

06/19/2014 15:28 |Town of Nantucket
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CLERK: dcrooks BATCH: 1665

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629	00000 AMERICAN ASSOC O	20155177 624844	14006266	418408	AP063014	775.00	.00	.00		
CASH 00000	2014/12	INV 02/04/2014	SEP-CHK: N	DISC: .00		65482 57201		775.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: TRAVEL OUT							
2077	00000 ANY BUSINESS SYS	20155178 PCSOP12457	14006267	418409	AP063014	300.00	.00	450.00		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 53100		300.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PROFESSIONAL SERVICES JUNE							
13076	00001 COMCAST	20155179 275013433262014	14000163	418410	AP063014	211.22	.00	2,521.40		
CASH 00000	2014/12	INV 06/20/2014	SEP-CHK: N	DISC: .00		65482 53403		211.22	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: INTERNET							
13333	00000 COMPUTER SOLUTIO	20155181 0149262	14006268	418412	AP063014	89.95	.00	.00		
CASH 00000	2014/12	INV 06/06/2014	SEP-CHK: N	DISC: .00		65482 54201		89.95	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: OFFICE SUPPLIES							
91641	00000 EAGLE ELEVATOR	20155182 282690	14001283	418413	AP063014	403.52	.00	3,596.48		
CASH 00000	2014/12	INV 05/01/2014	SEP-CHK: N	DISC: .00		65482 52404		403.52	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELEVATOR MAINTENANCE							
44050	00000 INDUSTRIAL PROTE	20155183 120671-00	14006270	418414	AP063014	860.00	.00	.00		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 54302		860.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: OPS SUPPLIES							
90853	00000 KARBERG, NOAH	20155187 6414	14006279	418417	AP063014	385.20	.00	.00		
CASH 00000	2014/12	INV 06/04/2014	SEP-CHK: N	DISC: .00		65482 57101		385.20	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: TRAVEL IN STATE							
57456	00000 JMS WATERMAN, IN	20155184 049330	14000153	418415	AP063014	85.00	.00	2,470.13		
CASH 00000	2014/12	INV 06/04/2014	SEP-CHK: N	DISC: .00		65482 52502		85.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: Water supply for GA/Pilots							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
62615	00000 OVERHEAD DOOR OF	20155188 13582	14006272	418418	AP063014	1,070.00	.00	.00		
CASH 00000	2014/12	INV 06/04/2014	SEP-CHK: N	DISC: .00		65482 52404		1,070.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: BUILDING							
64260	00000 RALPH J. PERRY I	20155191 41976	14006273	418421	AP063014	1,352.25	.00	.00		
CASH 00000	2014/12	INV 05/29/2014	SEP-CHK: N	DISC: .00		65482 52404		1,352.25	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: BUILDING							
64407	00001 PITNEY BOWES	20155189 8363111-JN14	14005134	418419	AP063014	53.51	.00	.96		
CASH 00000	2014/12	INV 06/13/2014	SEP-CHK: N	DISC: .00		65482 52703		53.51	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: POSTAGE							
71265	00000 P & M REIS TRUCK	20155190 9130114	14006274	418420	AP063014	1,148.00	.00	1,352.00		
CASH 00000	2014/12	INV 05/31/2014	SEP-CHK: N	DISC: .00		65482 52907		1,148.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: RUBBISH FOR MAY AND JUNE							
76740	00000 SIGNET ELECTRONI	20155192 92134	14006275	418422	AP063014	840.22	.00	.00		
CASH 00000	2014/12	INV 05/29/2014	SEP-CHK: N	DISC: .00		65482 52404		840.22	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: BUILDING							
76811	00001 SIMPLEXGRINNELL	20155193 77038055	14006276	418424	AP063014	5,170.98	.00	.00		
CASH 00000	2014/12	INV 06/02/2014	SEP-CHK: N	DISC: .00		65482 52404		5,170.98	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: BUILDING							
76811	00001 SIMPLEXGRINNELL	20155194 80184101	14006277	418426	AP063014	3,438.00	.00	.00		
CASH 00000	2014/12	INV 05/30/2014	SEP-CHK: N	DISC: .00		65482 52404		3,438.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: BUILDING							
88095	00000 URS CORPORATION	20155196 5881436	14006278	418428	AP063014	2,580.00	.00	.00		
CASH 00000	2014/12	INV 05/30/2014	SEP-CHK: N	DISC: .00		65482 53100		2,580.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PROFESSIONAL SERVICES							

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
90050	00000 YATES GAS	20155198 7933453114	14000176	418430	AP063014	2,148.55	.00	4,851.45		
CASH 00000	2014/12	INV 05/31/2014	SEP-CHK: N		DISC: .00		65482 52104	2,148.55	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PROPANE							
17 APPROVED UNPAID INVOICES				TOTAL		20,911.40				
17 INVOICE(S)				REPORT POST TOTAL		20,911.40				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	2,148.55	-8,541.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	12,274.97	-41,727.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	85.00	4,471.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	4,592.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	1,148.00	-10,639.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	2,880.00	-21,340.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	211.22	-7,253.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	89.95	-10,042.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	860.00	-10,446.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	385.20	3,415.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	775.00	400.
REPORT TOTALS				20,911.40	

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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	1383				
API 65482-57201	OUT-STATE:GENERAL				775.00
06/30/2014	W AP063014 000629 14006266 20155177				TRAVEL OUT
POL 65482-57201	OUT-STATE:GENERAL		4		775.
06/30/2014	LIQ/INV 000629 14006266 20155177		2014		TRAVEL OUT
API 65482-53100	PROFESSIONAL SERVICES		Y	300.00	
06/30/2014	W AP063014 002077 14006267 20155178				PROFESSIONAL SERVICES JUNE
POL 65482-53100	PROFESSIONAL SERVICES		4		300.
06/30/2014	LIQ/INV 002077 14006267 20155178				PROFESSIONAL SERVICES JUN2014
API 65482-53403	COMM: AIRPORT		Y	211.22	
06/30/2014	W AP063014 013076 14000163 20155179				INTERNET
POL 65482-53403	COMM: AIRPORT		4		211.
06/30/2014	LIQ/INV 013076 14000163 20155179		2014		INTERNET
API 65482-54201	OFFICE SUPPLIES		Y	89.95	
06/30/2014	W AP063014 013333 14006268 20155181				OFFICE SUPPLIES
POL 65482-54201	OFFICE SUPPLIES		4		89.
06/30/2014	LIQ/INV 013333 14006268 20155181		2014		OFFICE SUPPLIES
API 65482-52404	REP&MAINT:BUILDING		Y	403.52	
06/30/2014	W AP063014 091641 14001283 20155182				ELEVATOR MAINTENANCE
POL 65482-52404	REP&MAINT:BUILDING		4		403.
06/30/2014	LIQ/INV 091641 14001283 20155182		2014		ELEVATOR MAINTENANCE
API 65482-54302	BLDG&EQ:MAINT & SUPPLIES		Y	860.00	
06/30/2014	W AP063014 044050 14006270 20155183				OPS SUPPLIES
POL 65482-54302	BLDG&EQ:MAINT & SUPPLIES		4		860.
06/30/2014	LIQ/INV 044050 14006270 20155183		2014		OPS SUPPLIES
API 65482-57101	IN-STATE:MISC TRAVEL			385.20	
06/30/2014	W AP063014 090853 14006279 20155187				TRAVEL IN STATE
POL 65482-57101	IN-STATE:MISC TRAVEL		4		385.
06/30/2014	LIQ/INV 090853 14006279 20155187		2014		TRAVEL IN STATE
API 65482-52502	MISC PURCH:LINE OPER			85.00	
06/30/2014	W AP063014 057456 14000153 20155184				Water supply for GA/Pilots
POL 65482-52502	MISC PURCH:LINE OPER		4		85.
06/30/2014	LIQ/INV 057456 14000153 20155184				Water supply for GA/Pilots2014
API 65482-52404	REP&MAINT:BUILDING		Y	1,070.00	
06/30/2014	W AP063014 062615 14006272 20155188				BUILDING
POL 65482-52404	REP&MAINT:BUILDING		4		1,070.
06/30/2014	LIQ/INV 062615 14006272 20155188		2014		BUILDING
API 65482-52404	REP&MAINT:BUILDING		Y	1,352.25	
06/30/2014	W AP063014 064260 14006273 20155191				BUILDING
POL 65482-52404	REP&MAINT:BUILDING		4		1,352.
06/30/2014	LIQ/INV 064260 14006273 20155191		2014		BUILDING
API 65482-52703	RENT/LSE:POSTAGE METER			53.51	
06/30/2014	W AP063014 064407 14005134 20155189				POSTAGE
POL 65482-52703	RENT/LSE:POSTAGE METER		4		53.
06/30/2014	LIQ/INV 064407 14005134 20155189		2014		POSTAGE
API 65482-52907	PROPERTY:RUBBISH PICKUP		Y	1,148.00	
06/30/2014	W AP063014 071265 14006274 20155190				RUBBISH FOR MAY AND JUNE
POL 65482-52907	PROPERTY:RUBBISH PICKUP		4		1,148.

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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			

	06/30/2014	LIQ/INV	071265	14006274	20155190	RUBBISH FOR MAY AND JUNE 2014			
API 65482-52404						REP&MAINT:BUILDING	Y	840.22	
	06/30/2014	W AP063014	076740	14006275	20155192	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		840.
	06/30/2014	LIQ/INV	076740	14006275	20155192	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING	Y	5,170.98	
	06/30/2014	W AP063014	076811	14006276	20155193	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		5,170.
	06/30/2014	LIQ/INV	076811	14006276	20155193	BUILDING	2014		
API 65482-52404						REP&MAINT:BUILDING	Y	3,438.00	
	06/30/2014	W AP063014	076811	14006277	20155194	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		3,438.
	06/30/2014	LIQ/INV	076811	14006277	20155194	BUILDING	2014		
API 65482-53100						PROFESSIONAL SERVICES	Y	2,580.00	
	06/30/2014	W AP063014	088095	14006278	20155196	PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		2,580.
	06/30/2014	LIQ/INV	088095	14006278	20155196	PROFESSIONAL SERVICES	2014		
API 65482-52104						UTILITY:PROPANE	Y	2,148.55	
	06/30/2014	W AP063014	090050	14000176	20155198	PROPANE			
POL 65482-52104						UTILITY:PROPANE	4		2,148.
	06/30/2014	LIQ/INV	090050	14000176	20155198	PROPANE	2014		
GENERAL LEDGER TOTAL								20,911.40	.

API 65000-20100						WARRANTS PAYABLE			20,911.
	06/30/2014	W AP063014	B 1665						
POL 65000-39400						ENCUMBRANCES			20,911.
	06/30/2014	W AP063014	B 1665						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		20,911.40	
	06/30/2014	W AP063014	B 1665						
SYSTEM GENERATED ENTRIES TOTAL								20,911.40	41,822.

JOURNAL 2014/12/1383 TOTAL								41,822.80	41,822.

2014 12 1383									
API 65000-39300						EXPENDIT CURRENT YEAR		20,911.40	
	06/30/2014	W AP063014	B 1665						

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		

065 AIRPORT	2014 12	1383	06/30/2014		
65000-20100			WARRANTS PAYABLE		20,911.
65000-32110			RESERVE FOR ENCUMBRANCE	20,911.40	
65000-39300			EXPENDIT CURRENT YEAR	20,911.40	
65000-39400			ENCUMBRANCES		20,911.
				-----	-----
FUND TOTAL				41,822.80	41,822.

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

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CLERK: dcrooks BATCH: 1665

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
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000176	001	YATES GAS	1.00	0.00	0.00	1.00	8	PROPANE
14001283	001	EAGLE ELEVATOR	1.00	0.00	0.00	1.00	8	ELEVATOR MAINTENANCE
14005134	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE
14006266	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	TRAVEL OUT
14006267	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES JUNE
14006268	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
14006270	001	INDUSTRIAL PROTECTIO	1.00	0.00	1.00	0.00	0	OPS SUPPLIES
14006272	001	OVERHEAD DOOR OF CAP	1.00	0.00	1.00	0.00	0	BUILDING
14006273	001	RALPH J. PERRY INC.	1.00	0.00	1.00	0.00	0	BUILDING
14006274	001	P & M REIS TRUCKING	1.00	0.00	0.00	1.00	6	RUBBISH FOR MAY AND JUNE
14006275	001	SIGNET ELECTRONIC SY	1.00	0.00	1.00	0.00	0	BUILDING
14006276	001	SIMPLEXGRINNELL LP	1.00	0.00	1.00	0.00	0	BUILDING
14006277	001	SIMPLEXGRINNELL LP	1.00	0.00	1.00	0.00	0	BUILDING
14006278	001	URS CORPORATION	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14006279	001	KARBERG, NOAH	1.00	0.00	1.00	0.00	0	TRAVEL IN STATE

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CLERK: dcrooks BATCH: 1715

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023	00000 ASCENT AVIATION	20155405 246390	14000162	418644	AP063014	36,474.63	.00	584,412.86		
CASH 00000	2014/12	INV 06/15/2014	SEP-CHK: N	DISC: .00		27482 54102		36,474.63	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155466 245211	14000162	418706	AP063014	37,162.51	.00	584,412.86		
CASH 00000	2014/12	INV 06/08/2014	SEP-CHK: N	DISC: .00		27482 54102		37,162.51	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155467 245903	14000162	418707	AP063014	36,776.80	.00	584,412.86		
CASH 00000	2014/12	INV 06/12/2014	SEP-CHK: N	DISC: .00		27482 54102		36,776.80	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
3 APPROVED UNPAID INVOICES						TOTAL		110,413.94		
3 INVOICE(S)						REPORT POST TOTAL		110,413.94		

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CLERK: dcrooks BATCH: 1715

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET

2014 12	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	110,413.94	.

