```
07/17/2014 09:00     |Town of Nantucket                                                                                   |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                            |apinve


    CLERK: dcrooks  BATCH: 1950                             NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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94186  00000 NORTON MEDICAL I 20157179    14005466 420498   AP072314         348.00              .00            552.00
                               1379730

CASH 00000    2015/01    INV 07/17/2014  SEP-CHK: N     DISC: .00                        65482 53100                         348.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: PROFESSIONAL SERVICES
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          1 APPROVED UNPAID INVOICES              TOTAL                      348.00


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          1 INVOICE(S)                           REPORT POST TOTAL           348.00
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   CLERK: dcrooks  BATCH: 1896                              NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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629    00000 AMERICAN ASSOC O 20156638    14006001 419940   AP072314          225.00             .00         130.00
                              634392

CASH 00000    2015/01    INV 04/02/2014  SEP-CHK: N      DISC: .00                    65482 55102                      225.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: MEMBERSHIP

5046   00000 AT&T             20156626    14006664 419928   AP072314          170.63             .00            .00
                              709262714

CASH 00000    2015/01    INV 06/27/2014  SEP-CHK: N      DISC: .00                    65482 53401                      170.63  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC:TELEPHONE

34227  00001 GENESYS CONFEREN 20156635    14006655 419937   AP072314           69.28             .00            .72
                              I-1212

CASH 00000    2015/01    INV 06/30/2014  SEP-CHK: N      DISC: .00                    65482 53100                       69.28  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC:PROFESSIONAL SERVICES

71100  00000 HOMER RAY REFRIG 20156628    14006662 419930   AP072314        1,280.46             .00            .00
                              23466

CASH 00000    2015/01    INV 04/16/2014  SEP-CHK: N      DISC: .00                    55129 92040                    1,280.46  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC:PROFESSIONAL SERVICES

47222  00000 KOPELMAN & PAIGE 20156640    14005253 419942   AP072314        1,977.50             .00       9,136.21
                              101095

CASH 00000    2015/01    INV 06/30/2014  SEP-CHK: N      DISC: .00                    65482 53100                    1,977.50  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC:LEGAL

57260  00001 NANTUCKET AUTO S 20156641    14001895 419943   AP072314           37.50             .00         111.18
                              503714

CASH 00000    2015/01    INV 05/06/2014  SEP-CHK: N      DISC: .00                    65482 52405                       37.50  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: EQUIPMENT

93709  00000 NANTUCKET SEPTIC 20156629    14006656 419931   AP072314          680.00             .00            .00
                              1226

CASH 00000    2015/01    INV 06/30/2014  SEP-CHK: N      DISC: .00                    65482 52411                      680.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC:SEPTIC FEES

52031  00000 PASSUR AEROSPACE 20156630    14005256 419933   AP072314        4,400.00             .00            .00
                              020272

CASH 00000    2015/01    INV 05/01/2014  SEP-CHK: N      DISC: .00                    65482 53175                    4,400.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FLIGHT TRACKING MAY & JUNE
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    CLERK: dcrooks  BATCH: 1896                                 NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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52031  00000 PASSUR AEROSPACE 20156631     14005256 419934   AP072314        4,400.00             .00              .00
                              020331

CASH 00000    2015/01   INV 06/01/2014  SEP-CHK: N      DISC: .00                     65482 53175                  4,400.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FLIGHT TRACKING MAY & JUNE

71265  00000 P & M REIS TRUCK 20156639     14006274 419941   AP072314        1,429.00             .00             3.00
                              9130409

CASH 00000    2015/01   INV 06/30/2014  SEP-CHK: N      DISC: .00                     65482 52907                  1,429.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: RUBBISH FOR MAY AND JUNE

71378  00001 RICOH AMERICA'S  20156636     14000170 419938   AP072314           94.00             .00         1,928.41
                              92734307

CASH 00000    2015/01   INV 06/30/2014  SEP-CHK: N      DISC: .00                     65482 52505                     94.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: COPIER RENTAL

71378  00001 RICOH AMERICA'S  20156637     14001140 419939   AP072314           80.51             .00            95.37
                              5031375360

CASH 00000    2015/01   INV 06/27/2014  SEP-CHK: N      DISC: .00                     65482 54201                     80.51  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: INK
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          12 APPROVED UNPAID INVOICES             TOTAL                      14,843.88



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          12 INVOICE(S)                          REPORT POST TOTAL           14,843.88
```

CLERK: dcrooks BATCH: 1896

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 01	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,280.46	.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	37.50	.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	680.00	.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	94.00	.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	1,429.00	.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	2,046.78	.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	8,800.00	.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	170.63	.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	80.51	.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	225.00	.
