

CLERK: dcrooks BATCH: 1533

NEW INVOICES

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

38095	00000 HARBOR FUEL OIL	20153490	14000165	416702	AP061814	793.62	.00	5,254.57		
		41039								
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00		65482	54101	793.62	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: GAS AND DIESEL							
38095	00000 HARBOR FUEL OIL	20153491	14000165	416703	AP061814	2,290.24	.00	5,254.57		
		41054								
CASH 00000	2014/12	INV 05/09/2014	SEP-CHK: N	DISC: .00		65482	54101	2,290.24	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: GAS AND DIESEL							
38095	00000 HARBOR FUEL OIL	20153492	14000165	416704	AP061814	834.61	.00	5,254.57		
		41038								
CASH 00000	2014/12	INV 05/09/2014	SEP-CHK: N	DISC: .00		65482	54101	834.61	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: GAS AND DIESEL							
38095	00000 HARBOR FUEL OIL	20153494	14000165	416706	AP061814	826.96	.00	5,254.57		
		41942								
CASH 00000	2014/12	INV 05/22/2014	SEP-CHK: N	DISC: .00		65482	54101	826.96	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: GAS AND DIESEL							
38095	00000 HARBOR FUEL OIL	20153496	14000164	416708	AP061814	298.31	.00	19,137.77		
		40678								
CASH 00000	2014/12	INV 05/06/2014	SEP-CHK: N	DISC: .00		65482	52103	298.31	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20153497	14000164	416709	AP061814	58.06	.00	19,137.77		
		409988								
CASH 00000	2014/12	INV 05/09/2014	SEP-CHK: N	DISC: .00		65482	52103	58.06	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20153498	14000164	416710	AP061814	14.62	.00	19,137.77		
		41162								
CASH 00000	2014/12	INV 05/13/2014	SEP-CHK: N	DISC: .00		65482	52103	14.62	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20153502	14000164	416715	AP061814	137.51	.00	19,137.77		
		40916								
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00		65482	52103	137.51	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: OIL							

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NEW INVOICES

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

38095	00000	HARBOR FUEL OIL	20153505 41351	14000164	416717	AP061814	104.85	.00	19,137.77		
CASH 00000	2014/12	INV 05/15/2014	SEP-CHK: N			DISC: .00		65482 52103		104.85	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC:OIL								
38095	00000	HARBOR FUEL OIL	20153509 41874	14000164	416721	AP061814	70.65	.00	19,137.77		
CASH 00000	2014/12	INV 05/21/2014	SEP-CHK: N			DISC: .00		65482 52103		70.65	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC:OIL								
38095	00000	HARBOR FUEL OIL	20153512 40682	14000164	416724	AP061814	230.19	.00	19,137.77		
CASH 00000	2014/12	INV 05/06/2014	SEP-CHK: N			DISC: .00		65482 52103		230.19	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC:OIL								
38095	00000	HARBOR FUEL OIL	20153513 41675	14000164	416725	AP061814	201.80	.00	19,137.77		
CASH 00000	2014/12	INV 05/19/2014	SEP-CHK: N			DISC: .00		65482 52103		201.80	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC:OIL								
89135	00001	WANNACOMET WATER	20153477 049386314	14000174	416687	AP061814	583.80	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N			DISC: .00		65482 52105		583.80	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER								
89135	00001	WANNACOMET WATER	20153479 053216314	14000174	416690	AP061814	145.05	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N			DISC: .00		65482 52105		145.05	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER								
89135	00001	WANNACOMET WATER	20153480 054206314	14000174	416692	AP061814	27.30	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N			DISC: .00		65482 52105		27.30	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER								
89135	00001	WANNACOMET WATER	20153482 056986314	14000174	416693	AP061814	19.50	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N			DISC: .00		65482 52105		19.50	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20153483 008026314	14000174	416694	AP061814	49.50	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52105		49.50	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20153484 022236314	14000174	416696	AP061814	49.50	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52105		49.50	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20153485 54436314	14000174	416697	AP061814	139.20	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52105		139.20	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20153486 54446314	14000174	416698	AP061814	60.20	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52105		60.20	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20153487 54456314	14000174	416699	AP061814	566.25	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52105		566.25	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20153488 54466314	14000174	416700	AP061814	349.80	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52105		349.80	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20153489 54496314	14000174	416701	AP061814	49.50	.00	5,960.40		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52105		49.50	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: WATER							
23 APPROVED UNPAID INVOICES						TOTAL	7,901.02			
23 INVOICE(S)						REPORT POST TOTAL	7,901.02			

CLERK: dcrooks BATCH: 1533				ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	REMAINI BUDGET

2014 12	65482	065 -0400-0482-00-0000-52103		UTILITY:FUEL OI	1,115.99	-26,992.
	65482	065 -0400-0482-00-0000-52105		UTILITY:WATER	2,039.60	-7,548.
	65482	065 -0400-0482-00-0000-54101		ENERGY:GAS & DI	4,745.43	29,064.

				REPORT TOTALS	7,901.02	

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	403									
API 65482-54101						ENERGY:GAS & DIESEL			793.62	
	06/18/2014	W AP061814	038095	14000165	20153490	GAS AND DIESEL				
POL 65482-54101						ENERGY:GAS & DIESEL	4			793.
	06/18/2014	LIQ/INV	038095	14000165	20153490	GAS AND DIESEL	2014			
API 65482-54101						ENERGY:GAS & DIESEL			2,290.24	
	06/18/2014	W AP061814	038095	14000165	20153491	GAS AND DIESEL				
POL 65482-54101						ENERGY:GAS & DIESEL	4			2,290.
	06/18/2014	LIQ/INV	038095	14000165	20153491	GAS AND DIESEL	2014			
API 65482-54101						ENERGY:GAS & DIESEL			834.61	
	06/18/2014	W AP061814	038095	14000165	20153492	GAS AND DIESEL				
POL 65482-54101						ENERGY:GAS & DIESEL	4			834.
	06/18/2014	LIQ/INV	038095	14000165	20153492	GAS AND DIESEL	2014			
API 65482-54101						ENERGY:GAS & DIESEL			826.96	
	06/18/2014	W AP061814	038095	14000165	20153494	GAS AND DIESEL				
POL 65482-54101						ENERGY:GAS & DIESEL	4			826.
	06/18/2014	LIQ/INV	038095	14000165	20153494	GAS AND DIESEL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	298.31	
	06/18/2014	W AP061814	038095	14000164	20153496	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			298.
	06/18/2014	LIQ/INV	038095	14000164	20153496	OIL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	58.06	
	06/18/2014	W AP061814	038095	14000164	20153497	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			58.
	06/18/2014	LIQ/INV	038095	14000164	20153497	OIL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	14.62	
	06/18/2014	W AP061814	038095	14000164	20153498	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			14.
	06/18/2014	LIQ/INV	038095	14000164	20153498	OIL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	137.51	
	06/18/2014	W AP061814	038095	14000164	20153502	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			137.
	06/18/2014	LIQ/INV	038095	14000164	20153502	OIL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	104.85	
	06/18/2014	W AP061814	038095	14000164	20153505	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			104.
	06/18/2014	LIQ/INV	038095	14000164	20153505	OIL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	70.65	
	06/18/2014	W AP061814	038095	14000164	20153509	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			70.
	06/18/2014	LIQ/INV	038095	14000164	20153509	OIL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	230.19	
	06/18/2014	W AP061814	038095	14000164	20153512	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			230.
	06/18/2014	LIQ/INV	038095	14000164	20153512	OIL	2014			
API 65482-52103						UTILITY:FUEL OIL		Y	201.80	
	06/18/2014	W AP061814	038095	14000164	20153513	OIL				
POL 65482-52103						UTILITY:FUEL OIL	4			201.

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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			

	06/18/2014	LIQ/INV	038095	14000164	20153513	OIL	2014		
API 65482-52105						UTILITY:WATER	Y	583.80	
	06/18/2014	W AP061814	089135	14000174	20153477	WATER			
POL 65482-52105						UTILITY:WATER	4		583.
	06/18/2014	LIQ/INV	089135	14000174	20153477	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	145.05	
	06/18/2014	W AP061814	089135	14000174	20153479	WATER			
POL 65482-52105						UTILITY:WATER	4		145.
	06/18/2014	LIQ/INV	089135	14000174	20153479	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	27.30	
	06/18/2014	W AP061814	089135	14000174	20153480	WATER			
POL 65482-52105						UTILITY:WATER	4		27.
	06/18/2014	LIQ/INV	089135	14000174	20153480	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	19.50	
	06/18/2014	W AP061814	089135	14000174	20153482	WATER			
POL 65482-52105						UTILITY:WATER	4		19.
	06/18/2014	LIQ/INV	089135	14000174	20153482	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	49.50	
	06/18/2014	W AP061814	089135	14000174	20153483	WATER			
POL 65482-52105						UTILITY:WATER	4		49.
	06/18/2014	LIQ/INV	089135	14000174	20153483	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	49.50	
	06/18/2014	W AP061814	089135	14000174	20153484	WATER			
POL 65482-52105						UTILITY:WATER	4		49.
	06/18/2014	LIQ/INV	089135	14000174	20153484	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	139.20	
	06/18/2014	W AP061814	089135	14000174	20153485	WATER			
POL 65482-52105						UTILITY:WATER	4		139.
	06/18/2014	LIQ/INV	089135	14000174	20153485	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	60.20	
	06/18/2014	W AP061814	089135	14000174	20153486	WATER			
POL 65482-52105						UTILITY:WATER	4		60.
	06/18/2014	LIQ/INV	089135	14000174	20153486	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	566.25	
	06/18/2014	W AP061814	089135	14000174	20153487	WATER			
POL 65482-52105						UTILITY:WATER	4		566.
	06/18/2014	LIQ/INV	089135	14000174	20153487	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	349.80	
	06/18/2014	W AP061814	089135	14000174	20153488	WATER			
POL 65482-52105						UTILITY:WATER	4		349.
	06/18/2014	LIQ/INV	089135	14000174	20153488	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	49.50	
	06/18/2014	W AP061814	089135	14000174	20153489	WATER			
POL 65482-52105						UTILITY:WATER	4		49.
	06/18/2014	LIQ/INV	089135	14000174	20153489	WATER	2014		

GENERAL LEDGER TOTAL								7,901.02	

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						

065 AIRPORT	2014 12	403	06/18/2014			
65000-20100				WARRANTS PAYABLE		7,901.
65000-32110				RESERVE FOR ENCUMBRANCE	7,901.02	
65000-39300				EXPENDIT CURRENT YEAR	7,901.02	
65000-39400				ENCUMBRANCES		7,901.
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FUND TOTAL					15,802.04	15,802.