REPORT TOTALS				110,413.94	

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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	1727								
API 27482-54102					ENERGY:AIRPORT FUEL			36,474.63	
06/30/2014	W AP063014	004023	14000162	20155405	AVAIATION FUEL				
POL 27482-54102					ENERGY:AIRPORT FUEL	4			36,474.
06/30/2014	LIQ/INV	004023	14000162	20155405	AVAIATION FUEL	2014			
API 27482-54102					ENERGY:AIRPORT FUEL			37,162.51	
06/30/2014	W AP063014	004023	14000162	20155466	AVAIATION FUEL				
POL 27482-54102					ENERGY:AIRPORT FUEL	4			37,162.
06/30/2014	LIQ/INV	004023	14000162	20155466	AVAIATION FUEL	2014			
API 27482-54102					ENERGY:AIRPORT FUEL			36,776.80	
06/30/2014	W AP063014	004023	14000162	20155467	AVAIATION FUEL				
POL 27482-54102					ENERGY:AIRPORT FUEL	4			36,776.
06/30/2014	LIQ/INV	004023	14000162	20155467	AVAIATION FUEL	2014			
GENERAL LEDGER TOTAL								110,413.94	.
API 27000-20100					WARRANTS PAYABLE				110,413.
06/30/2014	W AP063014	B 1715							
POL 27000-39400					ENCUMBRANCE CONTROL				110,413.
06/30/2014	W AP063014	B 1715							
POL 27000-32110					RESERVE FOR ENCUMBRANCE			110,413.94	
06/30/2014	W AP063014	B 1715							
SYSTEM GENERATED ENTRIES TOTAL								110,413.94	220,827.
JOURNAL 2014/12/1727 TOTAL								220,827.88	220,827.
2014 12	1727								
API 27000-39300					EXPENDITURE CONTROL			110,413.94	
06/30/2014	W AP063014	B 1715							

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
027	REVOLVING & RESERVE FUNDS/TOWN	2014 12	1727 06/30/2014		
27000-20100			WARRANTS PAYABLE		110,413.
27000-32110			RESERVE FOR ENCUMBRANCE	110,413.94	
27000-39300			EXPENDITURE CONTROL	110,413.94	
27000-39400			ENCUMBRANCE CONTROL		110,413.
			FUND TOTAL	220,827.88	220,827.

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

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CLERK: dcrooks BATCH: 1715

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIATION FUEL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		AVAIATION FUEL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		AVAIATION FUEL

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CLERK: dcrooks BATCH: 1723

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000 NATIONAL GRID	20155474 690026914	14000167	418714	AP063014	239.08	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		239.08	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20155475 240046914	14000167	418716	AP063014	533.21	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		533.21	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20155476 760026914	14000167	418717	AP063014	971.46	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		971.46	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20155477 340026914	14000167	418718	AP063014	585.21	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		585.21	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20155478 760006914	14000167	418719	AP063014	44.22	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		44.22	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20155479 900046914	14000167	418720	AP063014	18,810.29	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		18,810.29	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20155481 250196914	14000167	418722	AP063014	2,583.39	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		2,583.39	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20155483 160106914	14000167	418724	AP063014	3,537.56	.00	61,617.33		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00		65482 52101		3,537.56	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC							

CLERK: dcrooks BATCH: 1723				NEW INVOICES							
		DOCUMENT									
VENDOR REMIT NAME		INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER	

57398	00000 NATIONAL GRID	20155485	14000167	418726	AP063014	57.46	.00	61,617.33			
		590106914									
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N	DISC: .00			65482 52101		57.46	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELECTRIC								

9 APPROVED UNPAID INVOICES				TOTAL		27,361.88					

9 INVOICE(S)				REPORT POST TOTAL		27,361.88					

CLERK: dcrooks BATCH: 1723				ACCOUNT DISTRIBUTION SUMMARY	
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	27,361.88	101,226.
REPORT TOTALS				27,361.88	

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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	1729								
API 65482-52101						UTILITY:ELECTRICITY		239.08	
	06/30/2014	W AP063014	057398	14000167	20155474	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		239.
	06/30/2014	LIQ/INV	057398	14000167	20155474	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		533.21	
	06/30/2014	W AP063014	057398	14000167	20155475	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		533.
	06/30/2014	LIQ/INV	057398	14000167	20155475	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		971.46	
	06/30/2014	W AP063014	057398	14000167	20155476	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		971.
	06/30/2014	LIQ/INV	057398	14000167	20155476	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		585.21	
	06/30/2014	W AP063014	057398	14000167	20155477	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		585.
	06/30/2014	LIQ/INV	057398	14000167	20155477	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		44.22	
	06/30/2014	W AP063014	057398	14000167	20155478	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		44.
	06/30/2014	LIQ/INV	057398	14000167	20155478	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		18,810.29	
	06/30/2014	W AP063014	057398	14000167	20155479	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		18,810.
	06/30/2014	LIQ/INV	057398	14000167	20155479	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		2,583.39	
	06/30/2014	W AP063014	057398	14000167	20155481	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		2,583.
	06/30/2014	LIQ/INV	057398	14000167	20155481	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		3,537.56	
	06/30/2014	W AP063014	057398	14000167	20155483	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		3,537.
	06/30/2014	LIQ/INV	057398	14000167	20155483	ELECTRIC	2014		
API 65482-52101						UTILITY:ELECTRICITY		57.46	
	06/30/2014	W AP063014	057398	14000167	20155485	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		57.
	06/30/2014	LIQ/INV	057398	14000167	20155485	ELECTRIC	2014		
GENERAL LEDGER TOTAL								27,361.88	.

API 65000-20100						WARRANTS PAYABLE			27,361.
	06/30/2014	W AP063014	B 1723						
POL 65000-39400						ENCUMBRANCES			27,361.
	06/30/2014	W AP063014	B 1723						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		27,361.88	
	06/30/2014	W AP063014	B 1723						

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27,361.88

06/24/2014 15:24 |Town of Nantucket
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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2014 12	1729	06/30/2014		
65000-20100			WARRANTS PAYABLE		27,361.
65000-32110			RESERVE FOR ENCUMBRANCE	27,361.88	
65000-39300			EXPENDIT CURRENT YEAR	27,361.88	
65000-39400			ENCUMBRANCES		27,361.
			FUND TOTAL	54,723.76	54,723.

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

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CLERK: dcrooks BATCH: 1724

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	20155495 6162014	14000171	418736	AP063014	1,021.24	.00	3,642.43		
CASH 00000	2014/12	INV 06/16/2014	SEP-CHK: N	DISC: .00		65482 52501		1,021.24	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155497 6172014	14000171	418739	AP063014	576.73	.00	3,642.43		
CASH 00000	2014/12	INV 06/17/2014	SEP-CHK: N	DISC: .00		65482 52501		576.73	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155498 6182014	14000171	418740	AP063014	1,100.50	.00	3,642.43		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00		65482 52501		1,100.50	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155503 6192014	14000171	418746	AP063014	866.12	.00	3,642.43		
CASH 00000	2014/12	INV 06/19/2014	SEP-CHK: N	DISC: .00		65482 52501		866.12	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155505 6202014	14000171	418747	AP063014	1,609.28	.00	3,642.43		
CASH 00000	2014/12	INV 06/20/2014	SEP-CHK: N	DISC: .00		65482 52501		1,609.28	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155507 6212014	14000171	418749	AP063014	1,532.78	.00	3,642.43		
CASH 00000	2014/12	INV 06/21/2014	SEP-CHK: N	DISC: .00		65482 52501		1,532.78	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155511 6232014	14000171	418754	AP063014	1,765.26	.00	3,642.43		
CASH 00000	2014/12	INV 06/23/2014	SEP-CHK: N	DISC: .00		65482 52501		1,765.26	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20156527 6222014	14000171	419825	AP063014	3,274.39	.00	3,642.43		
CASH 00000	2014/12	INV 06/22/2014	SEP-CHK: N	DISC: .00		65482 52501		3,274.39	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							

CLERK: dcrooks		BATCH: 1724		NEW INVOICES					
		DOCUMENT							
VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR

8 APPROVED UNPAID INVOICES			TOTAL		11,746.30				

8 INVOICE(S)			REPORT POST TOTAL		11,746.30				

CLERK: dcrooks BATCH: 1724

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	11,746.30	-34,610.
			REPORT TOTALS	11,746.30	

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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	2774								
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,021.24	
06/30/2014	W AP063014	081250	14000171	20155495		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,021.
06/30/2014	LIQ/INV	081250	14000171	20155495		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	576.73	
06/30/2014	W AP063014	081250	14000171	20155497		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		576.
06/30/2014	LIQ/INV	081250	14000171	20155497		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,100.50	
06/30/2014	W AP063014	081250	14000171	20155498		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,100.
06/30/2014	LIQ/INV	081250	14000171	20155498		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	866.12	
06/30/2014	W AP063014	081250	14000171	20155503		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		866.
06/30/2014	LIQ/INV	081250	14000171	20155503		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,609.28	
06/30/2014	W AP063014	081250	14000171	20155505		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,609.
06/30/2014	LIQ/INV	081250	14000171	20155505		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,532.78	
06/30/2014	W AP063014	081250	14000171	20155507		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,532.
06/30/2014	LIQ/INV	081250	14000171	20155507		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,765.26	
06/30/2014	W AP063014	081250	14000171	20155511		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,765.
06/30/2014	LIQ/INV	081250	14000171	20155511		CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	3,274.39	
06/30/2014	W AP063014	081250	14000171	20156527		CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		3,274.
06/30/2014	LIQ/INV	081250	14000171	20156527		CATERING	2014		
GENERAL LEDGER TOTAL								11,746.30	.
API 65000-20100						WARRANTS PAYABLE			11,746.
06/30/2014	W AP063014	B 1724							
POL 65000-39400						ENCUMBRANCES			11,746.
06/30/2014	W AP063014	B 1724							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		11,746.30	
06/30/2014	W AP063014	B 1724							
SYSTEM GENERATED ENTRIES TOTAL								11,746.30	23,492.
JOURNAL 2014/12/2774 TOTAL								23,492.60	23,492.

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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	2774								
API 65000-39300						EXPENDIT CURRENT YEAR		11,746.30	
06/30/2014	W AP063014 B 1724								

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		

065 AIRPORT	2014 12	2774	06/30/2014		
65000-20100			WARRANTS PAYABLE		11,746.
65000-32110			RESERVE FOR ENCUMBRANCE	11,746.30	
65000-39300			EXPENDIT CURRENT YEAR	11,746.30	
65000-39400			ENCUMBRANCES		11,746.
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FUND TOTAL				23,492.60	23,492.

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CLERK: dcrooks BATCH: 1725

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	20155519 313245656	14000161	418764	AP063014	1,347.64	.00	3,178.53		
CASH 00000	2014/12	INV 06/17/2014	SEP-CHK: N	DISC: .00			65482 54501	1,347.64	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20155520 312756893	14000161	418765	AP063014	976.64	.00	3,178.53		
CASH 00000	2014/12	INV 06/10/2014	SEP-CHK: N	DISC: .00			65482 54501	976.64	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20155521 312175573	14000161	418766	AP063014	70.29	.00	3,178.53		
CASH 00000	2014/12	INV 06/02/2014	SEP-CHK: N	DISC: .00			65482 54501	70.29	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CUSTODIAL SUPPLIES							
2017	00001 AMSAN NEW ENGLAN	20155522 313065542	14000161	418767	AP063014	155.50	.00	3,178.53		
CASH 00000	2014/12	INV 06/13/2014	SEP-CHK: N	DISC: .00			65482 54501	155.50	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CUSTODIAL SUPPLIES							
3040	00000 ARAMARK	20155523 15772161	14005073	418769	AP063014	36.74	.00	409.20		
CASH 00000	2014/12	INV 06/06/2014	SEP-CHK: N	DISC: .00			65482 52504	36.74	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: UNIFORMS							
7208	00001 BOUND TREE MEDIC	20155528 81461438	14006322	418774	AP063014	299.85	.00	80.19		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00			65482 54302	299.85	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: OPS SUPPLIES							
7208	00001 BOUND TREE MEDIC	20155529 81461437	14006322	418775	AP063014	69.96	.00	80.19		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00			65482 54302	69.96	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: OPS SUPPLIES							
6011	00000 B.E. BYRNE	20155525 116498	14006320	418770	AP063014	560.00	.00	.00		
CASH 00000	2014/12	INV 05/29/2014	SEP-CHK: N	DISC: .00			65482 52411	560.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							

