08	
06/04/2014	W AP060414	057398	14000167	20152575	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			1,231.
06/04/2014	LIQ/INV	057398	14000167	20152575	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			319.89	
06/04/2014	W AP060414	057398	14000167	20152576	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			319.
06/04/2014	LIQ/INV	057398	14000167	20152576	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			830.36	
06/04/2014	W AP060414	057398	14000167	20152577	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			830.
06/04/2014	LIQ/INV	057398	14000167	20152577	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			4.00	
06/04/2014	W AP060414	057398	14000167	20152578	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			4.
06/04/2014	LIQ/INV	057398	14000167	20152578	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			10.00	
06/04/2014	W AP060414	057398	14000167	20152579	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			10.
06/04/2014	LIQ/INV	057398	14000167	20152579	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			18.30	
06/04/2014	W AP060414	057398	14000167	20152580	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			18.
06/04/2014	LIQ/INV	057398	14000167	20152580	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			2,951.20	
06/04/2014	W AP060414	057398	14000167	20152581	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			2,951.
06/04/2014	LIQ/INV	057398	14000167	20152581	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			34.13	
06/04/2014	W AP060414	057398	14000167	20152583	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			34.
06/04/2014	LIQ/INV	057398	14000167	20152583	ELECTRIC	2014			
API 65482-52101					UTILITY:ELECTRICITY			648.94	
06/04/2014	W AP060414	057398	14000167	20153038	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			648.
06/04/2014	LIQ/INV	057398	14000167	20153038	ELECTRIC	2014			
-----								-----	
GENERAL LEDGER TOTAL								9,106.62	.
API 65000-20100					WARRANTS PAYABLE				9,106.
06/04/2014	W AP060414	B 1430							
POL 65000-39400					ENCUMBRANCES				9,106.

05/29/2014 15:13 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

|PG
|apinve

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 12	67	06/04/2014		
65000-20100			WARRANTS PAYABLE		9,106.
65000-32110			RESERVE FOR ENCUMBRANCE	9,106.62	
65000-39300			EXPENDIT CURRENT YEAR	9,106.62	
65000-39400			ENCUMBRANCES		9,106.
			FUND TOTAL	18,213.24	18,213.

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

CLERK: dcrooks BATCH: 1430

[illegible]

CLERK: dcrooks BATCH: 1431

NEW INVOICES

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

3040	00001 ARAMARK	20152584 15727574	14005073	415755	AP060414	276.00	.00	1,334.60		
CASH 00000	2014/12	INV 04/30/2014	SEP-CHK: N	DISC: .00		65482 52504		276.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
4023	00000 ASCENT AVIATION	20152585 241781	14000162	415756	AP060414	37,218.89	.00	958,893.97		
CASH 00000	2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00		27482 54102		37,218.89	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: AVAIATION FUEL							
6375	00000 BAYNES ELECTRIC	20152589 S2134583001	14004373	415760	AP060414	4,154.42	.00	.00		
CASH 00000	2014/12	INV 02/11/2014	SEP-CHK: N	DISC: .00		65482 57401		4,154.42	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: LIABILITY INSURANCE							
13076	00001 COMCAST	20152587 27502086985714	14000163	415758	AP060414	104.51	.00	2,004.19		
CASH 00000	2014/12	INV 05/07/2014	SEP-CHK: Y	DISC: .00		65482 53403		104.51	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: INTERNET							
13076	00001 COMCAST	20152588 27501193175214	14000163	415759	AP060414	162.87	.00	2,004.19		
CASH 00000	2014/12	INV 05/02/2014	SEP-CHK: Y	DISC: .00		65482 53403		162.87	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: INTERNET							
13076	00001 COMCAST	20152590 2750251664	14000163	415761	AP060414	192.92	.00	2,004.19		
CASH 00000	2014/12	INV 05/14/2014	SEP-CHK: Y	DISC: .00		65482 53403		192.92	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20152592 7292	14000662	415764	AP060414	60.00	.00	4,731.09		
CASH 00000	2014/12	INV 05/01/2014	SEP-CHK: N	DISC: .00		65482 53100		60.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: IT SERVICES							
91641	00000 EAGLE ELEVATOR	20153084 283163	14001283	416268	AP060414	225.00	.00	3,135.00		
CASH 00000	2014/12	INV 05/05/2014	SEP-CHK: N	DISC: .00		65482 52404		225.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: ELEVATOR MAINTENANCE							