			REPORT TOTALS	14,843.88	

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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
------------------------------------------------------------------------------------------------------------------------
2015  1     299
API 65482-55102                                           MEMBERSHIPS & DUES                        225.00
     07/23/2014 W AP072314 000629 14006001   20156638      MEMBERSHIP
POL 65482-55102                                           MEMBERSHIPS & DUES            4                            225.
     07/23/2014 LIQ/INV    000629 14006001   20156638      MEMBERSHIP              2014
API 65482-53401                                           COMM:TELEPHONE                            170.63
     07/23/2014 W AP072314 005046 14006664   20156626     TELEPHONE
POL 65482-53401                                           COMM:TELEPHONE                4                            170.
     07/23/2014 LIQ/INV    005046 14006664   20156626     TELEPHONE                2014
API 65482-53100                                           PROFESSIONAL SERVICES                      69.28
     07/23/2014 W AP072314 034227 14006655   20156635     PROFESSIONAL SERVICES
POL 65482-53100                                           PROFESSIONAL SERVICES         4                             69.
     07/23/2014 LIQ/INV    034227 14006655   20156635     PROFESSIONAL SERVICES    2014
API 55129-92040                                           A12/2012 ADM BLDG & FURNISH             1,280.46
     07/23/2014 W AP072314 071100 14006662   20156628     PROFESSIONAL SERVICES
POL 55129-92040                                           A12/2012 ADM BLDG & FURNISH   4                          1,280.
     07/23/2014 LIQ/INV    071100 14006662   20156628     PROFESSIONAL SERVICES    2014
API 65482-53100                                           PROFESSIONAL SERVICES                   1,977.50
     07/23/2014 W AP072314 047222 14005253   20156640     LEGAL
POL 65482-53100                                           PROFESSIONAL SERVICES         4                          1,977.
     07/23/2014 LIQ/INV    047222 14005253   20156640     LEGAL                    2014
API 65482-52405                                           REP&MAINT:EQUIPMENT                        37.50
     07/23/2014 W AP072314 057260 14001895   20156641      EQUIPMENT
POL 65482-52405                                           REP&MAINT:EQUIPMENT           4                             37.
     07/23/2014 LIQ/INV    057260 14001895   20156641      EQUIPMENT               2014
API 65482-52411                                           REP&MAINT:GROUNDS                         680.00
     07/23/2014 W AP072314 093709 14006656   20156629     SEPTIC FEES
POL 65482-52411                                           REP&MAINT:GROUNDS             4                            680.
     07/23/2014 LIQ/INV    093709 14006656   20156629     SEPTIC FEES              2014
API 65482-53175                                           PROF SVCS: FLIGHT PLANNING              4,400.00
     07/23/2014 W AP072314 052031 14005256   20156630      FLIGHT TRACKING MAY & JUNE
POL 65482-53175                                           PROF SVCS: FLIGHT PLANNING    4                          4,400.
     07/23/2014 LIQ/INV    052031 14005256   20156630      FLIGHT TRACKING MAY & JUN2014
API 65482-53175                                           PROF SVCS: FLIGHT PLANNING              4,400.00
     07/23/2014 W AP072314 052031 14005256   20156631      FLIGHT TRACKING MAY & JUNE
POL 65482-53175                                           PROF SVCS: FLIGHT PLANNING    4                          4,400.