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CLERK: dcrooks BATCH: 1725

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13076	00001 COMCAST	20155530 275030272361914	14000163	418776	AP063014	204.76	.00	2,079.43		
CASH 00000	2014/12	INV 06/19/2014	SEP-CHK: Y	DISC: .00		65482 53403		204.76	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: INTERNET							
13076	00001 COMCAST	20155531 275021636061614	14000163	418777	AP063014	123.95	.00	2,079.43		
CASH 00000	2014/12	INV 06/16/2014	SEP-CHK: Y	DISC: .00		65482 53403		123.95	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: INTERNET							
91014	00001 COUNTRY ROAD NET	20155532 2591	14005740	418778	AP063014	54.99	.00	54.99		
CASH 00000	2014/12	INV 06/10/2014	SEP-CHK: N	DISC: .00		65482 53403		54.99	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: INTERNET							
91641	00000 EAGLE ELEVATOR	20155533 284351	14001283	418779	AP063014	3,360.00	.00	110.00		
CASH 00000	2014/12	INV 06/10/2014	SEP-CHK: N	DISC: .00		65482 52404		3,360.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELEVATOR MAINTENANCE							
34104	00000 GALL'S INC.	20155534 002071507	14005081	418780	AP063014	41.00	.00	614.00		
CASH 00000	2014/12	INV 06/12/2014	SEP-CHK: N	DISC: .00		65482 52504		41.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: UNIFORMS							
57566	00000 NANTUCKET SERVIC	20155537 2135	14006331	418783	AP063014	550.00	.00	.00		
CASH 00000	2014/12	INV 06/05/2014	SEP-CHK: N	DISC: .00		65482 52404		550.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: BUILDING							
57456	00000 JMS WATERMAN, IN	20155535 049657	14000153	418781	AP063014	98.00	.00	2,179.13		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00		65482 52502		98.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC:Water supply for GA/Pilots							
57456	00000 JMS WATERMAN, IN	20155536 049496	14000153	418782	AP063014	69.00	.00	2,179.13		
CASH 00000	2014/12	INV 06/11/2014	SEP-CHK: N	DISC: .00		65482 52502		69.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC:Water supply for GA/Pilots							

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CLERK: dcrooks BATCH: 1725

NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
		INVOICE								
58077	00000 NEW ENGLAND OFFI	20155538	14005375	418784	AP063014	799.08	.00	2,000.00		
		IN-0246128								
CASH 00000	2014/12	INV 06/24/2014	SEP-CHK: N	DISC: .00		65482 52502		799.08	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: COFFEE AND ETC							
58204	00001 NEXTEL COMMUNICA	20155539	14006332	418785	AP063014	687.69	.00	412.31		
		315516726-116								
CASH 00000	2014/12	INV 06/12/2014	SEP-CHK: N	DISC: .00		65482 53401		687.69	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PHONE							
64473	00000 PLUMBERS' SUPPLY	20155540	14000169	418787	AP063014	170.28	.00	689.27		
		8469766-00								
CASH 00000	2014/12	INV 06/12/2014	SEP-CHK: N	DISC: .00		65482 52404		170.28	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: SUPPLIES							
64473	00000 PLUMBERS' SUPPLY	20155541	14000169	418788	AP063014	8.17	.00	689.27		
		8470984-00								
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00		65482 52404		8.17	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: SUPPLIES							
71378	00001 RICOH AMERICA'S	20156534	14000170	419832	AP063014	220.22	.00	2,022.41		
		92604120								
CASH 00000	2014/12	INV 06/10/2014	SEP-CHK: N	DISC: .00		65482 52505		220.22	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: COPIER RENTAL							
71378	00001 RICOH AMERICA'S	20156535	14000170	419833	AP063014	154.98	.00	2,022.41		
		92626915								
CASH 00000	2014/12	INV 06/13/2014	SEP-CHK: N	DISC: .00		65482 52505		154.98	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: COPIER RENTAL							
89196	00001 WEATHER SERVICES	20155544	14000175	418791	AP063014	1,238.85	.00	.00		
		C0000064243								
CASH 00000	2014/12	INV 06/06/2014	SEP-CHK: N	DISC: .00		65482 53403		1,238.85	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: WEATHER SERVICE							
23 APPROVED UNPAID INVOICES						TOTAL		11,297.59		
23 INVOICE(S)						REPORT POST TOTAL		11,297.59		

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2014 12	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	4,088.45	-41,990.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	560.00	-758.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	966.08	3,291.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	77.74	2,075.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	375.20	-22,942.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	687.69	-3,835.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	1,622.55	-7,209.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	369.81	-17,250.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	2,550.07	12,240.
REPORT TOTALS				11,297.59	

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

2014 12	2780									
API 65482-54501							CUSTODIAL:CLEANING SUPPLY		1,347.64	
06/30/2014	W AP063014	002017	14000161	20155519			CUSTODIAL SUPPLIES			
POL 65482-54501							CUSTODIAL:CLEANING SUPPLY	4		1,347.
06/30/2014	LIQ/INV	002017	14000161	20155519			CUSTODIAL SUPPLIES	2014		
API 65482-54501							CUSTODIAL:CLEANING SUPPLY		976.64	
06/30/2014	W AP063014	002017	14000161	20155520			CUSTODIAL SUPPLIES			
POL 65482-54501							CUSTODIAL:CLEANING SUPPLY	4		976.
06/30/2014	LIQ/INV	002017	14000161	20155520			CUSTODIAL SUPPLIES	2014		
API 65482-54501							CUSTODIAL:CLEANING SUPPLY		70.29	
06/30/2014	W AP063014	002017	14000161	20155521			CUSTODIAL SUPPLIES			
POL 65482-54501							CUSTODIAL:CLEANING SUPPLY	4		70.
06/30/2014	LIQ/INV	002017	14000161	20155521			CUSTODIAL SUPPLIES	2014		
API 65482-54501							CUSTODIAL:CLEANING SUPPLY		155.50	
06/30/2014	W AP063014	002017	14000161	20155522			CUSTODIAL SUPPLIES			
POL 65482-54501							CUSTODIAL:CLEANING SUPPLY	4		155.
06/30/2014	LIQ/INV	002017	14000161	20155522			CUSTODIAL SUPPLIES	2014		
API 65482-52504							LINE OPS UNIFORMS		36.74	
06/30/2014	W AP063014	003040	14005073	20155523			UNIFORMS			
POL 65482-52504							LINE OPS UNIFORMS	4		36.
06/30/2014	LIQ/INV	003040	14005073	20155523			UNIFORMS	2014		
API 65482-54302							BLDG&EQ:MAINT & SUPPLIES	Y	299.85	
06/30/2014	W AP063014	007208	14006322	20155528			OPS SUPPLIES			
POL 65482-54302							BLDG&EQ:MAINT & SUPPLIES	4		299.
06/30/2014	LIQ/INV	007208	14006322	20155528			OPS SUPPLIES	2014		
API 65482-54302							BLDG&EQ:MAINT & SUPPLIES	Y	69.96	
06/30/2014	W AP063014	007208	14006322	20155529			OPS SUPPLIES			
POL 65482-54302							BLDG&EQ:MAINT & SUPPLIES	4		69.
06/30/2014	LIQ/INV	007208	14006322	20155529			OPS SUPPLIES	2014		
API 65482-52411							REP&MAINT:GROUNDS	Y	560.00	
06/30/2014	W AP063014	006011	14006320	20155525			GROUNDS			
POL 65482-52411							REP&MAINT:GROUNDS	4		560.
06/30/2014	LIQ/INV	006011	14006320	20155525			GROUNDS	2014		
API 65482-53403							COMM: AIRPORT	Y	204.76	
06/30/2014	W AP063014	013076	14000163	20155530			INTERNET			
POL 65482-53403							COMM: AIRPORT	4		204.
06/30/2014	LIQ/INV	013076	14000163	20155530			INTERNET	2014		
API 65482-53403							COMM: AIRPORT	Y	123.95	
06/30/2014	W AP063014	013076	14000163	20155531			INTERNET			
POL 65482-53403							COMM: AIRPORT	4		123.
06/30/2014	LIQ/INV	013076	14000163	20155531			INTERNET	2014		
API 65482-53403							COMM: AIRPORT	Y	54.99	
06/30/2014	W AP063014	091014	14005740	20155532			INTERNET			
POL 65482-53403							COMM: AIRPORT	4		54.
06/30/2014	LIQ/INV	091014	14005740	20155532			INTERNET	2014		
API 65482-52404							REP&MAINT:BUILDING	Y	3,360.00	
06/30/2014	W AP063014	091641	14001283	20155533			ELEVATOR MAINTENANCE			
POL 65482-52404							REP&MAINT:BUILDING	4		3,360.

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 65482-52504	06/30/2014	LIQ/INV	091641	14001283	20155533	ELEVATOR MAINTENANCE	2014		
POL 65482-52504	06/30/2014	W AP063014	034104	14005081	20155534	LINE OPS UNIFORMS		41.00	
API 65482-52404	06/30/2014	LIQ/INV	034104	14005081	20155534	UNIFORMS			
POL 65482-52504	06/30/2014	W AP063014	057566	14006331	20155537	LINE OPS UNIFORMS	4		41.00
API 65482-52404	06/30/2014	LIQ/INV	057566	14006331	20155537	UNIFORMS	2014		
POL 65482-52404	06/30/2014	W AP063014	057566	14006331	20155537	REP&MAINT:BUILDING	Y	550.00	
API 65482-52502	06/30/2014	LIQ/INV	057566	14006331	20155537	BUILDING			
POL 65482-52502	06/30/2014	W AP063014	057456	14000153	20155535	REP&MAINT:BUILDING	4		550.00
API 65482-52502	06/30/2014	LIQ/INV	057456	14000153	20155535	BUILDING	2014		
POL 65482-52502	06/30/2014	W AP063014	057456	14000153	20155535	MISC PURCH:LINE OPER		98.00	
API 65482-52502	06/30/2014	LIQ/INV	057456	14000153	20155535	Water supply for GA/Pilots			
POL 65482-52502	06/30/2014	W AP063014	057456	14000153	20155535	MISC PURCH:LINE OPER	4		98.00
API 65482-52502	06/30/2014	LIQ/INV	057456	14000153	20155535	Water supply for GA/Pilots2014			
POL 65482-52502	06/30/2014	W AP063014	057456	14000153	20155536	MISC PURCH:LINE OPER		69.00	
API 65482-52502	06/30/2014	LIQ/INV	057456	14000153	20155536	Water supply for GA/Pilots			
POL 65482-52502	06/30/2014	W AP063014	057456	14000153	20155536	MISC PURCH:LINE OPER	4		69.00
API 65482-52502	06/30/2014	LIQ/INV	057456	14000153	20155536	Water supply for GA/Pilots2014			
POL 65482-52502	06/30/2014	W AP063014	058077	14005375	20155538	MISC PURCH:LINE OPER		799.08	
API 65482-53401	06/30/2014	LIQ/INV	058077	14005375	20155538	COFFEE AND ETC			
POL 65482-52502	06/30/2014	W AP063014	058077	14005375	20155538	MISC PURCH:LINE OPER	4		799.08
API 65482-53401	06/30/2014	LIQ/INV	058077	14005375	20155538	COFFEE AND ETC	2014		
POL 65482-53401	06/30/2014	W AP063014	058204	14006332	20155539	COMM:TELEPHONE	Y	687.69	
API 65482-52404	06/30/2014	LIQ/INV	058204	14006332	20155539	PHONE			
POL 65482-52404	06/30/2014	W AP063014	058204	14006332	20155539	COMM:TELEPHONE	4		687.69
API 65482-52404	06/30/2014	LIQ/INV	064473	14000169	20155540	PHONE	2014		
POL 65482-52404	06/30/2014	W AP063014	064473	14000169	20155540	REP&MAINT:BUILDING	Y	170.28	
API 65482-52404	06/30/2014	LIQ/INV	064473	14000169	20155540	SUPPLIES			
POL 65482-52404	06/30/2014	W AP063014	064473	14000169	20155540	REP&MAINT:BUILDING	4		170.28
API 65482-52404	06/30/2014	LIQ/INV	064473	14000169	20155540	SUPPLIES	2014		
POL 65482-52404	06/30/2014	W AP063014	064473	14000169	20155541	REP&MAINT:BUILDING	Y	8.17	
API 65482-52505	06/30/2014	LIQ/INV	064473	14000169	20155541	SUPPLIES			
POL 65482-52505	06/30/2014	W AP063014	071378	14000170	20156534	REP&MAINT:BUILDING	4		8.17
API 65482-52505	06/30/2014	LIQ/INV	071378	14000170	20156534	SUPPLIES	2014		
POL 65482-52505	06/30/2014	W AP063014	071378	14000170	20156534	EQUIPMENT RENTAL	Y	220.22	
API 65482-52505	06/30/2014	LIQ/INV	071378	14000170	20156534	COPIER RENTAL			
POL 65482-52505	06/30/2014	W AP063014	071378	14000170	20156534	EQUIPMENT RENTAL	4		220.22
API 65482-52505	06/30/2014	LIQ/INV	071378	14000170	20156534	COPIER RENTAL	2014		
POL 65482-52505	06/30/2014	W AP063014	071378	14000170	20156535	EQUIPMENT RENTAL	Y	154.98	
API 65482-53403	06/30/2014	LIQ/INV	071378	14000170	20156535	COPIER RENTAL			
POL 65482-53403	06/30/2014	W AP063014	071378	14000170	20156535	EQUIPMENT RENTAL	4		154.98
API 65482-53403	06/30/2014	LIQ/INV	089196	14000175	20155544	COMM: AIRPORT	2014		
POL 65482-53403	06/30/2014	W AP063014	089196	14000175	20155544	COMM: AIRPORT	Y	1,238.85	
API 65482-53403	06/30/2014	LIQ/INV	089196	14000175	20155544	WEATHER SERVICE			
POL 65482-53403	06/30/2014	W AP063014	089196	14000175	20155544	WEATHER SERVICE	4		1,283.85
API 65482-53403	06/30/2014	LIQ/INV	089196	14000175	20155544	WEATHER SERVICE	2014		
GENERAL LEDGER TOTAL								11,297.59	

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YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
API	65000-20100						WARRANTS PAYABLE		11,297.
	06/30/2014	W	AP063014	B	1725				
POL	65000-39400						ENCUMBRANCES		11,342.
	06/30/2014	W	AP063014	B	1725				
POL	65000-32110						RESERVE FOR ENCUMBRANCE	11,342.19	
	06/30/2014	W	AP063014	B	1725				
							SYSTEM GENERATED ENTRIES TOTAL	11,342.19	22,639.
							JOURNAL 2014/12/2780	TOTAL	22,639.78
									22,639.
2014	12	2780							
API	65000-39300						EXPENDIT CURRENT YEAR	11,297.59	
	06/30/2014	W	AP063014	B	1725				

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						

065 AIRPORT	2014 12	2780	06/30/2014			
65000-20100				WARRANTS PAYABLE		11,297.
65000-32110				RESERVE FOR ENCUMBRANCE	11,342.19	
65000-39300				EXPENDIT CURRENT YEAR	11,297.59	
65000-39400				ENCUMBRANCES		11,342.
					-----	-----
FUND TOTAL					22,639.78	22,639.