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

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CLERK: dcrooks BATCH: 1534

NEW INVOICES

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

81250	00000	TASTE OF NANTUCK 20153524 5082014	14000171	416736	AP061814	463.31	.00	30,729.20		
CASH 00000	2014/12	INV 05/08/2014	SEP-CHK: N	DISC: .00			65482 52501	463.31	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153526 5222014	14000171	416738	AP061814	968.89	.00	30,729.20		
CASH 00000	2014/12	INV 05/22/2014	SEP-CHK: N	DISC: .00			65482 52501	968.89	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153527 5232014	14000171	416739	AP061814	920.28	.00	30,729.20		
CASH 00000	2014/12	INV 05/23/2014	SEP-CHK: N	DISC: .00			65482 52501	920.28	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153528 5242014	14000171	416740	AP061814	584.45	.00	30,729.20		
CASH 00000	2014/12	INV 05/24/2014	SEP-CHK: N	DISC: .00			65482 52501	584.45	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153530 5252014	14000171	416742	AP061814	830.00	.00	30,729.20		
CASH 00000	2014/12	INV 05/25/2014	SEP-CHK: N	DISC: .00			65482 52501	830.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153533 5262014	14000171	416745	AP061814	6,206.86	.00	30,729.20		
CASH 00000	2014/12	INV 05/26/2014	SEP-CHK: N	DISC: .00			65482 52501	6,206.86	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153536 5272014	14000171	416748	AP061814	748.71	.00	30,729.20		
CASH 00000	2014/12	INV 05/27/2014	SEP-CHK: N	DISC: .00			65482 52501	748.71	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153538 5282014	14000171	416750	AP061814	616.30	.00	30,729.20		
CASH 00000	2014/12	INV 05/28/2014	SEP-CHK: N	DISC: .00			65482 52501	616.30	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							

CLERK: dcrooks BATCH: 1534

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250	00000	TASTE OF NANTUCK 20153541 5292014	14000171	416753	AP061814	403.93	.00	30,729.20		
CASH 00000	2014/12	INV 05/29/2014	SEP-CHK: N	DISC: .00			65482 52501	403.93	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153542 5302014	14000171	416754	AP061814	1,137.41	.00	30,729.20		
CASH 00000	2014/12	INV 05/30/2014	SEP-CHK: N	DISC: .00			65482 52501	1,137.41	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153543 6012014	14000171	416755	AP061814	1,143.30	.00	30,729.20		
CASH 00000	2014/12	INV 06/01/2014	SEP-CHK: N	DISC: .00			65482 52501	1,143.30	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153544 6022014	14000171	416756	AP061814	374.50	.00	30,729.20		
CASH 00000	2014/12	INV 06/02/2014	SEP-CHK: N	DISC: .00			65482 52501	374.50	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
81250	00000	TASTE OF NANTUCK 20153545 6032014	14000171	416757	AP061814	295.32	.00	30,729.20		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00			65482 52501	295.32	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: CATERING							
13 APPROVED UNPAID INVOICES						TOTAL	14,693.26			
13 INVOICE(S)						REPORT POST TOTAL	14,693.26			

06/05/2014 12:46 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

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CLERK: dcrooks BATCH: 1534

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	14,693.26	-24,785.
REPORT TOTALS				14,693.26	

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	404								
API 65482-52501						MISC PURCH:FBO CATERING	Y	463.31	
06/18/2014	W	AP061814	081250	14000171	20153524	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		463.
06/18/2014	LIQ/INV		081250	14000171	20153524	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	968.89	
06/18/2014	W	AP061814	081250	14000171	20153526	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		968.
06/18/2014	LIQ/INV		081250	14000171	20153526	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	920.28	
06/18/2014	W	AP061814	081250	14000171	20153527	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		920.
06/18/2014	LIQ/INV		081250	14000171	20153527	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	584.45	
06/18/2014	W	AP061814	081250	14000171	20153528	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		584.
06/18/2014	LIQ/INV		081250	14000171	20153528	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	830.00	
06/18/2014	W	AP061814	081250	14000171	20153530	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		830.
06/18/2014	LIQ/INV		081250	14000171	20153530	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	6,206.86	
06/18/2014	W	AP061814	081250	14000171	20153533	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		6,206.
06/18/2014	LIQ/INV		081250	14000171	20153533	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	748.71	
06/18/2014	W	AP061814	081250	14000171	20153536	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		748.
06/18/2014	LIQ/INV		081250	14000171	20153536	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	616.30	
06/18/2014	W	AP061814	081250	14000171	20153538	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		616.
06/18/2014	LIQ/INV		081250	14000171	20153538	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	403.93	
06/18/2014	W	AP061814	081250	14000171	20153541	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		403.
06/18/2014	LIQ/INV		081250	14000171	20153541	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,137.41	
06/18/2014	W	AP061814	081250	14000171	20153542	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,137.
06/18/2014	LIQ/INV		081250	14000171	20153542	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,143.30	
06/18/2014	W	AP061814	081250	14000171	20153543	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,143.
06/18/2014	LIQ/INV		081250	14000171	20153543	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	374.50	
06/18/2014	W	AP061814	081250	14000171	20153544	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		374.

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

	06/18/2014	LIQ/INV	081250	14000171	20153544	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	295.32	
	06/18/2014	W AP061814	081250	14000171	20153545	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		295.
	06/18/2014	LIQ/INV	081250	14000171	20153545	CATERING	2014		
								-----	-----
GENERAL LEDGER TOTAL								14,693.26	.
API 65000-20100						WARRANTS PAYABLE			14,693.
	06/18/2014	W AP061814 B 1534							
POL 65000-39400						ENCUMBRANCES			14,693.
	06/18/2014	W AP061814 B 1534							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		14,693.26	
	06/18/2014	W AP061814 B 1534							
								-----	-----
SYSTEM GENERATED ENTRIES TOTAL								14,693.26	29,386.
								-----	-----
JOURNAL 2014/12/404 TOTAL								29,386.52	29,386.
2014 12	404								
API 65000-39300						EXPENDIT CURRENT YEAR		14,693.26	
	06/18/2014	W AP061814 B 1534							

FUND	YEAR PER	JNL	EFF DATE		DEBIT	CRED
ACCOUNT				ACCOUNT DESCRIPTION		

065 AIRPORT	2014 12	404	06/18/2014			
65000-20100				WARRANTS PAYABLE		14,693.
65000-32110				RESERVE FOR ENCUMBRANCE	14,693.26	
65000-39300				EXPENDIT CURRENT YEAR	14,693.26	
65000-39400				ENCUMBRANCES		14,693.
					-----	-----
FUND TOTAL					29,386.52	29,386.

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

dcrooks

| PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

|apinve

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NEW INVOICES

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

534	00000 ALPINE SYSTEMS	20153574 52314	14005984	416787	AP061814	7,000.00	.00	.00		
CASH 00000	2014/12	INV 05/28/2014	SEP-CHK: N	DISC: .00		65482 53100		7,000.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: PROFESSIONAL SEVICES							
2077	00000 ANY BUSINESS SYS	20153575 pcsop12450	14005985	416788	AP061814	150.00	.00	.00		
CASH 00000	2014/12	INV 05/27/2014	SEP-CHK: N	DISC: .00		65482 53100		150.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: PROFESSIONAL SERVICE							
4023	00000 ASCENT AVIATION	20153577 M126771	14005986	416790	AP061814	7,440.00	.00	.00		
CASH 00000	2014/12	INV 06/01/2014	SEP-CHK: N	DISC: .00		65482 52505		7,440.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: RENT							
6126	00000 BALESTER, FRANCI	20153563 1110	14005987	416762	AP061814	325.00	.00	.00		
CASH 00000	2014/12	INV 05/26/2014	SEP-CHK: N	DISC: .00		65482 52411		325.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: GROUNDS							
12299	00000 CAPE & ISLANDS A	20153578 1429802	14005988	416791	AP061814	15.00	.00	.00		
CASH 00000	2014/12	INV 05/31/2014	SEP-CHK: N	DISC: .00		65482 53804		15.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: FREIGHT							
34227	00001 GENESYS CONFEREN	20153580 I-1207	14005991	416793	AP061814	182.34	.00	.00		
CASH 00000	2014/12	INV 05/31/2014	SEP-CHK: N	DISC: .00		65482 53100		182.34	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: PROFESSIONAL SERVICES							
39454	00000 HOLDGATE, ROBERT	20153581 51314	14005993	416794	AP061814	181.08	.00	.00		
CASH 00000	2014/12	INV 05/13/2014	SEP-CHK: N	DISC: .00		65482 52405		21.08	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: PROFESSIONAL PARTS					65482 53100	160.00	1099
44312	00000 ISLAND AIRLINES,	20153582 14495	14005995	416795	AP061814	500.00	.00	.00		
CASH 00000	2014/12	INV 05/05/2014	SEP-CHK: N	DISC: .00		65482 57201		500.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: SCHOOL							

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NEW INVOICES

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

44312	00000	ISLAND AIRLINES, 20153583 14494	14005995	416796	AP061814	2,448.00	.00	.00		
CASH	00000	2014/12 INV 05/05/2014	SEP-CHK: N	DISC: .00			65482 57201	2,448.00	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: SCHOOL							
24550	00001	JACOBS ENGINEERI 20153584 EZX67300-8	14005990	416797	AP061814	43,165.95	.00	.00		
CASH	00000	2014/12 INV 05/21/2014	SEP-CHK: N	DISC: .00			55483 94101	43,165.95	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: PROJECT MGR							
82372	00000	JANINE TORRES 20153605 53014	14006004	416818	AP061814	64.43	.00	.00		
CASH	00000	2014/12 INV 05/30/2014	SEP-CHK: N	DISC: .00			65482 53402	64.43	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: POSTAGE							
94271	00000	KEVIN CONRAD HEA 20153585 4485	14005938	416798	AP061814	4,367.50	.00	4,367.50		
CASH	00000	2014/12 INV 05/07/2014	SEP-CHK: N	DISC: .00			65482 52404	4,367.50	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC:Install AC in Terminal Gift Sh							
51410	00001	MARINE HOME CENT 20153586 5313236I	14005996	416799	AP061814	18.40	.00	.00		
CASH	00000	2014/12 INV 05/23/2014	SEP-CHK: N	DISC: .00			65482 52409	18.40	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: RUNWAY							
51410	00001	MARINE HOME CENT 20153589 5295780I	14005998	416802	AP061814	41.99	.00	.00		
CASH	00000	2014/12 INV 05/13/2014	SEP-CHK: N	DISC: .00			65482 53303	41.99	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: SECURITY							
51410	00001	MARINE HOME CENT 20153591 5318245I	14005997	416804	AP061814	495.30	.00	.00		
CASH	00000	2014/12 INV 05/27/2014	SEP-CHK: N	DISC: .00			65482 53300	495.30	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: ENVIRONMENTAL							
51410	00001	MARINE HOME CENT 20153593 5318328I	14005997	416806	AP061814	124.63	.00	.00		
CASH	00000	2014/12 INV 05/27/2014	SEP-CHK: N	DISC: .00			65482 53300	124.63	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: ENVIRONMENTAL							

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NEW INVOICES

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

51410	00001	MARINE HOME CENT	20153594	14005997	416807	AP061814	186.45	.00	.00	
		5318361I								
CASH	00000	2014/12	INV 05/27/2014	SEP-CHK: N	DISC: .00		65482 53300		186.45	1099
ACCT	10100	DEPT 65482	DUE 06/18/2014	DESC: ENVIRONMENTAL						
53490	00000	MY-LOR INC	20153596	14005999	416809	AP061814	20.55	.00	.00	
		17490								
CASH	00000	2014/12	INV 10/21/2013	SEP-CHK: N	DISC: .00		65482 54302		20.55	1099
ACCT	10100	DEPT 65482	DUE 06/18/2014	DESC: OPS						
57440	00000	NANTUCKET HISTOR	20153600	14006000	416813	AP061814	250.00	.00	.00	
		052114								
CASH	00000	2014/12	INV 05/21/2014	SEP-CHK: N	DISC: .00		65482 53103		250.00	1099
ACCT	10100	DEPT 65482	DUE 06/18/2014	DESC: ADVERTISING						
90446	00001	PADULA BROTHERS	20153602	14006005	416815	AP061814	94.22	.00	.00	
		S52549								
CASH	00000	2014/12	INV 06/02/2014	SEP-CHK: N	DISC: .00		65482 52405		94.22	1099
ACCT	10100	DEPT 65482	DUE 06/18/2014	DESC: EQUIPMENT						
64202	00000	PENA, MARIA	20153604	14006002	416817	AP061814	540.00	.00	.00	
		238263								
CASH	00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 53100		540.00	1099
ACCT	10100	DEPT 65482	DUE 06/18/2014	DESC: CLEANING THOMPSON						