CLERK: dcrooks BATCH: 1431

NEW INVOICES

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

34104	00000 GALL'S INC.	20152593 001913695	14005081	415765	AP060414	85.71	.00	408.06		
CASH 00000	2014/12	INV 05/02/2014	SEP-CHK: N	DISC: .00			65482 52504		85.71	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152594 001925385	14005081	415766	AP060414	737.00	.00	408.06		
CASH 00000	2014/12	INV 05/06/2014	SEP-CHK: N	DISC: .00			65482 52504		737.00	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152595 001940419	14005081	415767	AP060414	135.23	.00	408.06		
CASH 00000	2014/12	INV 05/09/2014	SEP-CHK: N	DISC: .00			65482 52504		135.23	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152596 01952220	14005081	415768	AP060414	41.00	.00	408.06		
CASH 00000	2014/12	INV 05/13/2014	SEP-CHK: N	DISC: .00			65482 52504		41.00	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20152597 001935183	14005081	415769	AP060414	93.00	.00	408.06		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52504		93.00	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORMS							
57456	00000 JMS WATERMAN, IN	20152598 048692	14000153	415770	AP060414	96.00	.00	2,709.13		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52502		96.00	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20152599 048840	14000153	415771	AP060414	25.00	.00	2,709.13		
CASH 00000	2014/12	INV 05/14/2014	SEP-CHK: N	DISC: .00			65482 52502		25.00	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC:Water supply for GA/Pilots							
58077	00001 NEW ENGLAND OFFI	20152600 IN-0231339	14000168	415772	AP060414	287.33	.00	812.10		
CASH 00000	2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00			65482 54201		287.33	1099
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: OFFICE PRODUCTS							

CLERK: dcrooks BATCH: 1431

NEW INVOICES

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

64407	00001	PITNEY BOWES	20152601	14005134	415773	AP060414	53.51	.00	54.47	
		8363111-MY14								
CASH	00000	2014/12	INV 05/13/2014	SEP-CHK: N	DISC: .00		65482 52703		53.51	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: POSTAGE						
71378	00001	RICOH AMERICA'S	20152604	14000170	415776	AP060414	253.99	.00	322.51	
		92397675								
CASH	00000	2014/12	INV 05/09/2014	SEP-CHK: N	DISC: .00		65482 52505		253.99	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: COPIER RENTAL						
71378	00001	RICOH AMERICA'S	20153088	14000170	416272	AP060414	79.01	.00	322.51	
		92349754								
CASH	00000	2014/12	INV 05/05/2014	SEP-CHK: N	DISC: .00		65482 52505		79.01	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: COPIER RENTAL						
81250	00000	TASTE OF NANTUCK	20152606	14000171	415778	AP060414	3,980.15	.00	45,422.46	
		5112014								
CASH	00000	2014/12	INV 05/11/2014	SEP-CHK: N	DISC: .00		65482 52501		3,980.15	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: CATERING						
81250	00000	TASTE OF NANTUCK	20152607	14000171	415779	AP060414	315.86	.00	45,422.46	
		5192014								
CASH	00000	2014/12	INV 05/19/2014	SEP-CHK: N	DISC: .00		65482 52501		315.86	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: CATERING						
82085	00001	TERMINIX PROCESS	20152608	14004091	415780	AP060414	200.00	.00	400.00	
		84607438								
CASH	00000	2014/12	INV 04/30/2014	SEP-CHK: N	DISC: .00		65482 52411		200.00	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: GROUNDS						
82085	00001	TERMINIX PROCESS	20152609	14004091	415781	AP060414	200.00	.00	400.00	
		83751018								
CASH	00000	2014/12	INV 03/31/2014	SEP-CHK: N	DISC: .00		65482 52411		200.00	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: GROUNDS						
82085	00001	TERMINIX PROCESS	20152610	14004091	415782	AP060414	200.00	.00	400.00	
		82866866								
CASH	00000	2014/12	INV 02/28/2014	SEP-CHK: N	DISC: .00		65482 52411		200.00	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: GROUNDS						

24 APPROVED UNPAID INVOICES			TOTAL			49,177.40				

CLERK: dcrooks BATCH: 1431		NEW INVOICES						
		DOCUMENT						
VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ER

24 INVOICE(S)			REPORT POST TOTAL		49,177.40			

CLERK: dcrooks BATCH: 1431

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	37,218.89	.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	225.00	-13,835.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	600.00	839.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	4,296.01	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	121.00	4,471.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	1,367.94	2,725.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	333.00	-12,700.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	4,592.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	60.00	-9,977.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	460.30	-5,803.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	287.33	-2,734.
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	4,154.42	67,694.
REPORT TOTALS				49,177.40	