** 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
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
	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
14000169	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	8	SUPPLIES
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		SUPPLIES
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
14000175	001	WEATHER SERVICES INT	1.00	0.00	1.00	0.00	0	WEATHER SERVICE
14001283	001	EAGLE ELEVATOR	1.00	0.00	0.00	1.00	8	ELEVATOR MAINTENANCE
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
14005375	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE AND ETC
14005740	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET
14006320	001	B.E. BYRNE	1.00	0.00	1.00	0.00	0	GROUNDS
14006322	001	BOUND TREE MEDICAL,L	1.00	0.00	0.00	1.00	6	OPS SUPPLIES
	001	BOUND TREE MEDICAL,L	1.00	0.00	0.00	1.00		OPS SUPPLIES
14006331	001	NANTUCKET SERVICE GR	1.00	0.00	1.00	0.00	0	BUILDING
14006332	001	NEXTEL COMMUNICATION	1.00	0.00	0.00	1.00	6	PHONE

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
91016	00000 AIRNAV COM	20155622 1941634	14006444	418876	AP063014	253.00	.00	.00		
CASH 00000	2014/12	INV 06/16/2014	SEP-CHK: N	DISC: .00		65482 53103		253.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ADVERTISEMENT							
2017	00001 AMSAN NEW ENGLAN	20155773 313808826	14000161	419039	AP063014	271.40	.00	3,178.53		
CASH 00000	2014/12	INV 06/25/2014	SEP-CHK: N	DISC: .00		65482 54501		271.40	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CUSTODIAL SUPPLIES							
6345	00000 BARTLETTS OCEAN	20155757 02249749	14006321	419022	AP063014	50.97	.00	54.94		
CASH 00000	2014/12	INV 06/21/2014	SEP-CHK: N	DISC: .00		65482 52411		50.97	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							
6345	00000 BARTLETTS OCEAN	20155758 02249746	14006321	419024	AP063014	497.10	.00	54.94		
CASH 00000	2014/12	INV 06/21/2014	SEP-CHK: N	DISC: .00		65482 52411		497.10	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							
12170	00000 HYANNIS AIR SERV	20155851 701068690	14006568	419117	AP063014	540.00	.00	.00		
CASH 00000	2014/12	INV 05/31/2014	SEP-CHK: N	DISC: .00		65482 57101		540.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: TRAVEL							
13076	00001 COMCAST	20155776 275013433262414	14000163	419042	AP063014	113.26	.00	2,079.43		
CASH 00000	2014/12	INV 06/24/2014	SEP-CHK: Y	DISC: .00		65482 53403		113.26	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20155625 7356	14006456	418879	AP063014	2,880.00	.00	7,120.00		
CASH 00000	2014/12	INV 05/21/2014	SEP-CHK: N	DISC: .00		65482 53100		2,880.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PROFESSIONAL SERVICES							
18366	00000 TOWN OF NANTUCKE	20155850 02-844397	14006570	419116	AP063014	93.00	.00	.00		
CASH 00000	2014/12	INV 12/24/2013	SEP-CHK: N	DISC: .00		65482 52411		93.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
91641	00000 EAGLE ELEVATOR	20155856 285224	14001283	419122	AP063014	390.00	.00	110.00		
CASH 00000	2014/12	INV 06/24/2014	SEP-CHK: N	DISC: .00		65482 52404		390.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ELEVATOR MAINTENANCE							
28384	00000 FOWLER, PETER	20155626 61714	14006519	418880	AP063014	53.95	.00	.00		
CASH 00000	2014/12	INV 05/21/2014	SEP-CHK: N	DISC: .00		65482 52419		53.95	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: SUPPLIES							
34515	00000 GRANGRADE, JOHN	20155628 62614	14006493	418882	AP063014	136.51	.00	.00		
CASH 00000	2014/12	INV 06/26/2014	SEP-CHK: N	DISC: .00		65482 57101		136.51	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: TRAVEL							
44050	00000 INDUSTRIAL PROTE	20155852 120674-00	14006577	419118	AP063014	952.44	.00	.00		
CASH 00000	2014/12	INV 06/23/2014	SEP-CHK: N	DISC: .00		65482 54302		952.44	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: OPS EQUIP SUPPLIES							
24550	00001 JACOBS ENGINEERI	20155853 E2X67300-9	14006607	419119	AP063014	101,315.00	.00	.00		
CASH 00000	2014/12	INV 06/23/2014	SEP-CHK: N	DISC: .00		55483 94101		101,315.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: MASTER PLAN							
94536	00000 JAMIE MILLER	20155854 62414	14006603	419120	AP063014	22.97	.00	.00		
CASH 00000	2014/12	INV 06/24/2014	SEP-CHK: N	DISC: .00		65482 54201		16.64	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: OFFICE PRODUCTS AND MILEAGE			65482 57102		6.33	1099	
94344	00000 JOSEPH RICCI	20155639 61719	14006446	418893	AP063014	300.00	.00	.00		
CASH 00000	2014/12	INV 06/17/2014	SEP-CHK: N	DISC: .00		65482 49000		300.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: REIMBURSEMENT BADGE							
47222	00000 KOPELMAN & PAIGE	20155629 100804	14006482	418883	AP063014	1,995.00	.00	.00		
CASH 00000	2014/12	INV 06/20/2014	SEP-CHK: N	DISC: .00		65482 53100		1,995.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PROFESSIONAL SERVICES							

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
47222	00000 KOPELMAN & PAIGE	20155630 100115	14006439	418884	AP063014	2,113.71	.00	.00		
CASH	00000	2014/12 INV 04/25/2014	SEP-CHK: N		DISC: .00	55129 92040		35.00	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: GA BLDG PROFESSIONAL SERV			65482 53100		2,078.71	1099	
47222	00000 KOPELMAN & PAIGE	20155631 100512	14006440	418885	AP063014	3,378.33	.00	.00		
CASH	00000	2014/12 INV 06/12/2014	SEP-CHK: N		DISC: .00	55129 92040		70.00	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: PROFESSIONAL SERV GA BLDG			65482 53100		3,308.33	1099	
94532	00000 LAST MINUTE PROD	20155751 92714	14006448	419016	AP063014	535.00	.00	.00		
CASH	00000	2014/12 INV 06/27/2014	SEP-CHK: Y		DISC: .00	65482 53300		535.00	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: CARBON NEUTRAL							
51410	00001 MARINE HOME CENT	20155632 5352201	14006441	418886	AP063014	24.99	.00	.00		
CASH	00000	2014/12 INV 06/17/2014	SEP-CHK: N		DISC: .00	65482 54302		24.99	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: BUILD MAINT							
57545	00000 NANTUCKET PARTY	20155754 12588	14006442	419019	AP063014	604.00	.00	.00		
CASH	00000	2014/12 INV 06/27/2014	SEP-CHK: N		DISC: .00	65482 53300		604.00	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: CARBON NEUTRAL							
57456	00000 JMS WATERMAN, IN	20155774 049812	14000153	419040	AP063014	124.00	.00	2,179.13		
CASH	00000	2014/12 INV 06/25/2014	SEP-CHK: N		DISC: .00	65482 52502		124.00	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: Water supply for GA/Pilots							
58302	00000 NORTHEAST RESCUE	20155634 20141586	14006443	418888	AP063014	5,214.00	.00	.00		
CASH	00000	2014/12 INV 04/28/2014	SEP-CHK: N		DISC: .00	65482 54302		5,214.00	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: OPS SUPPLIES							
58302	00000 NORTHEAST RESCUE	20155635 20142148	14006443	418889	AP063014	612.00	.00	.00		
CASH	00000	2014/12 INV 06/11/2014	SEP-CHK: N		DISC: .00	65482 54302		612.00	1099	
ACCT	10100	DEPT 65482 DUE 06/30/2014	DESC: OPS SUPPLIES							

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
58316	00000 NORTHEASTERN PET	20155633 0046697-IN	14006526	418887	AP063014	3,507.10	.00	.00		
CASH 00000	2014/12	INV 06/16/2014	SEP-CHK: N	DISC: .00		65482 52405		3,507.10	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: EQUIPMENT							
64473	00000 PLUMBERS' SUPPLY	20155599 8471311-00	14006483	418850	AP063014	94.76	.00	.00		
CASH 00000	2014/12	INV 06/23/2014	SEP-CHK: N	DISC: .00		65482 52411		94.76	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							
64473	00000 PLUMBERS' SUPPLY	20155636 8471624-00	14006527	418890	AP063014	67.41	.00	.00		
CASH 00000	2014/12	INV 06/24/2014	SEP-CHK: N	DISC: .00		65482 52411		67.41	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							
64473	00000 PLUMBERS' SUPPLY	20155772 8472042-00	14000169	419038	AP063014	13.08	.00	689.27		
CASH 00000	2014/12	INV 06/26/2014	SEP-CHK: N	DISC: .00		65482 52404		13.08	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: SUPPLIES							
71378	00001 RICOH AMERICA'S	20155771 1047829186	14006150	419037	AP063014	3,640.00	.00	5.00		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00		65482 54201		3,640.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: FORTIS UPGRADE							
71378	00001 RICOH AMERICA'S	20156533 92666455	14000170	419831	AP063014	92.30	.00	1,811.63		
CASH 00000	2014/12	INV 06/23/2014	SEP-CHK: N	DISC: .00		65482 52505		92.30	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: COPIER RENTAL							
75974	00000 SAFETY KLEEN COR	20155640 64025719	14006529	418894	AP063014	307.45	.00	.00		
CASH 00000	2014/12	INV 06/10/2014	SEP-CHK: N	DISC: .00		65482 52405		307.45	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: EQUIPMENT REPAIR							
78479	00001 AHOLD FINANCIAL	20155637 467289	14006334	418891	AP063014	54.76	.00	375.89		
CASH 00000	2014/12	INV 06/24/2014	SEP-CHK: N	DISC: .00		65482 53300		54.76	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ENVIRONMENTAL GOVERNOR							

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78479	00001 AHOLD FINANCIAL	20155756 502806	14006334	419021	AP063014	69.35	.00	375.89		
CASH 00000	2014/12	INV 06/27/2014	SEP-CHK: N	DISC: .00		65482 53300		69.35	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ENVIRONMENTAL GOVERNOR							
92408	00000 THOMAS M RAFTER	20156532 052014	14006445	419830	AP063014	1,563.04	.00	2.02		
CASH 00000	2014/12	INV 06/20/2014	SEP-CHK: N	DISC: .00		65482 57201		1,563.04	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: OUT OF STATE TRAVEL							
88821	00001 VERIZON	20155642 709261814	14000672	418896	AP063014	1,074.08	.00	58.85		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00		65482 53401		1,074.08	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PHONE BILL							
88821	00001 VERIZON	20155643 998461814	14000672	418897	AP063014	367.07	.00	58.85		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00		65482 53401		367.07	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: PHONE BILL							
94433	00000 WESTON SOLUTIONS	20155641 MAY2014-02533	14006337	418895	AP063014	16,752.32	.00	.00		
CASH 00000	2014/12	INV 05/07/2014	SEP-CHK: N	DISC: .00		65482 53300		16,752.32	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: ENVIRONMENTAL							
37 APPROVED UNPAID INVOICES						TOTAL	150,073.35			
37 INVOICE(S)						REPORT POST TOTAL	150,073.35			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	105.00	144,598.
	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	101,315.00	70,742.
	65482	065 -0400-0482-00-0000-49000	REFUNDS	300.00	REV .
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	403.08	-41,990.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	3,814.55	8,358.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	803.24	-758.
	65482	065 -0400-0482-00-0000-52419	NEW TOOLS & EQU	53.95	-1,123.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	124.00	3,291.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	92.30	-22,942.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	10,262.04	-38,984.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	253.00	-1,407.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	18,015.43	-9,545.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	1,441.15	-3,835.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	113.26	-7,209.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	3,656.64	-10,059.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	6,803.43	-17,250.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	271.40	12,240.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	676.51	2,739.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	6.33	1,131.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	1,563.04	-1,164.
REPORT TOTALS				150,073.35	