21 APPROVED UNPAID INVOICES				TOTAL		67,610.84				

21 INVOICE(S)				REPORT POST TOTAL		67,610.84				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	43,165.95	172,057.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	4,367.50	-28,440.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	115.30	5,304.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:RUNWA	18.40	14,781.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	325.00	514.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	-22,942.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	8,032.34	-18,010.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	250.00	-1,004.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	806.38	15,345.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	41.99	6,811.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	64.43	-595.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	15.00	1,348.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	20.55	-9,136.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	2,948.00	1,175.
REPORT TOTALS				67,610.84	

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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 12	908									
API 65482-53100					PROFESSIONAL SERVICES	Y	7,000.00			
06/18/2014	W AP061814	000534	14005984	20153574	PROFESSIONAL SEVICES					
POL 65482-53100					PROFESSIONAL SERVICES	4			7,000.	
06/18/2014	LIQ/INV	000534	14005984	20153574	PROFESSIONAL SEVICES	2014				
API 65482-53100					PROFESSIONAL SERVICES	Y	150.00			
06/18/2014	W AP061814	002077	14005985	20153575	PROFESSIONAL SERVICE					
POL 65482-53100					PROFESSIONAL SERVICES	4			150.	
06/18/2014	LIQ/INV	002077	14005985	20153575	PROFESSIONAL SERVICE	2014				
API 65482-52505					EQUIPMENT RENTAL	Y	7,440.00			
06/18/2014	W AP061814	004023	14005986	20153577	RENT					
POL 65482-52505					EQUIPMENT RENTAL	4			7,440.	
06/18/2014	LIQ/INV	004023	14005986	20153577	RENT	2014				
API 65482-52411					REP&MAINT:GROUNDS		325.00			
06/18/2014	W AP061814	006126	14005987	20153563	GROUNDS					
POL 65482-52411					REP&MAINT:GROUNDS	4			325.	
06/18/2014	LIQ/INV	006126	14005987	20153563	GROUNDS	2014				
API 65482-53804					OTHER:FREIGHT		15.00			
06/18/2014	W AP061814	012299	14005988	20153578	FREIGHT					
POL 65482-53804					OTHER:FREIGHT	4			15.	
06/18/2014	LIQ/INV	012299	14005988	20153578	FREIGHT	2014				
API 65482-53100					PROFESSIONAL SERVICES	Y	182.34			
06/18/2014	W AP061814	034227	14005991	20153580	PROFESSIONAL SERVICES					
POL 65482-53100					PROFESSIONAL SERVICES	4			182.	
06/18/2014	LIQ/INV	034227	14005991	20153580	PROFESSIONAL SERVICES	2014				
API 65482-52405					REP&MAINT:EQUIPMENT		21.08			
06/18/2014	W AP061814	039454	14005993	20153581	PROFESSIONAL PARTS					
API 65482-53100					PROFESSIONAL SERVICES	Y	160.00			
06/18/2014	W AP061814	039454	14005993	20153581	PROFESSIONAL PARTS					
POL 65482-52405					REP&MAINT:EQUIPMENT	4			21.	
06/18/2014	LIQ/INV	039454	14005993	20153581	PROFESSIONAL PARTS	2014				
POL 65482-53100					PROFESSIONAL SERVICES	4			160.	
06/18/2014	LIQ/INV	039454	14005993	20153581	PROFESSIONAL PARTS	2014				
API 65482-57201					OUT-STATE:GENERAL		500.00			
06/18/2014	W AP061814	044312	14005995	20153582	SCHOOL					
POL 65482-57201					OUT-STATE:GENERAL	4			500.	
06/18/2014	LIQ/INV	044312	14005995	20153582	SCHOOL	2014				
API 65482-57201					OUT-STATE:GENERAL		2,448.00			
06/18/2014	W AP061814	044312	14005995	20153583	SCHOOL					
POL 65482-57201					OUT-STATE:GENERAL	4			2,448.	
06/18/2014	LIQ/INV	044312	14005995	20153583	SCHOOL	2014				
API 55483-94101					A12/2014 AIRPORT MASTER PLAN		43,165.95			
06/18/2014	W AP061814	024550	14005990	20153584	PROJECT MGR					
POL 55483-94101					A12/2014 AIRPORT MASTER PLAN	4			43,165.	
06/18/2014	LIQ/INV	024550	14005990	20153584	PROJECT MGR	2014				
API 65482-53402					COMM:POSTAGE	Y	64.43			
06/18/2014	W AP061814	082372	14006004	20153605	POSTAGE					
POL 65482-53402					COMM:POSTAGE	4			64.	

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED	
	06/18/2014	LIQ/INV	082372	14006004	20153605	POSTAGE	2014			
API 65482-52404						REP&MAINT:BUILDING	Y	4,367.50		
	06/18/2014	W AP061814	094271	14005938	20153585	Install AC in Terminal Gift Sh				
POL 65482-52404						REP&MAINT:BUILDING	4			4,367.
	06/18/2014	LIQ/INV	094271	14005938	20153585	Install AC in Terminal Gif2014				
API 65482-52409						REP&MAINT:RUNWAYS		18.40		
	06/18/2014	W AP061814	051410	14005996	20153586	RUNWAY				
POL 65482-52409						REP&MAINT:RUNWAYS	4			18.
	06/18/2014	LIQ/INV	051410	14005996	20153586	RUNWAY	2014			
API 65482-53303						TRANS:SECURITY		41.99		
	06/18/2014	W AP061814	051410	14005998	20153589	SECURITY				
POL 65482-53303						TRANS:SECURITY	4			41.
	06/18/2014	LIQ/INV	051410	14005998	20153589	SECURITY	2014			
API 65482-53300						ENVIRONMENTAL		495.30		
	06/18/2014	W AP061814	051410	14005997	20153591	ENVIRONMENTAL				
POL 65482-53300						ENVIRONMENTAL	4			495.
	06/18/2014	LIQ/INV	051410	14005997	20153591	ENVIRONMENTAL	2014			
API 65482-53300						ENVIRONMENTAL		124.63		
	06/18/2014	W AP061814	051410	14005997	20153593	ENVIRONMENTAL				
POL 65482-53300						ENVIRONMENTAL	4			124.
	06/18/2014	LIQ/INV	051410	14005997	20153593	ENVIRONMENTAL	2014			
API 65482-53300						ENVIRONMENTAL		186.45		
	06/18/2014	W AP061814	051410	14005997	20153594	ENVIRONMENTAL				
POL 65482-53300						ENVIRONMENTAL	4			186.
	06/18/2014	LIQ/INV	051410	14005997	20153594	ENVIRONMENTAL	2014			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	20.55		
	06/18/2014	W AP061814	053490	14005999	20153596	OPS				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4			20.
	06/18/2014	LIQ/INV	053490	14005999	20153596	OPS	2014			
API 65482-53103						GENERAL:ADVERTISING	Y	250.00		
	06/18/2014	W AP061814	057440	14006000	20153600	ADVERTISING				
POL 65482-53103						GENERAL:ADVERTISING	4			250.
	06/18/2014	LIQ/INV	057440	14006000	20153600	ADVERTISING	2014			
API 65482-52405						REP&MAINT:EQUIPMENT		94.22		
	06/18/2014	W AP061814	090446	14006005	20153602	EQUIPMENT				
POL 65482-52405						REP&MAINT:EQUIPMENT	4			94.
	06/18/2014	LIQ/INV	090446	14006005	20153602	EQUIPMENT	2014			
API 65482-53100						PROFESSIONAL SERVICES	Y	540.00		
	06/18/2014	W AP061814	064202	14006002	20153604	CLEANING THOMPSON				
POL 65482-53100						PROFESSIONAL SERVICES	4			540.
	06/18/2014	LIQ/INV	064202	14006002	20153604	CLEANING THOMPSON	2014			
GENERAL LEDGER TOTAL								67,610.84		.
API 55000-20100						WARRANTS PAYABLE				43,165.
	06/18/2014	W AP061814 B 1535								
API 65000-20100						WARRANTS PAYABLE				24,444.
	06/18/2014	W AP061814 B 1535								

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
POL 55000-39400						ENCUMBRANCE CONTROL			43,165.
	06/18/2014	W AP061814 B 1535							
POL 65000-39400						ENCUMBRANCES			24,444.
	06/18/2014	W AP061814 B 1535							
POL 55000-32110						RESERVE FOR ENCUMBRANCE		43,165.95	
	06/18/2014	W AP061814 B 1535							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		24,444.89	
	06/18/2014	W AP061814 B 1535							
SYSTEM GENERATED ENTRIES TOTAL								67,610.84	135,221.
JOURNAL 2014/12/908 TOTAL								135,221.68	135,221.
2014 12 908									
API 55000-39300						EXPENDITURE CONTROL		43,165.95	
	06/18/2014	W AP061814 B 1535							
API 65000-39300						EXPENDIT CURRENT YEAR		24,444.89	
	06/18/2014	W AP061814 B 1535							

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
055 AIRPORT TERMINAL EXPANSION	2014 12	908	06/18/2014			
55000-20100				WARRANTS PAYABLE		43,165.
55000-32110				RESERVE FOR ENCUMBRANCE	43,165.95	
55000-39300				EXPENDITURE CONTROL	43,165.95	
55000-39400				ENCUMBRANCE CONTROL		43,165.
				FUND TOTAL	86,331.90	86,331.
065 AIRPORT	2014 12	908	06/18/2014			
65000-20100				WARRANTS PAYABLE		24,444.
65000-32110				RESERVE FOR ENCUMBRANCE	24,444.89	
65000-39300				EXPENDIT CURRENT YEAR	24,444.89	
65000-39400				ENCUMBRANCES		24,444.
				FUND TOTAL	48,889.78	48,889.