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 12	82									
API 65482-52504						LINE OPS UNIFORMS		276.00		
06/04/2014	W AP060414	003040	14005073	20152584		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		276.	
06/04/2014	LIQ/INV	003040	14005073	20152584		UNIFORMS	2014			
API 27482-54102						ENERGY:AIRPORT FUEL		37,218.89		
06/04/2014	W AP060414	004023	14000162	20152585		AVAIATION FUEL				
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,218.	
06/04/2014	LIQ/INV	004023	14000162	20152585		AVAIATION FUEL	2014			
API 65482-57401						INS PREM:AUTO & LIABILITY		4,154.42		
06/04/2014	W AP060414	006375	14004373	20152589		LIABILITY INSURANCE				
POL 65482-57401						INS PREM:AUTO & LIABILITY	4		4,154.	
06/04/2014	LIQ/INV	006375	14004373	20152589		LIABILITY INSURANCE	2014			
API 65482-53403						COMM: AIRPORT	Y	104.51		
06/04/2014	W AP060414	013076	14000163	20152587		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		104.	
06/04/2014	LIQ/INV	013076	14000163	20152587		INTERNET	2014			
API 65482-53403						COMM: AIRPORT	Y	162.87		
06/04/2014	W AP060414	013076	14000163	20152588		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		162.	
06/04/2014	LIQ/INV	013076	14000163	20152588		INTERNET	2014			
API 65482-53403						COMM: AIRPORT	Y	192.92		
06/04/2014	W AP060414	013076	14000163	20152590		INTERNET				
POL 65482-53403						COMM: AIRPORT	4		192.	
06/04/2014	LIQ/INV	013076	14000163	20152590		INTERNET	2014			
API 65482-53100						PROFESSIONAL SERVICES	Y	60.00		
06/04/2014	W AP060414	013337	14000662	20152592		IT SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES	4		60.	
06/04/2014	LIQ/INV	013337	14000662	20152592		IT SERVICES	2014			
API 65482-52404						REP&MAINT:BUILDING	Y	225.00		
06/04/2014	W AP060414	091641	14001283	20153084		ELEVATOR MAINTENANCE				
POL 65482-52404						REP&MAINT:BUILDING	4		225.	
06/04/2014	LIQ/INV	091641	14001283	20153084		ELEVATOR MAINTENANCE	2014			
API 65482-52504						LINE OPS UNIFORMS		85.71		
06/04/2014	W AP060414	034104	14005081	20152593		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		85.	
06/04/2014	LIQ/INV	034104	14005081	20152593		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		737.00		
06/04/2014	W AP060414	034104	14005081	20152594		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		737.	
06/04/2014	LIQ/INV	034104	14005081	20152594		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		135.23		
06/04/2014	W AP060414	034104	14005081	20152595		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		135.	
06/04/2014	LIQ/INV	034104	14005081	20152595		UNIFORMS	2014			
API 65482-52504						LINE OPS UNIFORMS		41.00		
06/04/2014	W AP060414	034104	14005081	20152596		UNIFORMS				
POL 65482-52504						LINE OPS UNIFORMS	4		41.	