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2014 12	2778									
API 65482-53103						GENERAL:ADVERTISING	Y	253.00		
	06/30/2014	W AP063014	091016	14006444	20155622	ADVERTISEMENT				
POL 65482-53103						GENERAL:ADVERTISING	4		253.	
	06/30/2014	LIQ/INV	091016	14006444	20155622	ADVERTISEMENT	2014			
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		271.40		
	06/30/2014	W AP063014	002017	14000161	20155773	CUSTODIAL SUPPLIES				
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		271.	
	06/30/2014	LIQ/INV	002017	14000161	20155773	CUSTODIAL SUPPLIES	2014			
API 65482-52411						REP&MAINT:GROUNDS	Y	50.97		
	06/30/2014	W AP063014	006345	14006321	20155757	GROUNDS				
POL 65482-52411						REP&MAINT:GROUNDS	4		50.	
	06/30/2014	LIQ/INV	006345	14006321	20155757	GROUNDS	2014			
API 65482-52411						REP&MAINT:GROUNDS	Y	497.10		
	06/30/2014	W AP063014	006345	14006321	20155758	GROUNDS				
POL 65482-52411						REP&MAINT:GROUNDS	4		497.	
	06/30/2014	LIQ/INV	006345	14006321	20155758	GROUNDS	2014			
API 65482-57101						IN-STATE:MISC TRAVEL		540.00		
	06/30/2014	W AP063014	012170	14006568	20155851	TRAVEL				
POL 65482-57101						IN-STATE:MISC TRAVEL	4		540.	
	06/30/2014	LIQ/INV	012170	14006568	20155851	TRAVEL	2014			
API 65482-53403						COMM: AIRPORT	Y	113.26		
	06/30/2014	W AP063014	013076	14000163	20155776	INTERNET				
POL 65482-53403						COMM: AIRPORT	4		113.	
	06/30/2014	LIQ/INV	013076	14000163	20155776	INTERNET	2014			
API 65482-53100						PROFESSIONAL SERVICES	Y	2,880.00		
	06/30/2014	W AP063014	013337	14006456	20155625	PROFESSIONAL SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES	4		2,880.	
	06/30/2014	LIQ/INV	013337	14006456	20155625	PROFESSIONAL SERVICES	2014			
API 65482-52411						REP&MAINT:GROUNDS	Y	93.00		
	06/30/2014	W AP063014	018366	14006570	20155850	GROUNDS				
POL 65482-52411						REP&MAINT:GROUNDS	4		93.	
	06/30/2014	LIQ/INV	018366	14006570	20155850	GROUNDS	2014			
API 65482-52404						REP&MAINT:BUILDING	Y	390.00		
	06/30/2014	W AP063014	091641	14001283	20155856	ELEVATOR MAINTENANCE				
POL 65482-52404						REP&MAINT:BUILDING	4		390.	
	06/30/2014	LIQ/INV	091641	14001283	20155856	ELEVATOR MAINTENANCE	2014			
API 65482-52419						NEW TOOLS & EQUIP	Y	53.95		
	06/30/2014	W AP063014	028384	14006519	20155626	SUPPLIES				
POL 65482-52419						NEW TOOLS & EQUIP	4		53.	
	06/30/2014	LIQ/INV	028384	14006519	20155626	SUPPLIES	2014			
API 65482-57101						IN-STATE:MISC TRAVEL		136.51		
	06/30/2014	W AP063014	034515	14006493	20155628	TRAVEL				
POL 65482-57101						IN-STATE:MISC TRAVEL	4		136.	
	06/30/2014	LIQ/INV	034515	14006493	20155628	TRAVEL	2014			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	952.44		
	06/30/2014	W AP063014	044050	14006577	20155852	OPS EQUIP SUPPLIES				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		952.	

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SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
06/30/2014	LIQ/INV	044050	14006577	20155852		OPS EQUIP SUPPLIES 2014			
API 55483-94101						A12/2014 AIRPORT MASTER PLAN		101,315.00	
06/30/2014	W AP063014	024550	14006607	20155853		MASTER PLAN			
POL 55483-94101						A12/2014 AIRPORT MASTER PLAN 4			101,315.
06/30/2014	LIQ/INV	024550	14006607	20155853		MASTER PLAN 2014			
API 65482-54201						OFFICE SUPPLIES	Y	16.64	
06/30/2014	W AP063014	094536	14006603	20155854		OFFICE PRODUCTS AND MILEAGE			
API 65482-57102						IN-STATE:MILEAGE/CAR ALLW		6.33	
06/30/2014	W AP063014	094536	14006603	20155854		OFFICE PRODUCTS AND MILEAGE			
POL 65482-54201						OFFICE SUPPLIES 4			16.
06/30/2014	LIQ/INV	094536	14006603	20155854		OFFICE PRODUCTS AND MILE2014			
POL 65482-57102						IN-STATE:MILEAGE/CAR ALLW 4			6.
06/30/2014	LIQ/INV	094536	14006603	20155854		OFFICE PRODUCTS AND MILE2014			
API 65482-49000						REFUNDS		300.00	
06/30/2014	W AP063014	094344	14006446	20155639		REIMBURSEMENT BADGE			
POL 65482-49000						REFUNDS 4			300.
06/30/2014	LIQ/INV	094344	14006446	20155639		REIMBURSEMENT BADGE 2014			
API 65482-53100						PROFESSIONAL SERVICES	Y	1,995.00	
06/30/2014	W AP063014	047222	14006482	20155629		PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES 4			1,995.
06/30/2014	LIQ/INV	047222	14006482	20155629		PROFESSIONAL SERVICES 2014			
API 55129-92040						A12/2012 ADM BLDG & FURNISH		35.00	
06/30/2014	W AP063014	047222	14006439	20155630		GA BLDG PROFESSIONAL SERV			
API 65482-53100						PROFESSIONAL SERVICES	Y	2,078.71	
06/30/2014	W AP063014	047222	14006439	20155630		GA BLDG PROFESSIONAL SERV			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH 4			35.
06/30/2014	LIQ/INV	047222	14006439	20155630		GA BLDG PROFESSIONAL SERV2014			
POL 65482-53100						PROFESSIONAL SERVICES 4			2,078.
06/30/2014	LIQ/INV	047222	14006439	20155630		GA BLDG PROFESSIONAL SERV2014			
API 55129-92040						A12/2012 ADM BLDG & FURNISH		70.00	
06/30/2014	W AP063014	047222	14006440	20155631		PROFESSIONAL SERV GA BLDG			
API 65482-53100						PROFESSIONAL SERVICES	Y	3,308.33	
06/30/2014	W AP063014	047222	14006440	20155631		PROFESSIONAL SERV GA BLDG			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH 4			70.
06/30/2014	LIQ/INV	047222	14006440	20155631		PROFESSIONAL SERV GA BLD2014			
POL 65482-53100						PROFESSIONAL SERVICES 4			3,308.
06/30/2014	LIQ/INV	047222	14006440	20155631		PROFESSIONAL SERV GA BLD2014			
API 65482-53300						ENVIRONMENTAL	Y	535.00	
06/30/2014	W AP063014	094532	14006448	20155751		CARBON NEUTRAL			
POL 65482-53300						ENVIRONMENTAL 4			535.
06/30/2014	LIQ/INV	094532	14006448	20155751		CARBON NEUTRAL 2014			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	24.99	
06/30/2014	W AP063014	051410	14006441	20155632		BUILD MAINT			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES 4			24.
06/30/2014	LIQ/INV	051410	14006441	20155632		BUILD MAINT 2014			
API 65482-53300						ENVIRONMENTAL	Y	604.00	
06/30/2014	W AP063014	057545	14006442	20155754		CARBON NEUTRAL			
POL 65482-53300						ENVIRONMENTAL 4			604.
06/30/2014	LIQ/INV	057545	14006442	20155754		CARBON NEUTRAL 2014			

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API 65482-52502						MISC PURCH:LINE OPER			124.00	
06/30/2014 W AP063014	057456	14000153	20155774			Water supply for GA/Pilots				
POL 65482-52502						MISC PURCH:LINE OPER	4			124.
06/30/2014 LIQ/INV	057456	14000153	20155774			Water supply for GA/Pilots2014				
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y		5,214.00	
06/30/2014 W AP063014	058302	14006443	20155634			OPS SUPPLIES				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4			5,214.
06/30/2014 LIQ/INV	058302	14006443	20155634			OPS SUPPLIES	2014			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y		612.00	
06/30/2014 W AP063014	058302	14006443	20155635			OPS SUPPLIES				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4			612.
06/30/2014 LIQ/INV	058302	14006443	20155635			OPS SUPPLIES	2014			
API 65482-52405						REP&MAINT:EQUIPMENT			3,507.10	
06/30/2014 W AP063014	058316	14006526	20155633			EQUIPMENT				
POL 65482-52405						REP&MAINT:EQUIPMENT	4			3,507.
06/30/2014 LIQ/INV	058316	14006526	20155633			EQUIPMENT	2014			
API 65482-52411						REP&MAINT:GROUNDS	Y		94.76	
06/30/2014 W AP063014	064473	14006483	20155599			GROUNDS				
POL 65482-52411						REP&MAINT:GROUNDS	4			94.
06/30/2014 LIQ/INV	064473	14006483	20155599			GROUNDS	2014			
API 65482-52411						REP&MAINT:GROUNDS	Y		67.41	
06/30/2014 W AP063014	064473	14006527	20155636			GROUNDS				
POL 65482-52411						REP&MAINT:GROUNDS	4			67.
06/30/2014 LIQ/INV	064473	14006527	20155636			GROUNDS	2014			
API 65482-52404						REP&MAINT:BUILDING	Y		13.08	
06/30/2014 W AP063014	064473	14000169	20155772			SUPPLIES				
POL 65482-52404						REP&MAINT:BUILDING	4			13.
06/30/2014 LIQ/INV	064473	14000169	20155772			SUPPLIES	2014			
API 65482-54201						OFFICE SUPPLIES	Y		3,640.00	
06/30/2014 W AP063014	071378	14006150	20155771			FORTIS UPGRADE				
POL 65482-54201						OFFICE SUPPLIES	4			3,640.
06/30/2014 LIQ/INV	071378	14006150	20155771			FORTIS UPGRADE	2014			
API 65482-52505						EQUIPMENT RENTAL	Y		92.30	
06/30/2014 W AP063014	071378	14000170	20156533			COPIER RENTAL				
POL 65482-52505						EQUIPMENT RENTAL	4			92.
06/30/2014 LIQ/INV	071378	14000170	20156533			COPIER RENTAL	2014			
API 65482-52405						REP&MAINT:EQUIPMENT			307.45	
06/30/2014 W AP063014	075974	14006529	20155640			EQUIPMENT REPAIR				
POL 65482-52405						REP&MAINT:EQUIPMENT	4			307.
06/30/2014 LIQ/INV	075974	14006529	20155640			EQUIPMENT REPAIR	2014			
API 65482-53300						ENVIRONMENTAL	Y		54.76	
06/30/2014 W AP063014	078479	14006334	20155637			ENVIRONMENTAL GOVERNOR				
POL 65482-53300						ENVIRONMENTAL	4			54.
06/30/2014 LIQ/INV	078479	14006334	20155637			ENVIRONMENTAL GOVERNOR	2014			
API 65482-53300						ENVIRONMENTAL	Y		69.35	
06/30/2014 W AP063014	078479	14006334	20155756			ENVIRONMENTAL GOVERNOR				
POL 65482-53300						ENVIRONMENTAL	4			69.
06/30/2014 LIQ/INV	078479	14006334	20155756			ENVIRONMENTAL GOVERNOR	2014			
API 65482-57201						OUT-STATE:GENERAL	Y		1,563.04	

YEAR PER	JNL								
SRC ACCOUNT					ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
06/30/2014	W AP063014	092408	14006445	20156532	OUT OF STATE TRAVEL				
POL 65482-57201					OUT-STATE:GENERAL	4		1,563.	
06/30/2014	LIQ/INV	092408	14006445	20156532	OUT OF STATE TRAVEL	2014			
API 65482-53401					COMM:TELEPHONE	Y	1,074.08		
06/30/2014	W AP063014	088821	14000672	20155642	PHONE BILL				
POL 65482-53401					COMM:TELEPHONE	4		1,074.	
06/30/2014	LIQ/INV	088821	14000672	20155642	PHONE BILL	2014			
API 65482-53401					COMM:TELEPHONE	Y	367.07		
06/30/2014	W AP063014	088821	14000672	20155643	PHONE BILL				
POL 65482-53401					COMM:TELEPHONE	4		367.	
06/30/2014	LIQ/INV	088821	14000672	20155643	PHONE BILL	2014			
API 65482-53300					ENVIRONMENTAL	Y	16,752.32		
06/30/2014	W AP063014	094433	14006337	20155641	ENVIRONMENTAL				
POL 65482-53300					ENVIRONMENTAL	4		16,752.	
06/30/2014	LIQ/INV	094433	14006337	20155641	ENVIRONMENTAL	2014			
GENERAL LEDGER TOTAL							150,073.35		
API 55000-20100					WARRANTS PAYABLE			101,420.	
06/30/2014	W AP063014	B 1737							
API 65000-20100					WARRANTS PAYABLE			48,653.	
06/30/2014	W AP063014	B 1737							
POL 55000-39400					ENCUMBRANCE CONTROL			101,420.	
06/30/2014	W AP063014	B 1737							
POL 65000-39400					ENCUMBRANCES			48,653.	
06/30/2014	W AP063014	B 1737							
POL 55000-32110					RESERVE FOR ENCUMBRANCE		101,420.00		
06/30/2014	W AP063014	B 1737							
POL 65000-32110					RESERVE FOR ENCUMBRANCE		48,653.35		
06/30/2014	W AP063014	B 1737							
SYSTEM GENERATED ENTRIES TOTAL							150,073.35	300,146.	
JOURNAL 2014/12/2778 TOTAL							300,146.70	300,146.	
2014 12 2778									
API 55000-39300					EXPENDITURE CONTROL		101,420.00		
06/30/2014	W AP063014	B 1737							
API 65000-39300					EXPENDIT CURRENT YEAR		48,353.35		
06/30/2014	W AP063014	B 1737							
API 65000-39100					REVENUE		300.00		
06/30/2014	W AP063014	B 1737							

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FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
ACCOUNT						
055 AIRPORT TERMINAL EXPANSION	2014 12	2778	06/30/2014			
55000-20100				WARRANTS PAYABLE		101,420.
55000-32110				RESERVE FOR ENCUMBRANCE	101,420.00	
55000-39300				EXPENDITURE CONTROL	101,420.00	
55000-39400				ENCUMBRANCE CONTROL		101,420.
				FUND TOTAL	202,840.00	202,840.
065 AIRPORT	2014 12	2778	06/30/2014			
65000-20100				WARRANTS PAYABLE		48,653.
65000-32110				RESERVE FOR ENCUMBRANCE	48,653.35	
65000-39100				REVENUE	300.00	
65000-39300				EXPENDIT CURRENT YEAR	48,353.35	
65000-39400				ENCUMBRANCES		48,653.
				FUND TOTAL	97,306.70	97,306.