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

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14005938	001	KEVIN CONRAD HEATING	1.00	0.00	0.00	1.00	6	Install AC in Terminal Gift Shop
14005984	001	ALPINE SYSTEMS	1.00	0.00	1.00	0.00	0	PROFESSIONAL SEVICES
14005985	001	ANY BUSINESS SYSTEMS	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICE
14005986	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	RENT
14005987	001	BALESTER, FRANCIS	1.00	0.00	1.00	0.00	0	GROUNDS
14005988	001	CAPE & ISLANDS AIR F	1.00	0.00	1.00	0.00	0	FREIGHT
14005990	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	PROJECT MGR
14005991	001	GENESYS CONFERENCING	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14005993	001	HOLDGATE, ROBERT	1.00	0.00	1.00	0.00	0	PROFESSIONAL PARTS
14005995	001	ISLAND AIRLINES, LLC	1.00	1.00	0.00	0.00	0	TRAVEL
	001	ISLAND AIRLINES, LLC	1.00	0.00	1.00	0.00		TRAVEL
14005996	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	RUNWAY
14005997	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00	0	ENVIRONMENTAL
	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00		ENVIRONMENTAL
	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00		ENVIRONMENTAL
14005998	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	SECURITY
14005999	001	MY-LOR INC	1.00	0.00	1.00	0.00	0	OPS
14006000	001	NANTUCKET HISTORICAL	1.00	0.00	1.00	0.00	0	ADVERTISING
14006002	001	PENA, MARIA	1.00	0.00	1.00	0.00	0	CLEANING THOMPSON
14006004	001	JANINE TORRES	1.00	0.00	1.00	0.00	0	POSTAGE
14006005	001	PADULA BROTHERS	1.00	0.00	1.00	0.00	0	EQUIPMENT

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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	20153614	14000161	416824	AP061814	1,595.72	.00	1,510.67		
		311889950								
CASH	00000	2014/12 INV 05/28/2014	SEP-CHK: N	DISC: .00			65482 54501	1,595.72	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20153615	14000161	416828	AP061814	1,379.69	.00	1,510.67		
		311418248								
CASH	00000	2014/12 INV 05/20/2014	SEP-CHK: N	DISC: .00			65482 54501	1,379.69	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20153616	14000161	416829	AP061814	258.00	.00	1,510.67		
		316616411								
CASH	00000	2014/12 INV 05/22/2014	SEP-CHK: N	DISC: .00			65482 54501	258.00	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: CUSTODIAL SUPPLIES							
3040	00001 ARAMARK	20153617	14005073	416830	AP061814	22.49	.00	615.44		
		15745318								
CASH	00000	2014/12 INV 05/15/2014	SEP-CHK: N	DISC: .00			65482 52504	22.49	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: UNIFORMS							
3040	00001 ARAMARK	20153618	14005073	416831	AP061814	696.67	.00	615.44		
		15754065								
CASH	00000	2014/12 INV 05/22/2014	SEP-CHK: N	DISC: .00			65482 52504	696.67	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: UNIFORMS							
7548	00000 BURKE & LAMB, P.	20153619	14003237	416832	AP061814	3,400.00	.00	7,600.00		
		17219								
CASH	00000	2014/12 INV 05/21/2014	SEP-CHK: N	DISC: .00			65482 53100	3,400.00	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: GENERAL ACCOUNTING SRVCS							
13076	00001 COMCAST	20153620	14000163	416833	AP061814	133.90	.00	1,550.00		
		275021636051614								
CASH	00000	2014/12 INV 05/16/2014	SEP-CHK: Y	DISC: .00			65482 53403	133.90	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	DESC: INTERNET							
13076	00001 COMCAST	20153621	14000163	416834	AP061814	215.34	.00	1,550.00		
		275030272351914								
CASH	00000	2014/12 INV 05/19/2014	SEP-CHK: Y	DISC: .00			65482 53403	215.34	1099	
ACCT	10100	DEPT 65482 DUE 06/18/2014	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	20153622 275013433252414	14000163	416835	AP061814	104.95	.00	1,550.00		
CASH 00000	2014/12	INV 05/24/2014	SEP-CHK: Y		DISC: .00		65482 53403	104.95	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20153623 7316	14000662	416836	AP061814	2,160.00	.00	2,571.09		
CASH 00000	2014/12	INV 05/12/2014	SEP-CHK: N		DISC: .00		65482 53100	2,160.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: IT SERVICES							
34104	00000 GALL'S INC.	20153625 002001604	14005081	416838	AP061814	74.00	.00	334.06		
CASH 00000	2014/12	INV 05/27/2014	SEP-CHK: N		DISC: .00		65482 52504	74.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: UNIFORMS							
47222	00000 KOPELMAN & PAIGE	20153629 100448	14005831	416842	AP061814	3,897.06	.00	.00		
CASH 00000	2014/12	INV 05/23/2014	SEP-CHK: N		DISC: .00		65482 53100	3,897.06	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: PROFESSIONAL SERVICES							
57456	00000 JMS WATERMAN, IN	20153626 049016	14000153	416839	AP061814	74.00	.00	2,555.13		
CASH 00000	2014/12	INV 05/21/2014	SEP-CHK: N		DISC: .00		65482 52502	74.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20153627 049175	14000153	416840	AP061814	80.00	.00	2,555.13		
CASH 00000	2014/12	INV 05/29/2014	SEP-CHK: N		DISC: .00		65482 52502	80.00	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: Water supply for GA/Pilots							
57398	00000 NATIONAL GRID	20153630 9000451514	14000167	416843	AP061814	11,914.17	.00	88,979.21		
CASH 00000	2014/12	INV 05/15/2014	SEP-CHK: N		DISC: .00		65482 52101	11,914.17	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: ELECTRIC							
58077	00000 NEW ENGLAND OFFI	20153631 IN-0238295	14000168	416844	AP061814	46.47	.00	2,253.65		
CASH 00000	2014/12	INV 06/04/2014	SEP-CHK: N		DISC: .00		65482 54201	46.47	1099	
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: OFFICE PRODUCTS							

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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	20153633 IN-0237684	14000168	416846	AP061814	199.88	.00	2,253.65		
CASH 00000	2014/12 INV 06/03/2014	SEP-CHK: N			DISC: .00		65482 54201	199.88	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: OFFICE PRODUCTS								
58080	00000 NEW PIG CORPORAT	20153634 2139254400	14005832	416847	AP061814	747.09	.00	.00		
CASH 00000	2014/12 INV 05/19/2014	SEP-CHK: N			DISC: .00		65482 54302	747.09	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: OPS SUPPLIES								
94186	00000 NORTON MEDICAL I	20153635 1376983	14005466	416848	AP061814	464.00	.00	638.00		
CASH 00000	2014/12 INV 06/01/2014	SEP-CHK: N			DISC: .00		65482 53100	464.00	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: PROFESSIONAL SERVICES								
71378	00003 RICOH USA, INC	20153637 92463839	14000170	416850	AP061814	123.70	.00	3,000.00		
CASH 00000	2014/12 INV 05/23/2014	SEP-CHK: N			DISC: .00		65482 52505	123.70	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: COPIER RENTAL								
78479	00001 AHOLD FINANCIAL	20153639 467282	14005833	416852	AP061814	64.25	.00	.00		
CASH 00000	2014/12 INV 05/23/2014	SEP-CHK: N			DISC: .00		65482 52502	64.25	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: FBO MEMOIRAL DAY WEEKEND SUPP								
90906	00000 TIME CLOCKS UNLI	20153640 1953	14000177	416853	AP061814	80.00	.00	661.00		
CASH 00000	2014/12 INV 06/02/2014	SEP-CHK: N			DISC: .00		65482 54201	80.00	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: TIME CLOCKS								
82340	00000 TOWN OF NANTUCKE	20153642 6466706	14005834	416855	AP061814	5,077.00	.00	.00		
CASH 00000	2014/12 INV 05/26/2014	SEP-CHK: N			DISC: .00		65482 52907	5,077.00	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: LANDFILL								
88821	00001 VERIZON	20153643 709251814	14000672	416856	AP061814	221.92	.00	980.55		
CASH 00000	2014/12 INV 05/18/2014	SEP-CHK: N			DISC: .00		65482 53401	221.92	1099	
ACCT 10100	DEPT 65482 DUE 06/18/2014	DESC: PHONE BILL								

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
88821 00001 VERIZON	20153644 998451814	14000672	416857	AP061814	76.05	.00	980.55		
CASH 00000	2014/12	INV 05/18/2014	SEP-CHK: N	DISC: .00		65482 53401		76.05	1099
ACCT 10100	DEPT 65482	DUE 06/18/2014	DESC: PHONE BILL						
25 APPROVED UNPAID INVOICES					TOTAL	33,106.35			
25 INVOICE(S)					REPORT POST TOTAL	33,106.35			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	11,914.17	101,226.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	218.25	4,471.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	793.16	2,725.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	123.70	-22,942.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	5,077.00	-8,139.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	9,921.06	-18,010.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	297.97	-1,486.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	454.19	-5,803.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	326.35	-4,422.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	747.09	-9,136.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	3,233.41	16,730.
REPORT TOTALS				33,106.35	

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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 12	637								
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		1,595.72	
06/18/2014 W AP061814	002017	14000161	20153614			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		1,595.
06/18/2014 LIQ/INV	002017	14000161	20153614			CUSTODIAL SUPPLIES	2014		
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		1,379.69	
06/18/2014 W AP061814	002017	14000161	20153615			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		1,379.
06/18/2014 LIQ/INV	002017	14000161	20153615			CUSTODIAL SUPPLIES	2014		
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		258.00	
06/18/2014 W AP061814	002017	14000161	20153616			CUSTODIAL SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		258.
06/18/2014 LIQ/INV	002017	14000161	20153616			CUSTODIAL SUPPLIES	2014		
API 65482-52504						LINE OPS UNIFORMS		22.49	
06/18/2014 W AP061814	003040	14005073	20153617			UNIFORMS			
POL 65482-52504						LINE OPS UNIFORMS	4		22.
06/18/2014 LIQ/INV	003040	14005073	20153617			UNIFORMS	2014		
API 65482-52504						LINE OPS UNIFORMS		696.67	
06/18/2014 W AP061814	003040	14005073	20153618			UNIFORMS			
POL 65482-52504						LINE OPS UNIFORMS	4		696.
06/18/2014 LIQ/INV	003040	14005073	20153618			UNIFORMS	2014		
API 65482-53100						PROFESSIONAL SERVICES	Y	3,400.00	
06/18/2014 W AP061814	007548	14003237	20153619			GENERAL ACCOUNTING SRVCS			
POL 65482-53100						PROFESSIONAL SERVICES	4		3,400.
06/18/2014 LIQ/INV	007548	14003237	20153619			GENERAL ACCOUNTING SRVCS	2014		
API 65482-53403						COMM: AIRPORT	Y	133.90	
06/18/2014 W AP061814	013076	14000163	20153620			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		133.
06/18/2014 LIQ/INV	013076	14000163	20153620			INTERNET	2014		
API 65482-53403						COMM: AIRPORT	Y	215.34	
06/18/2014 W AP061814	013076	14000163	20153621			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		215.
06/18/2014 LIQ/INV	013076	14000163	20153621			INTERNET	2014		
API 65482-53403						COMM: AIRPORT	Y	104.95	
06/18/2014 W AP061814	013076	14000163	20153622			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		104.
06/18/2014 LIQ/INV	013076	14000163	20153622			INTERNET	2014		
API 65482-53100						PROFESSIONAL SERVICES	Y	2,160.00	
06/18/2014 W AP061814	013337	14000662	20153623			IT SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		2,160.
06/18/2014 LIQ/INV	013337	14000662	20153623			IT SERVICES	2014		
API 65482-52504						LINE OPS UNIFORMS		74.00	
06/18/2014 W AP061814	034104	14005081	20153625			UNIFORMS			
POL 65482-52504						LINE OPS UNIFORMS	4		74.
06/18/2014 LIQ/INV	034104	14005081	20153625			UNIFORMS	2014		
API 65482-53100						PROFESSIONAL SERVICES	Y	3,897.06	
06/18/2014 W AP061814	047222	14005831	20153629			PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		3,897.