YEAR PER	JNL									
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
06/04/2014	LIQ/INV	034104	14005081	20152596	UNIFORMS	2014				
API 65482-52504					LINE OPS UNIFORMS			93.00		
06/04/2014	W AP060414	034104	14005081	20152597	UNIFORMS					
POL 65482-52504					LINE OPS UNIFORMS	4			93.	
06/04/2014	LIQ/INV	034104	14005081	20152597	UNIFORMS	2014				
API 65482-52502					MISC PURCH:LINE OPER			96.00		
06/04/2014	W AP060414	057456	14000153	20152598	Water supply for GA/Pilots					
POL 65482-52502					MISC PURCH:LINE OPER	4			96.	
06/04/2014	LIQ/INV	057456	14000153	20152598	Water supply for GA/Pilots2014					
API 65482-52502					MISC PURCH:LINE OPER			25.00		
06/04/2014	W AP060414	057456	14000153	20152599	Water supply for GA/Pilots					
POL 65482-52502					MISC PURCH:LINE OPER	4			25.	
06/04/2014	LIQ/INV	057456	14000153	20152599	Water supply for GA/Pilots2014					
API 65482-54201					OFFICE SUPPLIES	Y		287.33		
06/04/2014	W AP060414	058077	14000168	20152600	OFFICE PRODUCTS					
POL 65482-54201					OFFICE SUPPLIES	4			287.	
06/04/2014	LIQ/INV	058077	14000168	20152600	OFFICE PRODUCTS	2014				
API 65482-52703					RENT/LSE:POSTAGE METER			53.51		
06/04/2014	W AP060414	064407	14005134	20152601	POSTAGE					
POL 65482-52703					RENT/LSE:POSTAGE METER	4			53.	
06/04/2014	LIQ/INV	064407	14005134	20152601	POSTAGE	2014				
API 65482-52505					EQUIPMENT RENTAL	Y		253.99		
06/04/2014	W AP060414	071378	14000170	20152604	COPIER RENTAL					
POL 65482-52505					EQUIPMENT RENTAL	4			253.	
06/04/2014	LIQ/INV	071378	14000170	20152604	COPIER RENTAL	2014				
API 65482-52505					EQUIPMENT RENTAL	Y		79.01		
06/04/2014	W AP060414	071378	14000170	20153088	COPIER RENTAL					
POL 65482-52505					EQUIPMENT RENTAL	4			79.	
06/04/2014	LIQ/INV	071378	14000170	20153088	COPIER RENTAL	2014				
API 65482-52501					MISC PURCH:FBO CATERING	Y		3,980.15		
06/04/2014	W AP060414	081250	14000171	20152606	CATERING					
POL 65482-52501					MISC PURCH:FBO CATERING	4			3,980.	
06/04/2014	LIQ/INV	081250	14000171	20152606	CATERING	2014				
API 65482-52501					MISC PURCH:FBO CATERING	Y		315.86		
06/04/2014	W AP060414	081250	14000171	20152607	CATERING					
POL 65482-52501					MISC PURCH:FBO CATERING	4			315.	
06/04/2014	LIQ/INV	081250	14000171	20152607	CATERING	2014				
API 65482-52411					REP&MAINT:GROUNDS			200.00		
06/04/2014	W AP060414	082085	14004091	20152608	GROUNDS					
POL 65482-52411					REP&MAINT:GROUNDS	4			200.	
06/04/2014	LIQ/INV	082085	14004091	20152608	GROUNDS	2014				
API 65482-52411					REP&MAINT:GROUNDS			200.00		
06/04/2014	W AP060414	082085	14004091	20152609	GROUNDS					
POL 65482-52411					REP&MAINT:GROUNDS	4			200.	
06/04/2014	LIQ/INV	082085	14004091	20152609	GROUNDS	2014				
API 65482-52411					REP&MAINT:GROUNDS			200.00		
06/04/2014	W AP060414	082085	14004091	20152610	GROUNDS					
POL 65482-52411					REP&MAINT:GROUNDS	4			200.	
06/04/2014	LIQ/INV	082085	14004091	20152610	GROUNDS	2014				

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
-----							-----	-----	
GENERAL LEDGER TOTAL								49,177.40	.
API 27000-20100						WARRANTS PAYABLE			37,218.
	06/04/2014	W AP060414 B 1431							
API 65000-20100						WARRANTS PAYABLE			11,958.
	06/04/2014	W AP060414 B 1431							
POL 27000-39400						ENCUMBRANCE CONTROL			37,218.
	06/04/2014	W AP060414 B 1431							
POL 65000-39400						ENCUMBRANCES			11,958.
	06/04/2014	W AP060414 B 1431							
POL 27000-32110						RESERVE FOR ENCUMBRANCE		37,218.89	
	06/04/2014	W AP060414 B 1431							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		11,958.51	
	06/04/2014	W AP060414 B 1431							
SYSTEM GENERATED ENTRIES TOTAL								49,177.40	98,354.
JOURNAL 2014/12/82 TOTAL								98,354.80	98,354.
2014 12 82									
API 27000-39300						EXPENDITURE CONTROL		37,218.89	
	06/04/2014	W AP060414 B 1431							
API 65000-39300						EXPENDIT CURRENT YEAR		11,958.51	
	06/04/2014	W AP060414 B 1431							

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
027 REVOLVING & RESERVE FUNDS/TOWN	2014 12	82	06/04/2014		
27000-20100			WARRANTS PAYABLE		37,218.
27000-32110			RESERVE FOR ENCUMBRANCE	37,218.89	
27000-39300			EXPENDITURE CONTROL	37,218.89	
27000-39400			ENCUMBRANCE CONTROL		37,218.
			FUND TOTAL	74,437.78	74,437.
065 AIRPORT	2014 12	82	06/04/2014		
65000-20100			WARRANTS PAYABLE		11,958.
65000-32110			RESERVE FOR ENCUMBRANCE	11,958.51	
65000-39300			EXPENDIT CURRENT YEAR	11,958.51	
65000-39400			ENCUMBRANCES		11,958.
			FUND TOTAL	23,917.02	23,917.