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

14000153	001	JMS WATERMAN, INC.	1.00	0.00	0.00	1.00	8	Water supply for GA/Pilots
14000161	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	8	CUSTODIAL SUPPLIES
14000163	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
14000169	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	8	SUPPLIES
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
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
14001283	001	EAGLE ELEVATOR	1.00	0.00	0.00	1.00	8	ELEVATOR MAINTENANCE
14006150	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	FORTIS UPGRADE
14006321	001	BARTLETTS OCEAN VIEW	1.00	0.00	0.00	1.00	6	GROUPS
	001	BARTLETTS OCEAN VIEW	1.00	0.00	0.00	1.00		GROUPS
14006334	001	AHOLD FINANCIAL SERV	1.00	0.00	0.00	1.00	6	ENVIRONMENTAL GOVERNOR
	001	AHOLD FINANCIAL SERV	1.00	0.00	0.00	1.00		ENVIRONMENTAL GOVERNOR
14006337	001	WESTON SOLUTIONS, INC	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
14006439	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	GA BLDG PROFESSIONAL SERV
14006440	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERV GA BLDG
14006441	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	BUILD MAINT
14006442	001	NANTUCKET PARTY PEOP	1.00	0.00	1.00	0.00	0	CARBON NEUTRAL
14006443	001	NORTHEAST RESCUE SYS	1.00	1.00	0.00	0.00	0	OPS SUPPLIES
	001	NORTHEAST RESCUE SYS	1.00	0.00	1.00	0.00		OPS SUPPLIES
14006444	001	AIRNAV COM	1.00	0.00	1.00	0.00	0	ADVERTISEMENT
14006445	001	THOMAS M RAFTER	1.00	0.00	0.00	1.00	8	OUT OF STATE TRAVEL
14006446	001	JOSEPH RICCI	1.00	0.00	1.00	0.00	0	REIMBURSEMENT BADGE
14006448	001	LAST MINUTE PRODUCTI	1.00	0.00	1.00	0.00	0	CARBON NEUTRAL
14006456	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
14006482	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14006483	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	1.00	0.00	0	GROUPS

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14006493	001	GRANGRADE, JOHN F. J	1.00	0.00	0.00	1.00	6	TRAVEL
14006519	001	FOWLER, PETER	1.00	0.00	1.00	0.00	0	SUPPLIES
14006526	001	NORTHEASTERN PETROLE	1.00	0.00	1.00	0.00	0	EQUIPMENT
14006527	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	1.00	0.00	0	GROUNDS
14006529	001	SAFETY KLEEN CORP.	1.00	0.00	1.00	0.00	0	EQUIPMENT REPAIR
14006568	001	HYANNIS AIR SERVICE,	1.00	0.00	1.00	0.00	0	TRAVEL
14006570	001	TOWN OF NANTUCKET-D.	1.00	0.00	1.00	0.00	0	GROUNDS
14006577	001	INDUSTRIAL PROTECTIO	1.00	0.00	1.00	0.00	0	OPS EQUIP SUPPLIES
14006603	001	JAMIE MILLER	1.00	0.00	1.00	0.00	0	OFFICE PRODUCTS AND MILEAGE
14006607	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	MASTER PLAN

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250	00000 TASTE OF NANTUCK	20155612 62414	14000171	418866	AP063014	463.31	.00	3,602.43		
CASH 00000	2014/12	INV 06/24/2014	SEP-CHK: N	DISC: .00		65482 52501		463.31	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155613 6252014	14000171	418867	AP063014	212.12	.00	3,602.43		
CASH 00000	2014/12	INV 06/25/2014	SEP-CHK: N	DISC: .00		65482 52501		212.12	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155614 6262014	14000171	418868	AP063014	1,468.50	.00	3,602.43		
CASH 00000	2014/12	INV 06/26/2014	SEP-CHK: N	DISC: .00		65482 52501		1,468.50	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155741 6272014	14000171	419006	AP063014	2,515.55	.00	3,602.43		
CASH 00000	2014/12	INV 06/27/2014	SEP-CHK: N	DISC: .00		65482 52501		2,515.55	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155742 6282014	14000171	419007	AP063014	3,533.92	.00	3,602.43		
CASH 00000	2014/12	INV 06/28/2014	SEP-CHK: N	DISC: .00		65482 52501		3,533.92	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155743 6292014	14000171	419008	AP063014	6,976.61	.00	3,602.43		
CASH 00000	2014/12	INV 06/29/2014	SEP-CHK: N	DISC: .00		65482 52501		6,976.61	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
81250	00000 TASTE OF NANTUCK	20155844 6302014	14000171	419111	AP063014	1,227.56	.00	3,602.43		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N	DISC: .00		65482 52501		1,227.56	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: CATERING							
7 APPROVED UNPAID INVOICES						TOTAL	16,397.57			
7 INVOICE(S)						REPORT POST TOTAL	16,397.57			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	16,397.57	-34,610.
REPORT TOTALS				16,397.57	

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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	2557								
API 65482-52501						MISC PURCH:FBO CATERING	Y	463.31	
06/30/2014	W	AP063014	081250	14000171	20155612	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		463.
06/30/2014	LIQ/INV		081250	14000171	20155612	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	212.12	
06/30/2014	W	AP063014	081250	14000171	20155613	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		212.
06/30/2014	LIQ/INV		081250	14000171	20155613	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,468.50	
06/30/2014	W	AP063014	081250	14000171	20155614	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,468.
06/30/2014	LIQ/INV		081250	14000171	20155614	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	2,515.55	
06/30/2014	W	AP063014	081250	14000171	20155741	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		2,515.
06/30/2014	LIQ/INV		081250	14000171	20155741	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	3,533.92	
06/30/2014	W	AP063014	081250	14000171	20155742	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		3,533.
06/30/2014	LIQ/INV		081250	14000171	20155742	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	6,976.61	
06/30/2014	W	AP063014	081250	14000171	20155743	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		6,976.
06/30/2014	LIQ/INV		081250	14000171	20155743	CATERING	2014		
API 65482-52501						MISC PURCH:FBO CATERING	Y	1,227.56	
06/30/2014	W	AP063014	081250	14000171	20155844	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,227.
06/30/2014	LIQ/INV		081250	14000171	20155844	CATERING	2014		
GENERAL LEDGER TOTAL								16,397.57	.
API 65000-20100						WARRANTS PAYABLE			16,397.
06/30/2014	W	AP063014	B	1741					
POL 65000-39400						ENCUMBRANCES			16,397.
06/30/2014	W	AP063014	B	1741					
POL 65000-32110						RESERVE FOR ENCUMBRANCE		16,397.57	
06/30/2014	W	AP063014	B	1741					
SYSTEM GENERATED ENTRIES TOTAL								16,397.57	32,795.
JOURNAL 2014/12/2557 TOTAL								32,795.14	32,795.
2014 12	2557								
API 65000-39300						EXPENDIT CURRENT YEAR		16,397.57	
06/30/2014	W	AP063014	B	1741					

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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				
065	AIRPORT		2014 12	2557	06/30/2014				
	65000-20100				WARRANTS PAYABLE				16,397.
	65000-32110				RESERVE FOR ENCUMBRANCE			16,397.57	
	65000-39300				EXPENDIT CURRENT YEAR			16,397.57	
	65000-39400				ENCUMBRANCES				16,397.
						FUND TOTAL		32,795.14	32,795.

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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	20155615 246391	14000162	418869	AP063014	44,268.09	.00	240,583.06		
CASH 00000	2014/12	INV 06/16/2014	SEP-CHK: N	DISC: .00		27482 54102		44,268.09	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155616 246392	14000162	418870	AP063014	36,966.10	.00	240,583.06		
CASH 00000	2014/12	INV 06/17/2014	SEP-CHK: N	DISC: .00		27482 54102		36,966.10	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155617 246910	14000162	418871	AP063014	37,059.71	.00	240,583.06		
CASH 00000	2014/12	INV 06/18/2014	SEP-CHK: N	DISC: .00		27482 54102		37,059.71	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155618 247553	14000162	418872	AP063014	37,273.14	.00	240,583.06		
CASH 00000	2014/12	INV 06/21/2014	SEP-CHK: N	DISC: .00		27482 54102		37,273.14	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155619 247554	14000162	418873	AP063014	37,269.40	.00	240,583.06		
CASH 00000	2014/12	INV 06/22/2014	SEP-CHK: N	DISC: .00		27482 54102		37,269.40	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155620 247555	14000162	418874	AP063014	37,194.51	.00	240,583.06		
CASH 00000	2014/12	INV 06/23/2014	SEP-CHK: N	DISC: .00		27482 54102		37,194.51	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155621 247556	14000162	418875	AP063014	37,175.79	.00	240,583.06		
CASH 00000	2014/12	INV 06/23/2014	SEP-CHK: N	DISC: .00		27482 54102		37,175.79	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							
4023	00000 ASCENT AVIATION	20155846 248223	14000162	419112	AP063014	38,317.31	.00	240,583.06		
CASH 00000	2014/12	INV 06/26/2014	SEP-CHK: N	DISC: .00		27482 54102		38,317.31	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIATION FUEL							

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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	20155847 248222	14000162	419113	AP063014	38,305.75	.00	240,583.06		
CASH 00000	2014/12	INV 06/26/2014	SEP-CHK: N	DISC: .00			27482 54102	38,305.75	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIAATION FUEL							
9 APPROVED UNPAID INVOICES						TOTAL	343,829.80			
9 INVOICE(S)						REPORT POST TOTAL	343,829.80			

CLERK: dcrooks BATCH: 1742				ACCOUNT DISTRIBUTION SUMMARY		
YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI	BUDGET
2014 12 27482	027	-0400-0482-00-0000-54102	ENERGY:AIRPORT	343,829.80	.	
REPORT TOTALS				343,829.80		

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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	2561								
API 27482-54102						ENERGY:AIRPORT FUEL		44,268.09	
06/30/2014	W AP063014	004023	14000162	20155615		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		44,268.
06/30/2014	LIQ/INV	004023	14000162	20155615		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		36,966.10	
06/30/2014	W AP063014	004023	14000162	20155616		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,966.
06/30/2014	LIQ/INV	004023	14000162	20155616		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,059.71	
06/30/2014	W AP063014	004023	14000162	20155617		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,059.
06/30/2014	LIQ/INV	004023	14000162	20155617		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,273.14	
06/30/2014	W AP063014	004023	14000162	20155618		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,273.
06/30/2014	LIQ/INV	004023	14000162	20155618		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,269.40	
06/30/2014	W AP063014	004023	14000162	20155619		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,269.
06/30/2014	LIQ/INV	004023	14000162	20155619		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,194.51	
06/30/2014	W AP063014	004023	14000162	20155620		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,194.
06/30/2014	LIQ/INV	004023	14000162	20155620		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		37,175.79	
06/30/2014	W AP063014	004023	14000162	20155621		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,175.
06/30/2014	LIQ/INV	004023	14000162	20155621		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		38,317.31	
06/30/2014	W AP063014	004023	14000162	20155846		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		38,317.
06/30/2014	LIQ/INV	004023	14000162	20155846		AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		38,305.75	
06/30/2014	W AP063014	004023	14000162	20155847		AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		38,305.
06/30/2014	LIQ/INV	004023	14000162	20155847		AVAIATION FUEL	2014		
GENERAL LEDGER TOTAL								343,829.80	.
API 27000-20100						WARRANTS PAYABLE			343,829.
06/30/2014	W AP063014	B 1742							
POL 27000-39400						ENCUMBRANCE CONTROL			343,829.
06/30/2014	W AP063014	B 1742							
POL 27000-32110						RESERVE FOR ENCUMBRANCE		343,829.80	
06/30/2014	W AP063014	B 1742							

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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				
							SYSTEM GENERATED ENTRIES TOTAL		343,829.80	687,659.
							JOURNAL 2014/12/2561 TOTAL		687,659.60	687,659.
2014 12	2561									
API 27000-39300						EXPENDITURE CONTROL		343,829.80		
06/30/2014 W AP063014 B 1742										

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
027	REVOLVING & RESERVE FUNDS/TOWN	2014 12	2561 06/30/2014		
27000-20100			WARRANTS PAYABLE		343,829.
27000-32110			RESERVE FOR ENCUMBRANCE	343,829.80	
27000-39300			EXPENDITURE CONTROL	343,829.80	
27000-39400			ENCUMBRANCE CONTROL		343,829.
			FUND TOTAL	687,659.60	687,659.