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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
06/18/2014	LIQ/INV	API 65482-52502	06/18/2014	LIQ/INV	047222	14005831	20153629	PROFESSIONAL SEVICES	2014		
06/18/2014	W AP061814	POL 65482-52502	06/18/2014	W AP061814	057456	14000153	20153626	MISC PURCH:LINE OPER		74.00	
06/18/2014	LIQ/INV	API 65482-52502	06/18/2014	LIQ/INV	057456	14000153	20153626	Water supply for GA/Pilots			
06/18/2014	LIQ/INV	API 65482-52502	06/18/2014	LIQ/INV	057456	14000153	20153626	MISC PURCH:LINE OPER	4		74.
06/18/2014	W AP061814	POL 65482-52502	06/18/2014	W AP061814	057456	14000153	20153627	Water supply for GA/Pilots2014		80.00	
06/18/2014	LIQ/INV	API 65482-52101	06/18/2014	LIQ/INV	057456	14000153	20153627	MISC PURCH:LINE OPER			
06/18/2014	W AP061814	POL 65482-52101	06/18/2014	W AP061814	057456	14000153	20153627	Water supply for GA/Pilots			
06/18/2014	LIQ/INV	API 65482-52101	06/18/2014	LIQ/INV	057456	14000153	20153627	MISC PURCH:LINE OPER	4		80.
06/18/2014	W AP061814	POL 65482-52101	06/18/2014	W AP061814	057398	14000167	20153630	Water supply for GA/Pilots2014			
06/18/2014	LIQ/INV	API 65482-54201	06/18/2014	LIQ/INV	057398	14000167	20153630	UTILITY:ELECTRICITY		11,914.17	
06/18/2014	W AP061814	POL 65482-54201	06/18/2014	W AP061814	057398	14000167	20153630	ELECTRIC			
06/18/2014	LIQ/INV	API 65482-54201	06/18/2014	LIQ/INV	057398	14000167	20153630	UTILITY:ELECTRICITY	4		11,914.
06/18/2014	W AP061814	POL 65482-54201	06/18/2014	W AP061814	057398	14000167	20153630	ELECTRIC	2014		
06/18/2014	LIQ/INV	API 65482-54201	06/18/2014	LIQ/INV	058077	14000168	20153631	OFFICE SUPPLIES	Y	46.47	
06/18/2014	W AP061814	POL 65482-54201	06/18/2014	W AP061814	058077	14000168	20153631	OFFICE PRODUCTS			
06/18/2014	LIQ/INV	API 65482-54201	06/18/2014	LIQ/INV	058077	14000168	20153631	OFFICE SUPPLIES	4		46.
06/18/2014	W AP061814	POL 65482-54201	06/18/2014	W AP061814	058077	14000168	20153631	OFFICE PRODUCTS	2014		
06/18/2014	LIQ/INV	API 65482-54201	06/18/2014	LIQ/INV	058077	14000168	20153631	OFFICE SUPPLIES	Y	199.88	
06/18/2014	W AP061814	POL 65482-54201	06/18/2014	W AP061814	058077	14000168	20153633	OFFICE PRODUCTS			
06/18/2014	LIQ/INV	API 65482-54302	06/18/2014	LIQ/INV	058077	14000168	20153633	OFFICE SUPPLIES	4		199.
06/18/2014	W AP061814	POL 65482-54302	06/18/2014	W AP061814	058077	14000168	20153633	OFFICE PRODUCTS	2014		
06/18/2014	LIQ/INV	API 65482-54302	06/18/2014	LIQ/INV	058080	14005832	20153634	BLDG&EQ:MAINT & SUPPLIES	Y	747.09	
06/18/2014	W AP061814	POL 65482-54302	06/18/2014	W AP061814	058080	14005832	20153634	OPS SUPPLIES			
06/18/2014	LIQ/INV	API 65482-53100	06/18/2014	LIQ/INV	058080	14005832	20153634	BLDG&EQ:MAINT & SUPPLIES	4		747.
06/18/2014	W AP061814	POL 65482-53100	06/18/2014	W AP061814	058080	14005832	20153634	OPS SUPPLIES	2014		
06/18/2014	LIQ/INV	API 65482-53100	06/18/2014	LIQ/INV	094186	14005466	20153635	PROFESSIONAL SERVICES	Y	464.00	
06/18/2014	W AP061814	POL 65482-53100	06/18/2014	W AP061814	094186	14005466	20153635	PROFESSIONAL SERVICES			
06/18/2014	LIQ/INV	API 65482-52505	06/18/2014	LIQ/INV	094186	14005466	20153635	PROFESSIONAL SERVICES	4		464.
06/18/2014	W AP061814	POL 65482-52505	06/18/2014	W AP061814	071378	14000170	20153637	PROFESSIONAL SERVICES	2014		
06/18/2014	LIQ/INV	API 65482-52505	06/18/2014	LIQ/INV	071378	14000170	20153637	EQUIPMENT RENTAL	Y	123.70	
06/18/2014	W AP061814	POL 65482-52505	06/18/2014	W AP061814	071378	14000170	20153637	COPIER RENTAL			
06/18/2014	LIQ/INV	API 65482-52502	06/18/2014	LIQ/INV	071378	14000170	20153637	EQUIPMENT RENTAL	4		123.
06/18/2014	W AP061814	POL 65482-52502	06/18/2014	W AP061814	071378	14000170	20153637	COPIER RENTAL	2014		
06/18/2014	LIQ/INV	API 65482-52502	06/18/2014	LIQ/INV	078479	14005833	20153639	MISC PURCH:LINE OPER		64.25	
06/18/2014	W AP061814	POL 65482-52502	06/18/2014	W AP061814	078479	14005833	20153639	FBO MEMORIAL DAY WEEKEND SUPP			
06/18/2014	LIQ/INV	API 65482-54201	06/18/2014	LIQ/INV	078479	14005833	20153639	MISC PURCH:LINE OPER	4		64.
06/18/2014	W AP061814	POL 65482-54201	06/18/2014	W AP061814	090906	14000177	20153640	FBO MEMORIAL DAY WEEKEND 2014			
06/18/2014	LIQ/INV	API 65482-54201	06/18/2014	LIQ/INV	090906	14000177	20153640	OFFICE SUPPLIES	Y	80.00	
06/18/2014	W AP061814	POL 65482-54201	06/18/2014	W AP061814	090906	14000177	20153640	TIME CLOCKS			
06/18/2014	LIQ/INV	API 65482-52907	06/18/2014	LIQ/INV	090906	14000177	20153640	OFFICE SUPPLIES	4		80.
06/18/2014	W AP061814	POL 65482-52907	06/18/2014	W AP061814	082340	14005834	20153642	TIME CLOCKS	2014		
06/18/2014	LIQ/INV	API 65482-53401	06/18/2014	LIQ/INV	082340	14005834	20153642	PROPERTY:RUBBISH PICKUP	Y	5,077.00	
06/18/2014	W AP061814	POL 65482-53401	06/18/2014	W AP061814	082340	14005834	20153642	LANDFILL			
06/18/2014	LIQ/INV	API 65482-53401	06/18/2014	LIQ/INV	082340	14005834	20153642	PROPERTY:RUBBISH PICKUP	4		5,077.
06/18/2014	W AP061814	POL 65482-53401	06/18/2014	W AP061814	088821	14000672	20153643	LANDFILL	2014		
06/18/2014	LIQ/INV	API 65482-53401	06/18/2014	LIQ/INV	088821	14000672	20153643	COMM:TELEPHONE	Y	221.92	
06/18/2014	W AP061814	POL 65482-53401	06/18/2014	W AP061814	088821	14000672	20153643	PHONE BILL			
06/18/2014	LIQ/INV	API 65482-53401	06/18/2014	LIQ/INV	088821	14000672	20153643	COMM:TELEPHONE	4		221.
06/18/2014	W AP061814	POL 65482-53401	06/18/2014	W AP061814	088821	14000672	20153643	PHONE BILL	2014		

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EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED
API 65482-53401					COMM:TELEPHONE	Y	76.05	
06/18/2014	W AP061814	088821	14000672	20153644	PHONE BILL			
POL 65482-53401					COMM:TELEPHONE	4		76.
06/18/2014	LIQ/INV	088821	14000672	20153644	PHONE BILL	2014		
					GENERAL LEDGER TOTAL		33,106.35	
API 65000-20100					WARRANTS PAYABLE			33,106.
06/18/2014	W AP061814	B 1536						
POL 65000-39400					ENCUMBRANCES			33,106.
06/18/2014	W AP061814	B 1536						
POL 65000-32110					RESERVE FOR ENCUMBRANCE		33,106.35	
06/18/2014	W AP061814	B 1536						
					SYSTEM GENERATED ENTRIES TOTAL		33,106.35	66,212.
					JOURNAL 2014/12/637	TOTAL	66,212.70	66,212.
2014 12 637								
API 65000-39300					EXPENDIT CURRENT YEAR		33,106.35	
06/18/2014	W AP061814	B 1536						

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
065 AIRPORT	2014 12	637	06/18/2014			
65000-20100				WARRANTS PAYABLE		33,106.
65000-32110				RESERVE FOR ENCUMBRANCE	33,106.35	
65000-39300				EXPENDIT CURRENT YEAR	33,106.35	
65000-39400				ENCUMBRANCES		33,106.
				FUND TOTAL	66,212.70	66,212.

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

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 1536

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
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00		CUSTODIAL SUPPLIES
	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00		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
	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
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
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
14000177	001	TIME CLOCKS UNLIMITE	1.00	0.00	0.00	1.00	8	TIME CLOCKS
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
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
14003237	001	BURKE & LAMB, P.C.	1.00	0.00	0.00	1.00	6	GENERAL ACCOUNTING SRVCS
14005073	001	ARAMARK	1.00	0.00	0.00	1.00	6	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
14005466	001	NORTON MEDICAL INDUS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
14005831	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14005832	001	NEW PIG CORPORATION	1.00	0.00	1.00	0.00	0	OPS SUPPLIES
14005833	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	FBO MEMOTRAL DAY WEEKEND SUPPLIES
14005834	001	TOWN OF NANTUCKET	1.00	0.00	1.00	0.00	0	LANDFILL

06/06/2014 14:12 |Town of Nantucket
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CLERK: dcrooks BATCH: 1541

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250 00000 TASTE OF NANTUCK	20153851 5172014	14000171	417062	AP061814	411.95	.00	29,674.83		
CASH 00000 2014/12 INV 05/17/2014	SEP-CHK: N	DISC: .00	65482 52501	411.95	1099				
ACCT 10100 DEPT 65482 DUE 06/18/2014	DESC: CATERING								
81250 00000 TASTE OF NANTUCK	20153852 5212014B	14000171	417066	AP061814	104.00	.00	29,674.83		
CASH 00000 2014/12 INV 05/22/2014	SEP-CHK: N	DISC: .00	65482 52501	104.00	1099				
ACCT 10100 DEPT 65482 DUE 06/18/2014	DESC: CATERING MISSED DELIVERY FEES 51714								
81250 00000 TASTE OF NANTUCK	20153853 5162014	14000171	417067	AP061814	434.42	.00	29,674.83		
CASH 00000 2014/12 INV 05/16/2014	SEP-CHK: N	DISC: .00	65482 52501	434.42	1099				
ACCT 10100 DEPT 65482 DUE 06/18/2014	DESC: CATERING								
81250 00000 TASTE OF NANTUCK	20153854 5212014A	14000171	417068	AP061814	104.00	.00	29,674.83		
CASH 00000 2014/12 INV 05/21/2014	SEP-CHK: N	DISC: .00	65482 52501	104.00	1099				
ACCT 10100 DEPT 65482 DUE 06/18/2014	DESC: CATERING MISSED DELIVERY FEES								
4 APPROVED UNPAID INVOICES	TOTAL				1,054.37				
4 INVOICE(S)	REPORT POST TOTAL				1,054.37				