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

CLERK: dcrooks BATCH: 1431

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
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIATION FUEL
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
14000168	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE PRODUCTS
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
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
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
14001283	001	EAGLE ELEVATOR	1.00	0.00	0.00	1.00	8	ELEVATOR MAINTENANCE
14004091	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00		GROUNDS
	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00		GROUNDS
14004373	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	LIABILITY INSURANCE
14005073	001	ARAMARK	1.00	0.00	0.00	1.00	6	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
	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
14005134	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE

CLERK: dcrooks BATCH: 1432

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629	00000 AMERICAN ASSOC O	20152611 639699	14005539	415783	AP060414	225.00	.00	.00		
CASH 00000	2014/12	INV 05/02/2014	SEP-CHK: N	DISC: .00		65482 55101		225.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: SUBSCRIPTION							
629	00000 AMERICAN ASSOC O	20152628 639559	14005540	415802	AP060414	275.00	.00	.00		
CASH 00000	2014/12	INV 05/02/2014	SEP-CHK: N	DISC: .00		65482 55102		275.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: MEMBERSHIP RAFTER							
2077	00000 ANY BUSINESS SYS	20152629 PCSOP12435	14005731	415803	AP060414	112.50	.00	.00		
CASH 00000	2014/12	INV 05/19/2014	SEP-CHK: N	DISC: .00		65482 53100		112.50	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: PROFESSIONAL SERVICES							
94477	00000 ASSA ABLOY ENTRA	20152631 SEI/00855055	14005545	415805	AP060414	136.88	.00	.00		
CASH 00000	2014/12	INV 05/01/2014	SEP-CHK: N	DISC: .00		65482 53303		136.88	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: SECURITY							
90334	00000 DOUGLAS BENNETT	20152643 2759	14005703	415817	AP060414	200.00	.00	.00		
CASH 00000	2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00		65482 52404		200.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: BUILDING							
12299	00000 CAPE & ISLANDS A	20152630 1429647	14005732	415804	AP060414	52.40	.00	.00		
CASH 00000	2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00		65482 53804		52.40	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: POSTAGE							
13333	00000 COMPUTER SOLUTIO	20152632 0148519	14005541	415806	AP060414	19.95	.00	.00		
CASH 00000	2014/12	INV 05/07/2014	SEP-CHK: N	DISC: .00		65482 54201		19.95	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: OFFICE SUPPLIES							
91014	00001 COUNTRY ROAD NET	20152633 2547	14005740	415807	AP060414	54.99	.00	109.98		
CASH 00000	2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00		65482 53403		54.99	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: INTERNET							

CLERK: dcrooks BATCH: 1432

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
18578	00000	DOOR CONCEPTS	20152642	14005706	415816	AP060414	1,449.25	.00	.00	
		28103								
CASH	00000	2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00		65482 52404		1,449.25	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: BUILDING						
28073	00001	FEDEX FREIGHT EA	20152644	14005682	415818	AP060414	213.85	.00	.00	
		264261924								
CASH	00000	2014/12	INV 05/05/2014	SEP-CHK: N	DISC: .00		65482 53402		213.85	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: POSTAGE						
92749	00000	LARA HANSON	20152645	14005704	415819	AP060414	161.97	.00	.00	
		51514								
CASH	00000	2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00		65482 52504		161.97	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORM CLOTHING						
58204	00001	NEXTEL COMMUNICA	20152646	14005696	415820	AP060414	685.73	.00	.00	
		315516726-115								
CASH	00000	2014/12	INV 05/12/2014	SEP-CHK: N	DISC: .00		65482 53401		685.73	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: PHONE						
64407	00001	PITNEY BOWES	20152647	14005684	415821	AP060414	500.00	.00	.00	
		65418151514								
CASH	00000	2014/12	INV 05/15/2014	SEP-CHK: Y	DISC: .00		65482 53402		500.00	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: POSTAGE						
78479	00001	AHOLD FINANCIAL	20152648	14005701	415822	AP060414	110.05	.00	.00	
		467227								
CASH	00000	2014/12	INV 05/15/2014	SEP-CHK: N	DISC: .00		65482 52502		110.05	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: FBO WINE FEST						
81250	00000	TASTE OF NANTUCK	20152649	14000171	415823	AP060414	134.82	.00	46,791.63	
		5202014								
CASH	00000	2014/12	INV 05/20/2014	SEP-CHK: N	DISC: .00		65482 52501		134.82	1099
ACCT	10100	DEPT 65482	DUE 06/04/2014	DESC: CATERING						
15 APPROVED UNPAID INVOICES						TOTAL	4,332.39			
15 INVOICE(S)						REPORT POST TOTAL	4,332.39			