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

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023	00000 ASCENT AVIATION	20156052 248630	14000162	419321	AP063014	38,139.90	.00	164,172.12		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N	DISC: .00		27482 54102		38,139.90	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIAATION FUEL							
4023	00000 ASCENT AVIATION	20156053 248629	14000162	419322	AP063014	38,271.04	.00	164,172.12		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N	DISC: .00		27482 54102		38,271.04	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: AVAIAATION FUEL							
6345	00000 BARTLETTS OCEAN	20156050 06128470	14006321	419319	AP063014	16.99	.00	134.94		
CASH 00000	2014/12	INV 06/21/2014	SEP-CHK: N	DISC: .00		65482 52411		16.99	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							
38095	00000 HARBOR FUEL OIL	20156174 43181	14000164	419449	AP063014	115.15	.00	12,324.45		
CASH 00000	2014/12	INV 06/12/2014	SEP-CHK: N	DISC: .00		65482 52103		115.15	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20156175 42530	14000164	419450	AP063014	257.64	.00	12,324.45		
CASH 00000	2014/12	INV 06/02/2014	SEP-CHK: N	DISC: .00		65482 52103		257.64	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20156176 4337661614	14000164	419451	AP063014	221.24	.00	12,324.45		
CASH 00000	2014/12	INV 06/16/2014	SEP-CHK: N	DISC: .00		65482 52103		221.24	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20156177 44237	14000164	419452	AP063014	219.29	.00	12,324.45		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N	DISC: .00		65482 52103		219.29	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20156178 42791	14000165	419453	AP063014	2,913.29	.00	30.88		
CASH 00000	2014/12	INV 06/03/2014	SEP-CHK: N	DISC: .00		65482 54101		2,913.29	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GAS AND DIESEL							

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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	20156179 43428	14000165	419454	AP063014	1,615.13	.00	30.88		
CASH 00000	2014/12 INV 06/16/2014	SEP-CHK: N	DISC: .00			65482 54101		1,615.13	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: GAS AND DIESEL								
38095	00000 HARBOR FUEL OIL	20156180 43427	14000165	419455	AP063014	2,530.04	.00	30.88		
CASH 00000	2014/12 INV 06/17/2014	SEP-CHK: N	DISC: .00			65482 54101		2,530.04	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: GAS AND DIESEL								
38095	00000 HARBOR FUEL OIL	20156181 44304	14000165	419456	AP063014	2,619.79	.00	30.88		
CASH 00000	2014/12 INV 06/23/2014	SEP-CHK: N	DISC: .00			65482 54101		2,619.79	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: GAS AND DIESEL								
38095	00000 HARBOR FUEL OIL	20156182 44303	14000165	419457	AP063014	1,545.44	.00	30.88		
CASH 00000	2014/12 INV 06/30/2014	SEP-CHK: N	DISC: .00			65482 54101		1,545.44	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: GAS AND DIESEL								
44095	00000 INQUIRER & MIRRO	20156183 2249060514	14005449	419458	AP063014	119.80	.00	.20		
CASH 00000	2014/12 INV 06/05/2014	SEP-CHK: N	DISC: .00			65482 53103		119.80	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: ADVERTISING								
44095	00000 INQUIRER & MIRRO	20156184 2249062614	14006438	419459	AP063014	119.80	.00	30.20		
CASH 00000	2014/12 INV 06/26/2014	SEP-CHK: N	DISC: .00			65482 53103		119.80	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: ADVERTISEMENT								
51410	00001 MARINE HOME CENT	20156185 5333454	14000166	419460	AP063014	16.28	.00	983.72		
CASH 00000	2014/12 INV 06/05/2014	SEP-CHK: N	DISC: .00			65482 52404		16.28	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: BUILDING SUPPLIES								
58204	00001 NEXTEL COMMUNICA	20156173 709262714	14005165	419448	AP063014	170.63	.00	1,329.37		
CASH 00000	2014/12 INV 06/27/2014	SEP-CHK: N	DISC: .00			65482 53401		170.63	1099	
ACCT 10100	DEPT 65482 DUE 06/30/2014	DESC: PHONE *2								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
78340	00001 STEAMSHIP AUTHOR	20156186 7638299	14006333	419461	AP063014	347.00	.00	127.00		
CASH 00000	2014/12	INV 06/20/2014	SEP-CHK: N		DISC: .00		65482 53804	347.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: FREIGHT							
78340	00001 STEAMSHIP AUTHOR	20156187 7646624	14006333	419463	AP063014	326.00	.00	127.00		
CASH 00000	2014/12	INV 06/25/2014	SEP-CHK: N		DISC: .00		65482 53804	326.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: FREIGHT							
82085	00001 TERMINIX PROCESS	20156059 336311175	14004091	419327	AP063014	200.00	.00	.00		
CASH 00000	2014/12	INV 06/09/2014	SEP-CHK: N		DISC: .00		65482 52411	200.00	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: GROUNDS							
89135	00001 WANNACOMET WATER	20156188 0493863014	14000174	419464	AP063014	782.70	.00	4,417.40		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N		DISC: .00		65482 52105	782.70	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20156190 0532163014	14000174	419466	AP063014	156.75	.00	4,417.40		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N		DISC: .00		65482 52105	156.75	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20156191 0542063014	14000174	419467	AP063014	360.30	.00	4,417.40		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N		DISC: .00		65482 52105	360.30	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20156192 056963014	14000174	419468	AP063014	19.50	.00	4,417.40		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N		DISC: .00		65482 52105	19.50	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: WATER							
89135	00001 WANNACOMET WATER	20156194 0080263014	14000174	419470	AP063014	45.80	.00	4,417.40		
CASH 00000	2014/12	INV 06/30/2014	SEP-CHK: N		DISC: .00		65482 52105	45.80	1099	
ACCT 10100	DEPT 65482	DUE 06/30/2014	DESC: WATER							

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VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135 00001 WANNACOMET WATER	20156195 0222363014	14000174	419471	AP063014	49.50	.00	4,417.40		
CASH 00000 2014/12 INV 06/30/2014	SEP-CHK: N	DISC: .00	65482 52105	49.50	1099				
ACCT 10100 DEPT 65482 DUE 06/30/2014	DESC: WATER								
89135 00001 WANNACOMET WATER	20156196 544363014	14000174	419472	AP063014	174.30	.00	4,417.40		
CASH 00000 2014/12 INV 06/30/2014	SEP-CHK: N	DISC: .00	65482 52105	174.30	1099				
ACCT 10100 DEPT 65482 DUE 06/30/2014	DESC: WATER								
89135 00001 WANNACOMET WATER	20156197 544463014	14000174	419473	AP063014	75.00	.00	4,417.40		
CASH 00000 2014/12 INV 06/30/2014	SEP-CHK: N	DISC: .00	65482 52105	75.00	1099				
ACCT 10100 DEPT 65482 DUE 06/30/2014	DESC: WATER								
89135 00001 WANNACOMET WATER	20156198 544563014	14000174	419474	AP063014	577.95	.00	4,417.40		
CASH 00000 2014/12 INV 06/30/2014	SEP-CHK: N	DISC: .00	65482 52105	577.95	1099				
ACCT 10100 DEPT 65482 DUE 06/30/2014	DESC: WATER								
89135 00001 WANNACOMET WATER	20156199 544663014	14000174	419475	AP063014	291.30	.00	4,417.40		
CASH 00000 2014/12 INV 06/30/2014	SEP-CHK: N	DISC: .00	65482 52105	291.30	1099				
ACCT 10100 DEPT 65482 DUE 06/30/2014	DESC: WATER								
89135 00001 WANNACOMET WATER	20156200 544963014	14000174	419476	AP063014	49.50	.00	4,417.40		
CASH 00000 2014/12 INV 06/30/2014	SEP-CHK: N	DISC: .00	65482 52105	49.50	1099				
ACCT 10100 DEPT 65482 DUE 06/30/2014	DESC: WATER								
30 APPROVED UNPAID INVOICES			TOTAL		92,347.05				
30 INVOICE(S)			REPORT POST TOTAL		92,347.05				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2014 12	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	76,410.94	.
	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	813.32	-20,992.
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	2,582.60	-8,588.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	16.28	-41,990.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	216.99	-1,000.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	239.60	-1,407.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	170.63	-3,835.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	673.00	212.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	11,223.69	23,064.
REPORT TOTALS				92,347.05	

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SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2014 12 2646									
API 27482-54102						ENERGY:AIRPORT FUEL		38,139.90	
06/30/2014 W AP063014	004023	14000162	20156052			AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		38,139.
06/30/2014 LIQ/INV	004023	14000162	20156052			AVAIATION FUEL	2014		
API 27482-54102						ENERGY:AIRPORT FUEL		38,271.04	
06/30/2014 W AP063014	004023	14000162	20156053			AVAIATION FUEL			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		38,271.
06/30/2014 LIQ/INV	004023	14000162	20156053			AVAIATION FUEL	2014		
API 65482-52411						REP&MAINT:GROUNDS	Y	16.99	
06/30/2014 W AP063014	006345	14006321	20156050			GROUNDS			
POL 65482-52411						REP&MAINT:GROUNDS	4		16.
06/30/2014 LIQ/INV	006345	14006321	20156050			GROUNDS	2014		
API 65482-52103						UTILITY:FUEL OIL	Y	115.15	
06/30/2014 W AP063014	038095	14000164	20156174			OIL			
POL 65482-52103						UTILITY:FUEL OIL	4		115.
06/30/2014 LIQ/INV	038095	14000164	20156174			OIL	2014		
API 65482-52103						UTILITY:FUEL OIL	Y	257.64	
06/30/2014 W AP063014	038095	14000164	20156175			OIL			
POL 65482-52103						UTILITY:FUEL OIL	4		257.
06/30/2014 LIQ/INV	038095	14000164	20156175			OIL	2014		
API 65482-52103						UTILITY:FUEL OIL	Y	221.24	
06/30/2014 W AP063014	038095	14000164	20156176			OIL			
POL 65482-52103						UTILITY:FUEL OIL	4		221.
06/30/2014 LIQ/INV	038095	14000164	20156176			OIL	2014		
API 65482-52103						UTILITY:FUEL OIL	Y	219.29	
06/30/2014 W AP063014	038095	14000164	20156177			OIL			
POL 65482-52103						UTILITY:FUEL OIL	4		219.
06/30/2014 LIQ/INV	038095	14000164	20156177			OIL	2014		
API 65482-54101						ENERGY:GAS & DIESEL		2,913.29	
06/30/2014 W AP063014	038095	14000165	20156178			GAS AND DIESEL			
POL 65482-54101						ENERGY:GAS & DIESEL	4		2,913.
06/30/2014 LIQ/INV	038095	14000165	20156178			GAS AND DIESEL	2014		
API 65482-54101						ENERGY:GAS & DIESEL		1,615.13	
06/30/2014 W AP063014	038095	14000165	20156179			GAS AND DIESEL			
POL 65482-54101						ENERGY:GAS & DIESEL	4		1,615.
06/30/2014 LIQ/INV	038095	14000165	20156179			GAS AND DIESEL	2014		
API 65482-54101						ENERGY:GAS & DIESEL		2,530.04	
06/30/2014 W AP063014	038095	14000165	20156180			GAS AND DIESEL			
POL 65482-54101						ENERGY:GAS & DIESEL	4		2,530.
06/30/2014 LIQ/INV	038095	14000165	20156180			GAS AND DIESEL	2014		
API 65482-54101						ENERGY:GAS & DIESEL		2,619.79	
06/30/2014 W AP063014	038095	14000165	20156181			GAS AND DIESEL			
POL 65482-54101						ENERGY:GAS & DIESEL	4		2,619.
06/30/2014 LIQ/INV	038095	14000165	20156181			GAS AND DIESEL	2014		
API 65482-54101						ENERGY:GAS & DIESEL		1,545.44	
06/30/2014 W AP063014	038095	14000165	20156182			GAS AND DIESEL			
POL 65482-54101						ENERGY:GAS & DIESEL	4		1,545.