06/06/2014 14:12 | Town of Nantucket
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CLERK: dcrooks BATCH: 1541

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	1,054.37	-24,785.
REPORT TOTALS				1,054.37	

06/06/2014 14:12 | Town of Nantucket
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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 12	485					
API 65482-52501					MISC PURCH:FBO CATERING	411.95
06/18/2014	W AP061814	081250	14000171	20153851	CATERING	
POL 65482-52501					MISC PURCH:FBO CATERING	411.
06/18/2014	LIQ/INV	081250	14000171	20153851	CATERING 2014	
API 65482-52501					MISC PURCH:FBO CATERING	104.00
06/18/2014	W AP061814	081250	14000171	20153852	CATERING MISSED DELIVERY FEES	
POL 65482-52501					MISC PURCH:FBO CATERING	104.
06/18/2014	LIQ/INV	081250	14000171	20153852	CATERING MISSED DELIVERY 2014	
API 65482-52501					MISC PURCH:FBO CATERING	434.42
06/18/2014	W AP061814	081250	14000171	20153853	CATERING	
POL 65482-52501					MISC PURCH:FBO CATERING	434.
06/18/2014	LIQ/INV	081250	14000171	20153853	CATERING 2014	
API 65482-52501					MISC PURCH:FBO CATERING	104.00
06/18/2014	W AP061814	081250	14000171	20153854	CATERING MISSED DELIVERY FEES	
POL 65482-52501					MISC PURCH:FBO CATERING	104.
06/18/2014	LIQ/INV	081250	14000171	20153854	CATERING MISSED DELIVERY 2014	
GENERAL LEDGER TOTAL						1,054.37
API 65000-20100					WARRANTS PAYABLE	1,054.
06/18/2014	W AP061814	B 1541				
POL 65000-39400					ENCUMBRANCES	1,054.
06/18/2014	W AP061814	B 1541				
POL 65000-32110					RESERVE FOR ENCUMBRANCE	1,054.37
06/18/2014	W AP061814	B 1541				
SYSTEM GENERATED ENTRIES TOTAL						1,054.37 2,108.
JOURNAL 2014/12/485 TOTAL						2,108.74 2,108.
2014 12	485					
API 65000-39300					EXPENDIT CURRENT YEAR	1,054.37
06/18/2014	W AP061814	B 1541				

06/06/2014 14:12 | Town of Nantucket
dcrooks | INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 12	485	06/18/2014		
65000-20100			WARRANTS PAYABLE		1,054.
65000-32110			RESERVE FOR ENCUMBRANCE	1,054.37	
65000-39300			EXPENDIT CURRENT YEAR	1,054.37	
65000-39400			ENCUMBRANCES		1,054.
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			FUND TOTAL	2,108.74	2,108.

** 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
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
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	0.00	0.00	1.00		CATERING

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NEW INVOICES

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

4023	00000	ASCENT AVIATION		20154494		14000162	417714	AP062514		37,387.17		.00	694,826.80		
				242245											
CASH	00000	2014/12	INV	05/19/2014	SEP-CHK: N		DISC: .00				27482	54102		37,387.17	1099
ACCT	10100	DEPT 65482	DUE	06/25/2014	DESC: AVAIATION FUEL										
4023	00000	ASCENT AVIATION		20154495		14000162	417715	AP062514		37,819.31		.00	694,826.80		
				242549											
CASH	00000	2014/12	INV	05/21/2014	SEP-CHK: N		DISC: .00				27482	54102		37,819.31	1099
ACCT	10100	DEPT 65482	DUE	06/25/2014	DESC: AVAIATION FUEL										
4023	00000	ASCENT AVIATION		20154496		14000162	417716	AP062514		37,819.31		.00	694,826.80		
				242550											
CASH	00000	2014/12	INV	05/21/2014	SEP-CHK: N		DISC: .00				27482	54102		37,819.31	1099
ACCT	10100	DEPT 65482	DUE	06/25/2014	DESC: AVAIATION FUEL										
4023	00000	ASCENT AVIATION		20154497		14000162	417717	AP062514		37,959.57		.00	694,826.80		
				242924											
CASH	00000	2014/12	INV	05/24/2014	SEP-CHK: N		DISC: .00				27482	54102		37,959.57	1099
ACCT	10100	DEPT 65482	DUE	06/25/2014	DESC: AVAIATION FUEL										
4023	00000	ASCENT AVIATION		20154498		14000162	417718	AP062514		37,969.91		.00	694,826.80		
				243281											
CASH	00000	2014/12	INV	05/27/2014	SEP-CHK: N		DISC: .00				27482	54102		37,969.91	1099
ACCT	10100	DEPT 65482	DUE	06/25/2014	DESC: AVAIATION FUEL										
4023	00000	ASCENT AVIATION		20154499		14000162	417719	AP062514		37,750.47		.00	694,826.80		
				244154											
CASH	00000	2014/12	INV	06/01/2014	SEP-CHK: N		DISC: .00				27482	54102		37,750.47	1099
ACCT	10100	DEPT 65482	DUE	06/25/2014	DESC: AVAIATION FUEL										
4023	00000	ASCENT AVIATION		20154500		14000162	417720	AP062514		37,361.43		.00	694,826.80		
				244541											
CASH	00000	2014/12	INV	06/03/2014	SEP-CHK: N		DISC: .00				27482	54102		37,361.43	1099
ACCT	10100	DEPT 65482	DUE	06/25/2014	DESC: AVAIATION FUEL										

7 APPROVED UNPAID INVOICES						TOTAL			264,067.17						

7 INVOICE(S)						REPORT POST TOTAL			264,067.17						

CLERK: dcrooks BATCH: 1590				ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI	BUDGET

2014 12	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	264,067.17	.	

REPORT TOTALS				264,067.17		

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	786								
API 27482-54102						ENERGY:AIRPORT FUEL		37,387.17	
06/25/2014	W AP062514	004023	14000162	20154494		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,387.
06/25/2014	LIQ/INV	004023	14000162	20154494		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,819.31	
06/25/2014	W AP062514	004023	14000162	20154495		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,819.
06/25/2014	LIQ/INV	004023	14000162	20154495		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,819.31	
06/25/2014	W AP062514	004023	14000162	20154496		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,819.
06/25/2014	LIQ/INV	004023	14000162	20154496		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,959.57	
06/25/2014	W AP062514	004023	14000162	20154497		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,959.
06/25/2014	LIQ/INV	004023	14000162	20154497		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,969.91	
06/25/2014	W AP062514	004023	14000162	20154498		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,969.
06/25/2014	LIQ/INV	004023	14000162	20154498		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,750.47	
06/25/2014	W AP062514	004023	14000162	20154499		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,750.
06/25/2014	LIQ/INV	004023	14000162	20154499		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,361.43	
06/25/2014	W AP062514	004023	14000162	20154500		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,361.
06/25/2014	LIQ/INV	004023	14000162	20154500		AVAIATION FUEL	2014		
GENERAL LEDGER TOTAL								264,067.17	.
API 27000-20100						WARRANTS PAYABLE			264,067.
06/25/2014	W AP062514	B 1590							
POL 27000-39400						ENCUMBRANCE CONTROL			264,067.
06/25/2014	W AP062514	B 1590							
POL 27000-32110						RESERVE FOR ENCUMBRANCE		264,067.17	
06/25/2014	W AP062514	B 1590							
SYSTEM GENERATED ENTRIES TOTAL								264,067.17	528,134.
JOURNAL 2014/12/786 TOTAL								528,134.34	528,134.
2014 12	786								
API 27000-39300						EXPENDITURE CONTROL		264,067.17	
06/25/2014	W AP062514	B 1590							

YEAR PER	JNL						ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
027	REVOLVING &	RESERVE FUNDS/TOWN	2014	12	786	06/25/2014				
	27000-20100					WARRANTS PAYABLE				264,067.
	27000-32110					RESERVE FOR ENCUMBRANCE		264,067.17		
	27000-39300					EXPENDITURE CONTROL		264,067.17		
	27000-39400					ENCUMBRANCE CONTROL				264,067.
								FUND TOTAL	528,134.34	528,134.

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

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06/11/2014 16:05 |Town of Nantucket
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CLERK: dcrooks BATCH: 1591

NEW INVOICES

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

81250	00000 TASTE OF NANTUCK	20154501 6042014	14000171	417721	AP062514	1,279.19	.00	30,853.73		
CASH 00000	2014/12	INV 06/04/2014	SEP-CHK: N		DISC: .00		65482 52501	1,279.19	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20154502 6062014	14000171	417722	AP062514	2,118.08	.00	30,853.73		
CASH 00000	2014/12	INV 06/06/2014	SEP-CHK: N		DISC: .00		65482 52501	2,118.08	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20154503 6102014	14000171	417723	AP062514	749.00	.00	30,853.73		
CASH 00000	2014/12	INV 06/10/2014	SEP-CHK: N		DISC: .00		65482 52501	749.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: CATERING							

3 APPROVED UNPAID INVOICES			TOTAL			4,146.27				

3 INVOICE(S)			REPORT POST TOTAL			4,146.27				

CLERK: dcrooks BATCH: 1591			ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	4,146.27	-30,110.
			REPORT TOTALS	4,146.27	

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	790								
API 65482-52501	06/25/2014	W AP062514	081250	14000171	20154501	MISC PURCH:FBO CATERING	Y	1,279.19	
						CATERING			
POL 65482-52501	06/25/2014	LIQ/INV	081250	14000171	20154501	MISC PURCH:FBO CATERING	4		1,279.
						CATERING	2014		
API 65482-52501	06/25/2014	W AP062514	081250	14000171	20154502	MISC PURCH:FBO CATERING	Y	2,118.08	
						CATERING			
POL 65482-52501	06/25/2014	LIQ/INV	081250	14000171	20154502	MISC PURCH:FBO CATERING	4		2,118.
						CATERING	2014		
API 65482-52501	06/25/2014	W AP062514	081250	14000171	20154503	MISC PURCH:FBO CATERING	Y	749.00	
						CATERING			
POL 65482-52501	06/25/2014	LIQ/INV	081250	14000171	20154503	MISC PURCH:FBO CATERING	4		749.
						CATERING	2014		
GENERAL LEDGER TOTAL								4,146.27	.
API 65000-20100	06/25/2014	W AP062514	B 1591			WARRANTS PAYABLE			4,146.
POL 65000-39400	06/25/2014	W AP062514	B 1591			ENCUMBRANCES			4,146.
POL 65000-32110	06/25/2014	W AP062514	B 1591			RESERVE FOR ENCUMBRANCE		4,146.27	
SYSTEM GENERATED ENTRIES TOTAL								4,146.27	8,292.
JOURNAL 2014/12/790 TOTAL								8,292.54	8,292.
2014 12	790								
API 65000-39300	06/25/2014	W AP062514	B 1591			EXPENDIT CURRENT YEAR		4,146.27	

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
065 AIRPORT	2014 12	790	06/25/2014			
65000-20100				WARRANTS PAYABLE		4,146.
65000-32110				RESERVE FOR ENCUMBRANCE	4,146.27	
65000-39300				EXPENDIT CURRENT YEAR	4,146.27	
65000-39400				ENCUMBRANCES		4,146.
FUND TOTAL					8,292.54	8,292.