05/21/2014 12:16 | Town of Nantucket
dcrooks | INVOICE ENTRY PROOF LIST

| PG
| apinve

CLERK: dcrooks BATCH: 1432

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,649.25	-13,835.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	134.82	-24,785.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	110.05	4,535.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	161.97	2,775.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	112.50	-6,080.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	136.88	6,853.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	685.73	-1,486.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	713.85	-515.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	54.99	-5,803.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	52.40	1,648.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	19.95	-2,734.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	-550.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	275.00	-741.
REPORT TOTALS				4,332.39	

CLERK: dcrooks

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014 12	10								
API 65482-55101						BOOKS/SUBSCRIPTIONS	Y	225.00	
	06/04/2014	W AP060414	000629	14005539	20152611	SUBSCRIPTION			
POL 65482-55101						BOOKS/SUBSCRIPTIONS	4		225.
	06/04/2014	LIQ/INV	000629	14005539	20152611	SUBSCRIPTION	2014		
API 65482-55102						MEMBERSHIPS & DUES	Y	275.00	
	06/04/2014	W AP060414	000629	14005540	20152628	MEMBERSHIP RAFTER			
POL 65482-55102						MEMBERSHIPS & DUES	4		275.
	06/04/2014	LIQ/INV	000629	14005540	20152628	MEMBERSHIP RAFTER	2014		
API 65482-53100						PROFESSIONAL SERVICES	Y	112.50	
	06/04/2014	W AP060414	002077	14005731	20152629	PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		112.
	06/04/2014	LIQ/INV	002077	14005731	20152629	PROFESSIONAL SERVICES	2014		
API 65482-53303						TRANS:SECURITY		136.88	
	06/04/2014	W AP060414	094477	14005545	20152631	SECURITY			
POL 65482-53303						TRANS:SECURITY	4		136.
	06/04/2014	LIQ/INV	094477	14005545	20152631	SECURITY	2014		
API 65482-52404						REP&MAINT:BUILDING	Y	200.00	
	06/04/2014	W AP060414	090334	14005703	20152643	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		200.
	06/04/2014	LIQ/INV	090334	14005703	20152643	BUILDING	2014		
API 65482-53804						OTHER:FREIGHT		52.40	
	06/04/2014	W AP060414	012299	14005732	20152630	POSTAGE			
POL 65482-53804						OTHER:FREIGHT	4		52.
	06/04/2014	LIQ/INV	012299	14005732	20152630	POSTAGE	2014		
API 65482-54201						OFFICE SUPPLIES	Y	19.95	
	06/04/2014	W AP060414	013333	14005541	20152632	OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		19.
	06/04/2014	LIQ/INV	013333	14005541	20152632	OFFICE SUPPLIES	2014		
API 65482-53403						COMM: AIRPORT	Y	54.99	
	06/04/2014	W AP060414	091014	14005740	20152633	INTERNET			
POL 65482-53403						COMM: AIRPORT	4		54.
	06/04/2014	LIQ/INV	091014	14005740	20152633	INTERNET	2014		
API 65482-52404						REP&MAINT:BUILDING	Y	1,449.25	
	06/04/2014	W AP060414	018578	14005706	20152642	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		1,449.
	06/04/2014	LIQ/INV	018578	14005706	20152642	BUILDING	2014		
API 65482-53402						COMM:POSTAGE	Y	213.85	
	06/04/2014	W AP060414	028073	14005682	20152644	POSTAGE			
POL 65482-53402						COMM:POSTAGE	4		213.
	06/04/2014	LIQ/INV	028073	14005682	20152644	POSTAGE	2014		
API 65482-52504						LINE OPS UNIFORMS		161.97	
	06/04/2014	W AP060414	092749	14005704	20152645	UNIFORM CLOTHING			
POL 65482-52504						LINE OPS UNIFORMS	4		161.
	06/04/2014	LIQ/INV	092749	14005704	20152645	UNIFORM CLOTHING	2014		
API 65482-53401						COMM:TELEPHONE	Y	685.73	
	06/04/2014	W AP060414	058204	14005696	20152646	PHONE			
POL 65482-53401						COMM:TELEPHONE	4		685.