     07/23/2014 LIQ/INV    052031 14005256   20156631      FLIGHT TRACKING MAY & JUN2014
API 65482-52907                                           PROPERTY:RUBBISH PICKUP                 1,429.00
     07/23/2014 W AP072314 071265 14006274   20156639      RUBBISH FOR MAY AND JUNE
POL 65482-52907                                           PROPERTY:RUBBISH PICKUP       4                          1,429.
     07/23/2014 LIQ/INV    071265 14006274   20156639      RUBBISH FOR MAY AND JUNE 2014
API 65482-52505                                           EQUIPMENT RENTAL                           94.00
     07/23/2014 W AP072314 071378 14000170   20156636      COPIER RENTAL
POL 65482-52505                                           EQUIPMENT RENTAL              4                             94.
     07/23/2014 LIQ/INV    071378 14000170   20156636      COPIER RENTAL           2014
API 65482-54201                                           OFFICE SUPPLIES                            80.51
     07/23/2014 W AP072314 071378 14001140   20156637      INK
POL 65482-54201                                           OFFICE SUPPLIES               4                             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
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      07/23/2014 LIQ/INV    071378 14001140    20156637           INK                    2014
                                                                                                  -----------------  ---------------
                                                                          GENERAL LEDGER TOTAL          14,843.88                  .


API 55000-20100                                                  WARRANTS PAYABLE                                              1,280.
      07/23/2014 W AP072314 B 1896
API 65000-20100                                                  WARRANTS PAYABLE                                             13,563.
      07/23/2014 W AP072314 B 1896
POL 55000-39400                                                  ENCUMBRANCE CONTROL                                           1,280.
      07/23/2014 W AP072314 B 1896
POL 65000-39400                                                  ENCUMBRANCES                                                 13,563.
      07/23/2014 W AP072314 B 1896
POL 55000-32110                                                  RESERVE FOR ENCUMBRANCE                 1,280.46
      07/23/2014 W AP072314 B 1896
POL 65000-32110                                                  RESERVE FOR ENCUMBRANCE                13,563.42
      07/23/2014 W AP072314 B 1896
                                                                                                  -----------------  ---------------
                                                                 SYSTEM GENERATED ENTRIES TOTAL         14,843.88         29,687.

                                                                                                  -----------------  ---------------
                                                                  JOURNAL 2015/01/299    TOTAL          29,687.76         29,687.

2015  1     299
API 55000-39300                                                  EXPENDITURE CONTROL                     1,280.46
      07/23/2014 W AP072314 B 1896
API 65000-39300                                                  EXPENDIT CURRENT YEAR                  13,563.42
      07/23/2014 W AP072314 B 1896
```

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FUND                                YEAR PER   JNL  EFF DATE                                          DEBIT           CRED
    ACCOUNT                                              ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION     2015  1    299  07/23/2014
    55000-20100                                          WARRANTS PAYABLE                                               1,280.
    55000-32110                                          RESERVE FOR ENCUMBRANCE                       1,280.46
    55000-39300                                          EXPENDITURE CONTROL                           1,280.46
    55000-39400                                          ENCUMBRANCE CONTROL                                            1,280.
                                                                                          ----------------  --------------
                                                                        FUND TOTAL             2,560.92           2,560.

065  AIRPORT                        2015  1    299  07/23/2014
    65000-20100                                          WARRANTS PAYABLE                                              13,563.
    65000-32110                                          RESERVE FOR ENCUMBRANCE                      13,563.42
    65000-39300                                          EXPENDIT CURRENT YEAR                        13,563.42
    65000-39400                                          ENCUMBRANCES                                                  13,563.
                                                                                          ----------------  --------------
                                                                        FUND TOTAL            27,126.84          27,126.