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

CLERK: dcrooks BATCH: 1591

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

CLERK: dcrooks BATCH: 1600

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	20154545 643960	14006141	417766	AP062514	225.00	.00	.00		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 55101		225.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: SUBCRITPION							
3040	00001 ARAMARK	20154546 15763393	14005073	417767	AP062514	354.06	.00	445.94		
CASH 00000	2014/12	INV 05/30/2014	SEP-CHK: N	DISC: .00		65482 52504		354.06	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: UNIFORMS							
13076	00001 COMCAST	20154547 27501193176214	14000163	417768	AP062514	162.87	.00	2,837.13		
CASH 00000	2014/12	INV 06/02/2014	SEP-CHK: Y	DISC: .00		65482 53403		162.87	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: INTERNET							
13702	00000 CROOKS, DEBRA	20154548 6614	14006143	417769	AP062514	16.24	.00	.00		
CASH 00000	2014/12	INV 06/06/2014	SEP-CHK: N	DISC: .00		65482 53402		16.24	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: POSTAGE							
18578	00000 DOOR CONCEPTS	20154549 28120	14005989	417770	AP062514	895.00	.00	.00		
CASH 00000	2014/12	INV 05/21/2014	SEP-CHK: N	DISC: .00		65482 52404		895.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: BUILDING							
28073	00001 FEDEX FREIGHT EA	20154550 267194313	14006146	417771	AP062514	284.39	.00	.00		
CASH 00000	2014/12	INV 06/02/2014	SEP-CHK: N	DISC: .00		65482 53804		284.39	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: FREIGHT							
44095	00000 INQUIRER & MIRRO	20154551 2249052214	14006011	417772	AP062514	119.80	.00	.00		
CASH 00000	2014/12	INV 05/22/2014	SEP-CHK: N	DISC: .00		65482 53103		119.80	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: ADVERTISING							
44095	00000 INQUIRER & MIRRO	20154552 224952214A	14006011	417773	AP062514	119.80	.00	.00		
CASH 00000	2014/12	INV 05/22/2014	SEP-CHK: N	DISC: .00		65482 53103		119.80	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: ADVERTISING							

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CLERK: dcrooks BATCH: 1600

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
44095	00000 INQUIRER & MIRRO	20154553 224952914	14006011	417774	AP062514	119.80	.00	.00		
CASH 00000	2014/12	INV 05/29/2014	SEP-CHK: N		DISC: .00		65482 53103		119.80	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: ADVERTISING							
58077	00001 NEW ENGLAND OFFI	20154554 IN-0240708	14000168	417775	AP062514	25.45	.00	2,114.66		
CASH 00000	2014/12	INV 06/10/2014	SEP-CHK: N		DISC: .00		65482 54201		25.45	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: OFFICE PRODUCTS							
58077	00001 NEW ENGLAND OFFI	20154555 IN-0239285	14000168	417776	AP062514	113.54	.00	2,114.66		
CASH 00000	2014/12	INV 06/06/2014	SEP-CHK: N		DISC: .00		65482 54201		113.54	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: OFFICE PRODUCTS							
58077	00001 NEW ENGLAND OFFI	20154556 IN-0235837	14005375	417777	AP062514	799.34	.00	3,241.46		
CASH 00000	2014/12	INV 05/29/2014	SEP-CHK: N		DISC: .00		65482 52502		799.34	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: COFFEE AND ETC							
71378	00001 RICOH AMERICA'S	20154557 92434237	14000170	417778	AP062514	221.33	.00	2,778.67		
CASH 00000	2014/12	INV 05/16/2014	SEP-CHK: N		DISC: .00		65482 52505		221.33	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: COPIER RENTAL							
81250	00000 TASTE OF NANTUCK	20154558 6112014	14000171	417779	AP062514	429.39	.00	30,424.34		
CASH 00000	2014/12	INV 06/11/2014	SEP-CHK: N		DISC: .00		65482 52501		429.39	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: CATERING							
82085	00001 TERMINIX PROCESS	20154559 335439705	14004091	417780	AP062514	200.00	.00	200.00		
CASH 00000	2014/12	INV 05/12/2014	SEP-CHK: N		DISC: .00		65482 52411		200.00	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: GROUNDS							
82336	00000 TOWN OF NANTUCKE	20154560 201406A	14000173	417781	AP062514	20,833.33	.00	41,666.66		
CASH 00000	2014/12	INV 06/01/2014	SEP-CHK: N		DISC: .00		65482 53157		20,833.33	1099
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: FY 2014 LEO							
16 APPROVED UNPAID INVOICES						TOTAL	24,919.34			

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CLERK: dcrooks BATCH: 1600 NEW INVOICES

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

16 INVOICE(S)				REPORT POST TOTAL		24,919.34					

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CLERK: dcrooks BATCH: 1600

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	895.00	-27,832.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	200.00	514.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	429.39	-30,110.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	799.34	4,471.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	354.06	2,075.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	221.33	-22,942.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	359.40	-1,004.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	-40,833.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	16.24	-595.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	162.87	-7,253.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	284.39	1,348.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	138.99	-8,067.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	-775.
REPORT TOTALS				24,919.34	

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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 12	853								
API 65482-55101						BOOKS/SUBSCRIPTIONS	Y	225.00	
	06/25/2014	W AP062514	000629	14006141	20154545	SUBCRITPION			
POL 65482-55101						BOOKS/SUBSCRIPTIONS	4		225.
	06/25/2014	LIQ/INV	000629	14006141	20154545	SUBCRITPION	2014		
API 65482-52504						LINE OPS UNIFORMS		354.06	
	06/25/2014	W AP062514	003040	14005073	20154546	UNIFORMS			
POL 65482-52504						LINE OPS UNIFORMS	4		354.
	06/25/2014	LIQ/INV	003040	14005073	20154546	UNIFORMS	2014		
API 65482-53403						COMM: AIRPORT	Y	162.87	
	06/25/2014	W AP062514	013076	14000163	20154547	INTERNET			
POL 65482-53403						COMM: AIRPORT	4		162.
	06/25/2014	LIQ/INV	013076	14000163	20154547	INTERNET	2014		
API 65482-53402						COMM: POSTAGE	Y	16.24	
	06/25/2014	W AP062514	013702	14006143	20154548	POSTAGE			
POL 65482-53402						COMM: POSTAGE	4		16.
	06/25/2014	LIQ/INV	013702	14006143	20154548	POSTAGE	2014		
API 65482-52404						REP&MAINT:BUILDING	Y	895.00	
	06/25/2014	W AP062514	018578	14005989	20154549	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		895.
	06/25/2014	LIQ/INV	018578	14005989	20154549	BUILDING	2014		
API 65482-53804						OTHER:FREIGHT		284.39	
	06/25/2014	W AP062514	028073	14006146	20154550	FREIGHT			
POL 65482-53804						OTHER:FREIGHT	4		284.
	06/25/2014	LIQ/INV	028073	14006146	20154550	FREIGHT	2014		
API 65482-53103						GENERAL:ADVERTISING	Y	119.80	
	06/25/2014	W AP062514	044095	14006011	20154551	ADVERTISING			
POL 65482-53103						GENERAL:ADVERTISING	4		119.
	06/25/2014	LIQ/INV	044095	14006011	20154551	ADVERTISING	2014		
API 65482-53103						GENERAL:ADVERTISING	Y	119.80	
	06/25/2014	W AP062514	044095	14006011	20154552	ADVERTISING			
POL 65482-53103						GENERAL:ADVERTISING	4		119.
	06/25/2014	LIQ/INV	044095	14006011	20154552	ADVERTISING	2014		
API 65482-53103						GENERAL:ADVERTISING	Y	119.80	
	06/25/2014	W AP062514	044095	14006011	20154553	ADVERTISING			
POL 65482-53103						GENERAL:ADVERTISING	4		119.
	06/25/2014	LIQ/INV	044095	14006011	20154553	ADVERTISING	2014		
API 65482-54201						OFFICE SUPPLIES	Y	25.45	
	06/25/2014	W AP062514	058077	14000168	20154554	OFFICE PRODUCTS			
POL 65482-54201						OFFICE SUPPLIES	4		25.
	06/25/2014	LIQ/INV	058077	14000168	20154554	OFFICE PRODUCTS	2014		
API 65482-54201						OFFICE SUPPLIES	Y	113.54	
	06/25/2014	W AP062514	058077	14000168	20154555	OFFICE PRODUCTS			
POL 65482-54201						OFFICE SUPPLIES	4		113.
	06/25/2014	LIQ/INV	058077	14000168	20154555	OFFICE PRODUCTS	2014		
API 65482-52502						MISC PURCH:LINE OPER		799.34	
	06/25/2014	W AP062514	058077	14005375	20154556	COFFEE AND ETC			
POL 65482-52502						MISC PURCH:LINE OPER	4		799.

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	06/25/2014	LIQ/INV	058077	14005375	20154556	COFFEE AND ETC	2014		
API 65482-52505						EQUIPMENT RENTAL	Y	221.33	
	06/25/2014	W AP062514	071378	14000170	20154557	COPIER RENTAL			
POL 65482-52505						EQUIPMENT RENTAL	4		221.
	06/25/2014	LIQ/INV	071378	14000170	20154557	COPIER RENTAL	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	429.39	
	06/25/2014	W AP062514	081250	14000171	20154558	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		429.
	06/25/2014	LIQ/INV	081250	14000171	20154558	CATERING	2014		
API 65482-52411						REP&MAINT:GROUNDS		200.00	
	06/25/2014	W AP062514	082085	14004091	20154559	GROUNDS			
POL 65482-52411						REP&MAINT:GROUNDS	4		200.
	06/25/2014	LIQ/INV	082085	14004091	20154559	GROUNDS	2014		
API 65482-53157						POLICE PROTECTION SERVICES	Y	20,833.33	
	06/25/2014	W AP062514	082336	14000173	20154560	FY 2014 LEO			
POL 65482-53157						POLICE PROTECTION SERVICES	4		20,833.
	06/25/2014	LIQ/INV	082336	14000173	20154560	FY 2014 LEO	2014		
GENERAL LEDGER TOTAL								24,919.34	.
API 65000-20100						WARRANTS PAYABLE			24,919.
	06/25/2014	W AP062514	B 1600						
POL 65000-39400						ENCUMBRANCES			24,919.
	06/25/2014	W AP062514	B 1600						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		24,919.34	
	06/25/2014	W AP062514	B 1600						
SYSTEM GENERATED ENTRIES TOTAL								24,919.34	49,838.
JOURNAL 2014/12/853 TOTAL								49,838.68	49,838.
2014 12 853									
API 65000-39300						EXPENDIT CURRENT YEAR		24,919.34	
	06/25/2014	W AP062514	B 1600						

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 12	853	06/25/2014		
65000-20100			WARRANTS PAYABLE		24,919.
65000-32110			RESERVE FOR ENCUMBRANCE	24,919.34	
65000-39300			EXPENDIT CURRENT YEAR	24,919.34	
65000-39400			ENCUMBRANCES		24,919.
FUND TOTAL				49,838.68	49,838.