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YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API 65482-53103	06/30/2014	LIQ/INV	038095	14000165	20156182	GAS AND DIESEL	2014			
						GENERAL:ADVERTISING		Y	119.80	
POL 65482-53103	06/30/2014	W AP063014	044095	14005449	20156183	ADVERTISING				
						GENERAL:ADVERTISING	4			119.
API 65482-53103	06/30/2014	LIQ/INV	044095	14005449	20156183	ADVERTISING	2014			
						GENERAL:ADVERTISING		Y	119.80	
POL 65482-53103	06/30/2014	W AP063014	044095	14006438	20156184	ADVERTISEMENT				
						GENERAL:ADVERTISING	4			119.
API 65482-52404	06/30/2014	LIQ/INV	044095	14006438	20156184	ADVERTISEMENT	2014			
						REP&MAINT:BUILDING		Y	16.28	
POL 65482-52404	06/30/2014	W AP063014	051410	14000166	20156185	BUILDING SUPPLIES				
						REP&MAINT:BUILDING	4			16.
API 65482-53401	06/30/2014	LIQ/INV	051410	14000166	20156185	BUILDING SUPPLIES	2014			
						COMM:TELEPHONE		Y	170.63	
POL 65482-53401	06/30/2014	W AP063014	058204	14005165	20156173	PHONE *2				
						COMM:TELEPHONE	4			170.
API 65482-53804	06/30/2014	LIQ/INV	058204	14005165	20156173	PHONE *2	2014			
						OTHER:FREIGHT			347.00	
POL 65482-53804	06/30/2014	W AP063014	078340	14006333	20156186	FREIGHT				
						OTHER:FREIGHT	4			347.
API 65482-53804	06/30/2014	LIQ/INV	078340	14006333	20156186	FREIGHT	2014			
						OTHER:FREIGHT			326.00	
POL 65482-53804	06/30/2014	W AP063014	078340	14006333	20156187	FREIGHT				
						OTHER:FREIGHT	4			326.
API 65482-52411	06/30/2014	LIQ/INV	078340	14006333	20156187	FREIGHT	2014			
						REP&MAINT:GROUNDS		Y	200.00	
POL 65482-52411	06/30/2014	W AP063014	082085	14004091	20156059	GROUNDS				
						REP&MAINT:GROUNDS	4			200.
API 65482-52105	06/30/2014	LIQ/INV	082085	14004091	20156059	GROUNDS	2014			
						UTILITY:WATER		Y	782.70	
POL 65482-52105	06/30/2014	W AP063014	089135	14000174	20156188	WATER				
						UTILITY:WATER	4			782.
API 65482-52105	06/30/2014	LIQ/INV	089135	14000174	20156188	WATER	2014			
						UTILITY:WATER		Y	156.75	
POL 65482-52105	06/30/2014	W AP063014	089135	14000174	20156190	WATER				
						UTILITY:WATER	4			156.
API 65482-52105	06/30/2014	LIQ/INV	089135	14000174	20156190	WATER	2014			
						UTILITY:WATER		Y	360.30	
POL 65482-52105	06/30/2014	W AP063014	089135	14000174	20156191	WATER				
						UTILITY:WATER	4			360.
API 65482-52105	06/30/2014	LIQ/INV	089135	14000174	20156191	WATER	2014			
						UTILITY:WATER		Y	19.50	
POL 65482-52105	06/30/2014	W AP063014	089135	14000174	20156192	WATER				
						UTILITY:WATER	4			19.
API 65482-52105	06/30/2014	LIQ/INV	089135	14000174	20156192	WATER	2014			
						UTILITY:WATER		Y	45.80	
POL 65482-52105	06/30/2014	W AP063014	089135	14000174	20156194	WATER				
						UTILITY:WATER	4			45.
	06/30/2014	LIQ/INV	089135	14000174	20156194	WATER	2014			

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

API 65482-52105						UTILITY:WATER	Y	49.50	
06/30/2014	W	AP063014	089135	14000174	20156195	WATER			
POL 65482-52105						UTILITY:WATER	4		49.
06/30/2014	LIQ/INV		089135	14000174	20156195	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	174.30	
06/30/2014	W	AP063014	089135	14000174	20156196	WATER			
POL 65482-52105						UTILITY:WATER	4		174.
06/30/2014	LIQ/INV		089135	14000174	20156196	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	75.00	
06/30/2014	W	AP063014	089135	14000174	20156197	WATER			
POL 65482-52105						UTILITY:WATER	4		75.
06/30/2014	LIQ/INV		089135	14000174	20156197	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	577.95	
06/30/2014	W	AP063014	089135	14000174	20156198	WATER			
POL 65482-52105						UTILITY:WATER	4		577.
06/30/2014	LIQ/INV		089135	14000174	20156198	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	291.30	
06/30/2014	W	AP063014	089135	14000174	20156199	WATER			
POL 65482-52105						UTILITY:WATER	4		291.
06/30/2014	LIQ/INV		089135	14000174	20156199	WATER	2014		
API 65482-52105						UTILITY:WATER	Y	49.50	
06/30/2014	W	AP063014	089135	14000174	20156200	WATER			
POL 65482-52105						UTILITY:WATER	4		49.
06/30/2014	LIQ/INV		089135	14000174	20156200	WATER	2014		
							-----	-----	
GENERAL LEDGER TOTAL								92,347.05	.
API 27000-20100						WARRANTS PAYABLE			76,410.
06/30/2014	W	AP063014	B 1803						
API 65000-20100						WARRANTS PAYABLE			15,936.
06/30/2014	W	AP063014	B 1803						
POL 27000-39400						ENCUMBRANCE CONTROL			76,410.
06/30/2014	W	AP063014	B 1803						
POL 65000-39400						ENCUMBRANCES			15,936.
06/30/2014	W	AP063014	B 1803						
POL 27000-32110						RESERVE FOR ENCUMBRANCE		76,410.94	
06/30/2014	W	AP063014	B 1803						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		15,936.11	
06/30/2014	W	AP063014	B 1803						
							-----	-----	
SYSTEM GENERATED ENTRIES TOTAL								92,347.05	184,694.
JOURNAL 2014/12/2646							TOTAL	184,694.10	184,694.
2014 12	2646								
API 27000-39300						EXPENDITURE CONTROL		76,410.94	
06/30/2014	W	AP063014	B 1803						

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

API 65000-39300					EXPENDIT CURRENT YEAR			15,936.11	
06/30/2014	W AP063014	B	1803						

07/03/2014 15:12 |Town of Nantucket
dcrooks |INVOICE ENTRY PROOF LIST

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
027	2014 12	2646	06/30/2014		
27000-20100			WARRANTS PAYABLE		76,410.
27000-32110			RESERVE FOR ENCUMBRANCE	76,410.94	
27000-39300			EXPENDITURE CONTROL	76,410.94	
27000-39400			ENCUMBRANCE CONTROL		76,410.
			FUND TOTAL	152,821.88	152,821.
065	2014 12	2646	06/30/2014		
65000-20100			WARRANTS PAYABLE		15,936.
65000-32110			RESERVE FOR ENCUMBRANCE	15,936.11	
65000-39300			EXPENDIT CURRENT YEAR	15,936.11	
65000-39400			ENCUMBRANCES		15,936.
			FUND TOTAL	31,872.22	31,872.

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

**FORMULA
REQUIRES INPUT FROM TFBO REPORT**

GP #		Less: Cash/Check (Acct #5500) - (enter as negative)		TURNOVER TO THE TOWN	
Fuel Sales - JETA					
Fuel Tax-Federal Excise Tax					
Fuel Tax-Federal LUST Tax					
Fuel Tax-Fed. Oil Spill Tax					
Total JETA					
Less CC charges on-account for Jet Fuel - enter as negative					
US Airways (Acct #2116)					
Chau-Delta (Acct #2137)					
United (Acct #2037)					
Jet Blue (Acct #2018)					
NAME (Acct #XXXX)					
NAME (Acct #XXXX)					
NAME (Acct #XXXX)					
Total G/A JETA CC daily sales					
FUEL SALES - 100LL					
Fuel Tax-Federal Excise Tax					
Fuel Tax-Federal LUST Tax					
Fuel Tax-Fed. Oil Spill Tax					
Fuel Tax-MA State Excise					
Total 100LL					
Less CC charges on-account for Jet Fuel - enter as negative					
Cape/Island Air (Acct #2103)					
NAME (Acct #XXXX)					
NAME (Acct #XXXX)					
NAME (Acct #XXXX)					
NAME (Acct #XXXX)					
Total G/A 100LL CC daily sales					
FUEL SALES - GAS & DIESEL					
Fuel Sales - AUTO GAS					
Fuel Sales - DIESEL					
Total GAS & DIESEL					
Less CC charges on-account for Gas & Diesel - enter as negative					
US Airways (Acct #1106)					
Jet Blue (Acct #1018)					
NAME (Acct #XXXX)					
NAME (Acct #XXXX)					
NAME (Acct #XXXX)					
Total G/A GAS & DIESEL CC daily sales					

A - On a weekly basis throughout the summer months, United Airlines pays for the previous weeks Jet Fuel with a credit card. This amount was included in a previous day's total sales and is not included in the current day's totals sales in which the credit card took place. This amount however is included in amount being turned over to the Town because when the sale actually took place, the sale amount went on a customer's account. This payment is relieving a portion of the customer's account balance.

CLERK: jmilller
BATCH ENTRY DATE: 07/03/2014
BATCH: 31196

RECEIPT YEAR	BILL TYPE	DESCRIPTION	PRIN	PAID	CUST # NAME	INT PAID	PROPERTY ID	REFERENCE	TOTAL PAYMENT
LINE	CHARGE				PRIN ADJ		INT HELD	DISC AMT	
1206496	2015	MS- MISC CASH RECEIPTS			CUSTOMER				46,607.01
PROPERTY LOC:									
1	AI FUE	FUEL SALES	46,607.01		CASH ACCOUNT: 65000	10402			
65482	42451		46,607.01		DESC: 7.01.14 CC SALES				
1	CHECK		46,607.01		CHECK/REF#: CUSTOMER	ADD'L REF#:			
1206497	2015	MS- MISC CASH RECEIPTS			CUSTOMER				2,616.00
PROPERTY LOC:									
1	AI AVI	GA LANDING	2,616.00		CASH ACCOUNT: 00000	10100			
65482	43231		2,616.00		DESC: 7.1.14 CC SALES				
1	CHECK		2,616.00		CHECK/REF#: CUSTOMER	ADD'L REF#:			
1206498	2015	MS- MISC CASH RECEIPTS			CUSTOMER				5,270.00
PROPERTY LOC:									
1	AIRAM	RAMP FEES	5,270.00		CASH ACCOUNT: 00000	10100			
65482	43232		5,270.00		DESC: 7.1.14 CC SALES				
1	CHECK		5,270.00		CHECK/REF#: CUSTOMER	ADD'L REF#:			
1206499	2015	MS- MISC CASH RECEIPTS			CUSTOMER				200.00
PROPERTY LOC:									
1	AI FBO	FBO SUPPLI	200.00		CASH ACCOUNT: 00000	10100			
65482	43239		200.00		DESC: 7.1.14 CC SALES				
1	CHECK		200.00		CHECK/REF#: CUSTOMER	ADD'L REF#:			
1206500	2015	MS- MISC CASH RECEIPTS			CUSTOMER				1,484.01
PROPERTY LOC:									
1	AICAT	CATERING I	1,484.01		CASH ACCOUNT: 00000	10100			
65482	43704		1,484.01		DESC: 7.1.14 CC SALES				
1	CHECK		1,484.01		CHECK/REF#: CUSTOMER	ADD'L REF#:			
1206501	2015	MS- MISC CASH RECEIPTS			CUSTOMER				400.00
PROPERTY LOC:									
1	AI LOT	PARKING LO	400.00		CASH ACCOUNT: 00000	10100			
65482	43236		400.00		DESC: 7.1.14 CC SALES				
1	CHECK		400.00		CHECK/REF#:	ADD'L REF#:			
TOTAL RECEIPTS		6		56,577.02					
TOTAL PAYMENTS									
TOTAL PRINCIPAL PAID				.00					
TOTAL PRINCIPAL ADJUSTED				.00					
TOTAL INTEREST PAID				.00					
TOTAL INTEREST HELD				.00					
TOTAL DISCOUNT AMOUNT				.00					

CLERK: jmillier BATCH: 31196
BATCH ENTRY DATE: 07/03/2014

CATEGORY	YEAR RECEIPTS	PRIN PAID	INT PAID
MISC CASH RECEIPTS	2015 6		
AIACAT GA LANDING		2,616.00	.00
AIACAT CATERING I		1,484.01	.00
AIACAT FBO SUPPLI		200.00	.00
AIACAT FUEL SALES		46,607.01	.00
AIACAT PARKING LO		400.00	.00
AIACAT RAMP FEES		5,270.00	.00
		56,577.02	.00
GRAND TOTALS		56,577.02	.00
TOTAL PAID		56,577.02	



CLERK: jmillier
BATCH ENTRY DATE: 07/03/2014

BATCH: 31196

PAYMENT METHOD	QTY	PAYMENT AMOUNT
1-CHECK	6	56,577.02
TOTALS:		56,577.02

** END OF REPORT **

CLERK: dcrooks BATCH: 1803

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000162	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	AVAIAATION FUEL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		AVAIAATION FUEL
14000164	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	8	OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
14000165	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	8	GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		GAS AND DIESEL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		GAS AND DIESEL
14000166	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	8	BUILDING SUPPLIES
14000174	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	8	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
14004091	001	TERMINIX PROCESSING	1.00	0.00	1.00	0.00	0	GROUNDS
14005165	001	NEXTEL COMMUNICATION	1.00	0.00	0.00	1.00	6	PHONE *2
14005449	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00	8	ADVERTISING
14006321	001	BARTLETTS OCEAN VIEW	1.00	0.00	0.00	1.00	6	GROUNDS
14006333	001	STEAMSHIP AUTHORITY	1.00	0.00	0.00	1.00	6	FREIGHT
	001	STEAMSHIP AUTHORITY	1.00	0.00	0.00	1.00		FREIGHT
14006438	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00	6	ADVERTISEMENT