                                   ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 1896

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14000170	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	COPIER RENTAL
14001140	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	INK
14001895	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	8	EQUIPMENT
14005253	001	KOPELMAN & PAIGE	1.00	0.00	0.00	1.00	6	LEGAL
14005256	001	PASSUR AEROSPACE	1.00	1.00	0.00	0.00	0	FLIGHT TRACKING MAY & JUNE
	001	PASSUR AEROSPACE	1.00	0.00	1.00	0.00		FLIGHT TRACKING MAY & JUNE
14006001	001	AMERICAN ASSOC OF AI	1.00	0.00	0.00	1.00	8	MEMBERSHIP
14006274	001	P & M REIS TRUCKING	1.00	0.00	0.00	1.00	6	RUBBISH FOR MAY AND JUNE
14006655	001	GENESYS CONFERENCING	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
14006656	001	NANTUCKET SEPTIC, IN	1.00	0.00	1.00	0.00	0	SEPTIC FEES
14006662	001	HOMER RAY REFRIGERAT	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES
14006664	001	AT&T	1.00	0.00	1.00	0.00	0	TELEPHONE

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    CLERK: dcrooks  BATCH: 1901                           NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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629    00000 AMERICAN ASSOC O 20156794     15000227 420096   AP072314          225.00              .00        2,475.00
                              648244

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                     65482 55101                        225.00  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: SUBSCRIPTION

2017   00001 AMSAN NEW ENGLAN 20156793     15000228 420095   AP072314        2,376.65              .00        7,623.35
                              314371501

CASH 00000     2015/01    INV 07/03/2014  SEP-CHK: N      DISC: .00                     65482 54501                      2,376.65  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: CUSTODIAL

4023   00000 ASCENT AVIATION  20156795     15000230 420097   AP072314        7,440.00              .00       81,840.00
                              M129257

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                     65482 52505                      7,440.00  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: RENTALEQUIPMENT OPS

94193  00000 AVSURANCE CORPOR 20156796     15000254 420098   AP072314       11,269.00              .00             .00
                              14217

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                     65482 57401                     11,269.00  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: INS

57447  00000 NANTUCKET ISL CH 20156808     15000224 420110   AP072314          355.00              .00             .00
                              4792

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                     65482 55102                        355.00  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC:MEMBERSHIP DUES

13076  00001 COMCAST          20156797     15000233 420099   AP072314          165.87              .00        7,831.44
                              27501193177214

CASH 00000     2015/01    INV 07/02/2014  SEP-CHK: Y      DISC: .00                     65482 53403                        165.87  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: INTERNET

13076  00001 COMCAST          20156798     15000233 420100   AP072314            2.69              .00        7,831.44
                              27502561277114

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: Y      DISC: .00                     65482 53403                          2.69  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20156799     15000234 420101   AP072314          810.00              .00       49,190.00
                              7455

CASH 00000     2015/01    INV 07/08/2014  SEP-CHK: N      DISC: .00                     65482 53100                        810.00  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: PROFESSIONAL SERVICE  CONTRAC
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07/13/2014 17:58     |Town of Nantucket                                                                                       |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                                |apinve


    CLERK: dcrooks  BATCH: 1901                       NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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34104  00000 GALL'S INC.       20156801     15000235 420103   AP072314         101.40              .00        4,898.60
                               002142979

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  65482 52504                         101.40  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: UNION CLOTHING

57260  00001 NANTUCKET AUTO S 20156802     15000261 420104   AP072314         110.04              .00        4,889.96
                               508273

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  65482 52405                         110.04  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: EQUIPMENT

58077  00001 NEW ENGLAND OFFI 20156803     15000244 420105   AP072314         589.76              .00       14,410.24
                               IN-0251163

CASH 00000     2015/01    INV 07/09/2014  SEP-CHK: N      DISC: .00                  65482 52502                         589.76  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: COFFEE, ETC