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

CLERK: dcrooks BATCH: 1600

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE PRODUCTS
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
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
14004091	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
14005073	001	ARAMARK	1.00	0.00	0.00	1.00	6	UNIFORMS
14005375	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE AND ETC
14005989	001	DOOR CONCEPTS	1.00	0.00	1.00	0.00	0	BUILDING
14006011	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00	0	ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	1.00	0.00	0.00		ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	0.00	1.00	0.00		ADVERTISING
14006141	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	SUBCRITPION
14006143	001	CROOKS, DEBRA	1.00	0.00	1.00	0.00	0	POSTAGE
14006146	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	FREIGHT

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CLERK: dcrooks BATCH: 1622

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13076	00001 COMCAST	20154688 27502086986714	14000163	417914	AP062514	104.51	.00	2,732.62		
CASH 00000	2014/12	INV 06/07/2014	SEP-CHK: Y	DISC: .00		65482 53403		104.51	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20154690 7250	14000662	417916	AP062514	60.00	.00	1,191.09		
CASH 00000	2014/12	INV 04/01/2014	SEP-CHK: N	DISC: .00		65482 53100		60.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: IT SERVICES							
13337	00000 COMPUTER ASSISTA	20154691 7385	14000662	417917	AP062514	60.00	.00	1,191.09		
CASH 00000	2014/12	INV 06/01/2014	SEP-CHK: N	DISC: .00		65482 53100		60.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: IT SERVICES							
13337	00000 COMPUTER ASSISTA	20154692 7396	14000662	417918	AP062514	1,260.00	.00	1,191.09		
CASH 00000	2014/12	INV 06/08/2014	SEP-CHK: N	DISC: .00		65482 53100		1,260.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: IT SERVICES							
34104	00000 GALL'S INC.	20154693 002033454	14005081	417919	AP062514	40.00	.00	655.00		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 52504		40.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: UNIFORMS							
34104	00000 GALL'S INC.	20154694 002029568	14005081	417920	AP062514	105.00	.00	655.00		
CASH 00000	2014/12	INV 06/02/2014	SEP-CHK: N	DISC: .00		65482 52504		105.00	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: UNIFORMS							
58077	00001 NEW ENGLAND OFFI	20154695 IN-0241099	14000168	417921	AP062514	342.90	.00	2,594.48		
CASH 00000	2014/12	INV 06/11/2014	SEP-CHK: N	DISC: .00		65482 54201		342.90	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: OFFICE PRODUCTS							
58077	00001 NEW ENGLAND OFFI	20154696 IN-0241768	14000168	417922	AP062514	1,062.62	.00	2,594.48		
CASH 00000	2014/12	INV 06/12/2014	SEP-CHK: N	DISC: .00		65482 54201		1,062.62	1099	
ACCT 10100	DEPT 65482	DUE 06/25/2014	DESC: OFFICE PRODUCTS							

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NEW INVOICES

6,169.52

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CLERK: dcrooks BATCH: 1622

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	1,223.55	-30,110.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	1,622.18	4,471.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	145.00	2,075.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	288.76	-22,942.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,380.00	-21,340.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	104.51	-7,253.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,405.52	-10,042.
REPORT TOTALS				6,169.52	

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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 12 1349										
API 65482-53403	06/25/2014	W AP062514	013076	14000163	20154688	COMM: AIRPORT INTERNET	Y		104.51	
POL 65482-53403	06/25/2014	LIQ/INV	013076	14000163	20154688	COMM: AIRPORT INTERNET	4			104.
API 65482-53100	06/25/2014	W AP062514	013337	14000662	20154690	PROFESSIONAL SERVICES IT SERVICES	Y		60.00	
POL 65482-53100	06/25/2014	LIQ/INV	013337	14000662	20154690	PROFESSIONAL SERVICES IT SERVICES	4			60.
API 65482-53100	06/25/2014	W AP062514	013337	14000662	20154691	PROFESSIONAL SERVICES IT SERVICES	Y		60.00	
POL 65482-53100	06/25/2014	LIQ/INV	013337	14000662	20154691	PROFESSIONAL SERVICES IT SERVICES	4			60.
API 65482-53100	06/25/2014	W AP062514	013337	14000662	20154692	PROFESSIONAL SERVICES IT SERVICES	Y		1,260.00	
POL 65482-53100	06/25/2014	LIQ/INV	013337	14000662	20154692	PROFESSIONAL SERVICES IT SERVICES	4			1,260.
API 65482-52504	06/25/2014	W AP062514	034104	14005081	20154693	LINE OPS UNIFORMS UNIFORMS			40.00	
POL 65482-52504	06/25/2014	LIQ/INV	034104	14005081	20154693	LINE OPS UNIFORMS UNIFORMS	4			40.
API 65482-52504	06/25/2014	W AP062514	034104	14005081	20154694	LINE OPS UNIFORMS UNIFORMS			105.00	
POL 65482-52504	06/25/2014	LIQ/INV	034104	14005081	20154694	LINE OPS UNIFORMS UNIFORMS	4			105.
API 65482-54201	06/25/2014	W AP062514	058077	14000168	20154695	OFFICE SUPPLIES OFFICE PRODUCTS	Y		342.90	
POL 65482-54201	06/25/2014	LIQ/INV	058077	14000168	20154695	OFFICE SUPPLIES OFFICE PRODUCTS	4			342.
API 65482-54201	06/25/2014	W AP062514	058077	14000168	20154696	OFFICE SUPPLIES OFFICE PRODUCTS	Y		1,062.62	
POL 65482-54201	06/25/2014	LIQ/INV	058077	14000168	20154696	OFFICE SUPPLIES OFFICE PRODUCTS	4			1,062.
API 65482-52502	06/25/2014	W AP062514	058077	14005375	20154697	MISC PURCH:LINE OPER COFFEE AND ETC			1,622.18	
POL 65482-52502	06/25/2014	LIQ/INV	058077	14005375	20154697	MISC PURCH:LINE OPER COFFEE AND ETC	4			1,622.
API 65482-52505	06/25/2014	W AP062514	071378	14000170	20154698	EQUIPMENT RENTAL COPIER RENTAL	Y		270.35	
POL 65482-52505	06/25/2014	LIQ/INV	071378	14000170	20154698	EQUIPMENT RENTAL COPIER RENTAL	4			270.
API 65482-52505	06/25/2014	W AP062514	071378	14000170	20155168	EQUIPMENT RENTAL COPIER RENTAL	Y		18.41	
POL 65482-52505	06/25/2014	LIQ/INV	071378	14000170	20155168	EQUIPMENT RENTAL COPIER RENTAL	4			18.
API 65482-52501	06/25/2014	W AP062514	081250	14000171	20154702	MISC PURCH:FBO CATERING CATERING	Y		1,223.55	
POL 65482-52501						MISC PURCH:FBO CATERING	4			1,223.

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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			
	06/25/2014	LIQ/INV	081250	14000171	20154702	CATERING	2014		
						GENERAL LEDGER TOTAL		6,169.52	.
API 65000-20100						WARRANTS PAYABLE			6,169.
	06/25/2014	W AP062514 B 1622							
POL 65000-39400						ENCUMBRANCES			6,169.
	06/25/2014	W AP062514 B 1622							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		6,169.52	
	06/25/2014	W AP062514 B 1622							
						SYSTEM GENERATED ENTRIES TOTAL		6,169.52	12,339.
						JOURNAL 2014/12/1349	TOTAL	12,339.04	12,339.
2014 12 1349						EXPENDIT CURRENT YEAR		6,169.52	
API 65000-39300									
	06/25/2014	W AP062514 B 1622							

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		

065 AIRPORT	2014 12	1349	06/25/2014		
65000-20100			WARRANTS PAYABLE		6,169.
65000-32110			RESERVE FOR ENCUMBRANCE	6,169.52	
65000-39300			EXPENDIT CURRENT YEAR	6,169.52	
65000-39400			ENCUMBRANCES		6,169.
				-----	-----
FUND TOTAL				12,339.04	12,339.

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

06/19/2014 12:29 |Town of Nantucket
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 1622

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		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
14000662	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	8	IT SERVICES
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		IT SERVICES
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		IT SERVICES
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
14005375	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE AND ETC

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250 00000 TASTE OF NANTUCK	20154789	14000171	418017	AP062514	858.15	.00	27,286.91		
	6132014								
CASH 00000 2014/12 INV 06/13/2014	SEP-CHK: N	DISC: .00			65482 52501		858.15	1099	
ACCT 10100 DEPT 65482 DUE 06/25/2014	DESC: CATERING								
81250 00000 TASTE OF NANTUCK	20154790	14000171	418018	AP062514	1,055.73	.00	27,286.91		
	6152014								
CASH 00000 2014/12 INV 06/15/2014	SEP-CHK: N	DISC: .00			65482 52501		1,055.73	1099	
ACCT 10100 DEPT 65482 DUE 06/25/2014	DESC: CATERING								
2 APPROVED UNPAID INVOICES		TOTAL			1,913.88				
2 INVOICE(S)		REPORT POST TOTAL			1,913.88				

06/15/2014 19:26, |Town of Nantucket
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CLERK: dcrooks BATCH: 1634

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	1,913.88	-30,110.
REPORT TOTALS				1,913.88	

06/15/2014 19:26 | Town of Nantucket
dcrooks | INVOICE ENTRY PROOF LIST

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CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
2014 12	1049										
API 65482-52501								MISC PURCH:FBO CATERING	Y	858.15	
			06/25/2014	W AP062514	081250	14000171	20154789	CATERING			
POL 65482-52501								MISC PURCH:FBO CATERING	4		858.
			06/25/2014	LIQ/INV	081250	14000171	20154789	CATERING	2014		
API 65482-52501								MISC PURCH:FBO CATERING	Y	1,055.73	
			06/25/2014	W AP062514	081250	14000171	20154790	CATERING			
POL 65482-52501								MISC PURCH:FBO CATERING	4		1,055.
			06/25/2014	LIQ/INV	081250	14000171	20154790	CATERING	2014		
GENERAL LEDGER TOTAL										1,913.88	.
API 65000-20100								WARRANTS PAYABLE			1,913.
			06/25/2014	W AP062514	B 1634						
POL 65000-39400								ENCUMBRANCES			1,913.
			06/25/2014	W AP062514	B 1634						
POL 65000-32110								RESERVE FOR ENCUMBRANCE		1,913.88	
			06/25/2014	W AP062514	B 1634						
SYSTEM GENERATED ENTRIES TOTAL										1,913.88	3,827.
JOURNAL 2014/12/1049 TOTAL										3,827.76	3,827.
2014 12	1049										
API 65000-39300								EXPENDIT CURRENT YEAR		1,913.88	
			06/25/2014	W AP062514	B 1634						

FUND		YEAR PER	JNL	EFF DATE		DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		

065	AIRPORT	2014 12	1049	06/25/2014			
	65000-20100				WARRANTS PAYABLE		1,913.
	65000-32110				RESERVE FOR ENCUMBRANCE	1,913.88	
	65000-39300				EXPENDIT CURRENT YEAR	1,913.88	
	65000-39400				ENCUMBRANCES		1,913.
						-----	-----
FUND TOTAL						3,827.76	3,827.

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

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