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
06/04/2014	LIQ/INV	058204	14005696	20152646	PHONE	2014			
API 65482-53402					COMM:POSTAGE	Y		500.00	
06/04/2014	W AP060414	064407	14005684	20152647	POSTAGE				
POL 65482-53402					COMM:POSTAGE	4			500.
06/04/2014	LIQ/INV	064407	14005684	20152647	POSTAGE	2014			
API 65482-52502					MISC PURCH:LINE OPER			110.05	
06/04/2014	W AP060414	078479	14005701	20152648	FBO WINE FEST				
POL 65482-52502					MISC PURCH:LINE OPER	4			110.
06/04/2014	LIQ/INV	078479	14005701	20152648	FBO WINE FEST	2014			
API 65482-52501					MISC PURCH:FBO CATERING	Y		134.82	
06/04/2014	W AP060414	081250	14000171	20152649	CATERING				
POL 65482-52501					MISC PURCH:FBO CATERING	4			134.
06/04/2014	LIQ/INV	081250	14000171	20152649	CATERING	2014			
GENERAL LEDGER TOTAL								4,332.39	.
API 65000-20100					WARRANTS PAYABLE				4,332.
06/04/2014	W AP060414 B 1432								
POL 65000-39400					ENCUMBRANCES				4,332.
06/04/2014	W AP060414 B 1432								
POL 65000-32110					RESERVE FOR ENCUMBRANCE			4,332.39	
06/04/2014	W AP060414 B 1432								
SYSTEM GENERATED ENTRIES TOTAL								4,332.39	8,664.
JOURNAL 2014/12/10 TOTAL								8,664.78	8,664.
2014 12 10									
API 65000-39300					EXPENDIT CURRENT YEAR			4,332.39	
06/04/2014	W AP060414 B 1432								

05/21/2014 12:16 | Town of Nantucket
dcrooks | INVOICE ENTRY PROOF LIST

| PG
| apinve

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 12	10	06/04/2014		
65000-20100			WARRANTS PAYABLE		4,332.
65000-32110			RESERVE FOR ENCUMBRANCE	4,332.39	
65000-39300			EXPENDIT CURRENT YEAR	4,332.39	
65000-39400			ENCUMBRANCES		4,332.
			FUND TOTAL	8,664.78	8,664.

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

CLERK: dcrooks BATCH: 1432

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14005539	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	SUBSCRIPTION
14005540	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	MEMBERSHIP RAFTER
14005541	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14005545	001	ASSA ABLOY ENTRANCE	1.00	0.00	1.00	0.00	0	SECURITY
14005682	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
14005684	001	PITNEY BOWES	1.00	0.00	1.00	0.00	0	POSTAGE
14005696	001	NEXTEL COMMUNICATION	1.00	0.00	1.00	0.00	0	PHONE
14005701	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	FBO WINE FEST
14005703	001	DOUGLAS BENNETT PLUM	1.00	0.00	1.00	0.00	0	BUILDING
14005704	001	LARA HANSON	1.00	0.00	1.00	0.00	0	UNIFORM CLOTHING
14005706	001	DOOR CONCEPTS	1.00	0.00	1.00	0.00	0	BUILDING
14005731	001	ANY BUSINESS SYSTEMS	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14005732	001	CAPE & ISLANDS AIR F	1.00	0.00	1.00	0.00	0	FREIGHT
14005740	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET

05/27/2014 10:16 |Town of Nantucket
dcrooks* |INVOICE ENTRY PROOF LIST

|PG
|apinve

CLERK: dcrooks BATCH: 1447

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58077	00001 NEW ENGLAND OFFI	20152759 IN-0233261	14000168	415936	AP060414	23.80	.00	812.10		
CASH 00000	2014/12	INV 05/21/2014	SEP-CHK: N	DISC: .00		65482 54201		23.80	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: OFFICE PRODUCTS							
58081	00000 NH DIVISION OF F	20152762 R17408	14005780	415939	AP060414	2,210.00	.00	.00		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00		65482 57802		2,210.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: SCHOOL							
58081	00000 NH DIVISION OF F	20152763 R17485	14005780	415940	AP060414	4,110.00	.00	.00		
CASH 00000	2014/12	INV 05/13/2014	SEP-CHK: N	DISC: .00		65482 57802		4,110.00	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: SCHOOL							
62578	00000 O'NEIL, MICHAEL	20152760 14005750	14005750	415937	AP060414	49.98	.00	.00		
CASH 00000	2014/12	INV 05/20/2014	SEP-CHK: N	DISC: .00		65482 52504		49.98	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: UNIFORM							
81250	00000 TASTE OF NANTUCK	20152764 5212014	14000171	415941	AP060414	1,369.17	.00	45,422.46		
CASH 00000	2014/12	INV 05/21/2014	SEP-CHK: N	DISC: .00		65482 52501		1,369.17	1099	
ACCT 10100	DEPT 65482	DUE 06/04/2014	DESC: CATERING							
5 APPROVED UNPAID INVOICES						TOTAL	7,762.95			
5 INVOICE(S)						REPORT POST TOTAL	7,762.95			