58077  00001 NEW ENGLAND OFFI 20156804     15000245 420106   AP072314         403.53              .00        9,596.47
                               IN-0249806

CASH 00000     2015/01    INV 07/02/2014  SEP-CHK: N      DISC: .00                  65482 54201                         403.53  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: OFFICE SUPPLIES

52031  00000 PASSUR AEROSPACE 20156805     15000241 420107   AP072314       4,400.00              .00       48,400.00
                               020409

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  65482 53175                       4,400.00  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: FLIGHT TRACKER

90906  00001 TIME CLOCKS UNLI 20156806     15000252 420108   AP072314          88.00              .00        1,112.00
                               2013

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  65482 54201                          88.00  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: OFFICE SUPPLIES

82336  00000 TOWN OF NANTUCKE 20156807     15000248 420109   AP072314      20,833.37              .00      229,166.63
                               201407A

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  65482 53157                      20,833.37  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: LEO SERVICE

108905 00000 F.A.A.            20156800     15000272 420102   AP072314   1,066,047.53              .00             .00
                               AJWFNESA14E049714

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  55482 99229                   1,066,047.53  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: FAA
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          16 APPROVED UNPAID INVOICES              TOTAL                 1,115,217.84
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    CLERK: dcrooks  BATCH: 1901                        NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE       PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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         16 INVOICE(S)                               REPORT POST TOTAL       1,115,217.84
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CLERK: dcrooks BATCH: 1901

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 01	55482	055 -0400-0482-00-0000-99229	A13/2009 AIR TR	1,066,047.53	.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	110.04	.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	589.76	.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	101.40	.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	810.00	.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.37	.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	168.56	.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	491.53	.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	2,376.65	.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	355.00	.
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	11,269.00	.
			REPORT TOTALS	1,115,217.84	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                              ACCOUNT DESC                   T OB          DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3      LINE DESC
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2015  1    399
API 65482-55101                                          BOOKS/SUBSCRIPTIONS                         225.00
      07/23/2014 W AP072314 000629 15000227   20156794    SUBSCRIPTION
POL 65482-55101                                          BOOKS/SUBSCRIPTIONS            4                              225.
      07/23/2014 LIQ/INV    000629 15000227   20156794    SUBSCRIPTION          2015
API 65482-54501                                          CUSTODIAL:CLEANING SUPPLY                 2,376.65
      07/23/2014 W AP072314 002017 15000228   20156793    CUSTODIAL
POL 65482-54501                                          CUSTODIAL:CLEANING SUPPLY      4                            2,376.
      07/23/2014 LIQ/INV    002017 15000228   20156793    CUSTODIAL             2015
API 65482-52505                                          EQUIPMENT RENTAL                          7,440.00
      07/23/2014 W AP072314 004023 15000230   20156795    RENTALEQUIPMENT OPS
POL 65482-52505                                          EQUIPMENT RENTAL               4                            7,440.
      07/23/2014 LIQ/INV    004023 15000230   20156795    RENTALEQUIPMENT OPS   2015
API 65482-57401                                          INS PREM:AUTO & LIABILITY                11,269.00
      07/23/2014 W AP072314 094193 15000254   20156796    INS
POL 65482-57401                                          INS PREM:AUTO & LIABILITY      4                           11,269.
      07/23/2014 LIQ/INV    094193 15000254   20156796    INS                   2015
API 65482-55102                                          MEMBERSHIPS & DUES                          355.00
      07/23/2014 W AP072314 057447 15000224   20156808    MEMBERSHIP DUES
POL 65482-55102                                          MEMBERSHIPS & DUES             4                              355.
      07/23/2014 LIQ/INV    057447 15000224   20156808    MEMBERSHIP DUES       2015
API 65482-53403                                          COMM: AIRPORT                               165.87
      07/23/2014 W AP072314 013076 15000233   20156797    INTERNET
POL 65482-53403                                          COMM: AIRPORT                  4                              165.