05/27/2014 10:16 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

|PG
|apinve

CLERK: dcrooks BATCH: 1447

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	1,369.17	-24,785.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	49.98	2,725.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	23.80	-2,734.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	6,320.00	-9,280.
REPORT TOTALS				7,762.95	

```
| PG
| apinve
```

YEAR	PER	JNL
SRC	ACCOUNT	

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

2014 12 24									
API 65482-54201					OFFICE SUPPLIES	Y	23.80		
06/04/2014	W AP060414	058077	14000168	20152759	OFFICE PRODUCTS				
POL 65482-54201					OFFICE SUPPLIES	4		23.	
06/04/2014	LIQ/INV	058077	14000168	20152759	OFFICE PRODUCTS	2014			
API 65482-57802					OTHER:SCHOOLS MISC	Y	2,210.00		
06/04/2014	W AP060414	058081	14005780	20152762	SCHOOL				
POL 65482-57802					OTHER:SCHOOLS MISC	4		2,210.	
06/04/2014	LIQ/INV	058081	14005780	20152762	SCHOOL	2014			
API 65482-57802					OTHER:SCHOOLS MISC	Y	4,110.00		
06/04/2014	W AP060414	058081	14005780	20152763	SCHOOL				
POL 65482-57802					OTHER:SCHOOLS MISC	4		4,110.	
06/04/2014	LIQ/INV	058081	14005780	20152763	SCHOOL	2014			
API 65482-52504					LINE OPS UNIFORMS		49.98		
06/04/2014	W AP060414	062578	14005750	20152760	UNIFORM				
POL 65482-52504					LINE OPS UNIFORMS	4		49.	
06/04/2014	LIQ/INV	062578	14005750	20152760	UNIFORM	2014			
API 65482-52501					MISC PURCH:FBO CATERING	Y	1,369.17		
06/04/2014	W AP060414	081250	14000171	20152764	CATERING				
POL 65482-52501					MISC PURCH:FBO CATERING	4		1,369.	
06/04/2014	LIQ/INV	081250	14000171	20152764	CATERING	2014			

GENERAL LEDGER TOTAL							7,762.95	.	
API 65000-20100					WARRANTS PAYABLE			7,762.	
06/04/2014	W AP060414	B 1447							
POL 65000-39400					ENCUMBRANCES			7,762.	
06/04/2014	W AP060414	B 1447							
POL 65000-32110					RESERVE FOR ENCUMBRANCE		7,762.95		
06/04/2014	W AP060414	B 1447							

SYSTEM GENERATED ENTRIES TOTAL							7,762.95	15,525.	
JOURNAL 2014/12/24						TOTAL	15,525.90	15,525.	
2014 12 24									
API 65000-39300					EXPENDIT CURRENT YEAR		7,762.95		
06/04/2014	W AP060414	B 1447							

05/27/2014 10:16 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

|PG
|apinve

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 12	24	06/04/2014		
65000-20100			WARRANTS PAYABLE		7,762.
65000-32110			RESERVE FOR ENCUMBRANCE	7,762.95	
65000-39300			EXPENDIT CURRENT YEAR	7,762.95	
65000-39400			ENCUMBRANCES		7,762.
			FUND TOTAL	15,525.90	15,525.

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

05/27/2014 10:16 |Town of Nantucket
dcrooks * |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

|PG
|apinve

CLERK: dcrooks BATCH: 1447

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
14000171	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00	8	CATERING
14005750	001	O'NEIL, MICHAEL	1.00	0.00	1.00	0.00	0	UNIFORM
14005780	001	NH DIVISION OF FIRE	1.00	1.00	0.00	0.00	0	SCHOOL
	001	NH DIVISION OF FIRE	1.00	0.00	1.00	0.00		SCHOOL