      07/23/2014 LIQ/INV    013076 15000233   20156797    INTERNET              2015
API 65482-53403                                          COMM: AIRPORT                                 2.69
      07/23/2014 W AP072314 013076 15000233   20156798    INTERNET
POL 65482-53403                                          COMM: AIRPORT                  4                                2.
      07/23/2014 LIQ/INV    013076 15000233   20156798    INTERNET              2015
API 65482-53100                                          PROFESSIONAL SERVICES                       810.00
      07/23/2014 W AP072314 013337 15000234   20156799    PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                          PROFESSIONAL SERVICES          4                              810.
      07/23/2014 LIQ/INV    013337 15000234   20156799    PROFESSIONAL SERVICE  CON2015
API 65482-52504                                          LINE OPS UNIFORMS                           101.40
      07/23/2014 W AP072314 034104 15000235   20156801    UNION CLOTHING
POL 65482-52504                                          LINE OPS UNIFORMS              4                              101.
      07/23/2014 LIQ/INV    034104 15000235   20156801    UNION CLOTHING        2015
API 65482-52405                                          REP&MAINT:EQUIPMENT                         110.04
      07/23/2014 W AP072314 057260 15000261   20156802    EQUIPMENT
POL 65482-52405                                          REP&MAINT:EQUIPMENT            4                              110.
      07/23/2014 LIQ/INV    057260 15000261   20156802    EQUIPMENT             2015
API 65482-52502                                          MISC PURCH:LINE OPER                        589.76
      07/23/2014 W AP072314 058077 15000244   20156803    COFFEE, ETC
POL 65482-52502                                          MISC PURCH:LINE OPER           4                              589.
      07/23/2014 LIQ/INV    058077 15000244   20156803    COFFEE, ETC           2015
API 65482-54201                                          OFFICE SUPPLIES                             403.53
      07/23/2014 W AP072314 058077 15000245   20156804    OFFICE SUPPLIES
POL 65482-54201                                          OFFICE SUPPLIES                4                              403.
```

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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
---------------------------------------------------------------------------------------------------------------------------------
      07/23/2014 LIQ/INV    058077 15000245   20156804      OFFICE SUPPLIES          2015
API 65482-53175                                            PROF SVCS: FLIGHT PLANNING                   4,400.00
      07/23/2014 W AP072314 052031 15000241   20156805      FLIGHT TRACKER
POL 65482-53175                                            PROF SVCS: FLIGHT PLANNING     4                                4,400.
      07/23/2014 LIQ/INV    052031 15000241   20156805      FLIGHT TRACKER           2015
API 65482-54201                                            OFFICE SUPPLIES                                 88.00
      07/23/2014 W AP072314 090906 15000252   20156806      OFFICE SUPPLIES
POL 65482-54201                                            OFFICE SUPPLIES                4                                   88.
      07/23/2014 LIQ/INV    090906 15000252   20156806      OFFICE SUPPLIES          2015
API 65482-53157                                            POLICE PROTECTION SERVICES                  20,833.37
      07/23/2014 W AP072314 082336 15000248   20156807      LEO SERVICE
POL 65482-53157                                            POLICE PROTECTION SERVICES     4                               20,833.
      07/23/2014 LIQ/INV    082336 15000248   20156807      LEO SERVICE              2015
API 55482-99229                                            A13/2009 AIR TRAF CONTROL TOWE    Y      1,066,047.53
      07/23/2014 W AP072314 108905 15000272   20156800      FAA
POL 55482-99229                                            A13/2009 AIR TRAF CONTROL TOWE 4                            1,066,047.
      07/23/2014 LIQ/INV    108905 15000272   20156800      FAA                      2015
                                                                                               -----------------  ---------------
                                                                    GENERAL LEDGER TOTAL            1,115,217.84                .


API 55000-20100                                            WARRANTS PAYABLE                                            1,066,047.
      07/23/2014 W AP072314 B 1901
API 65000-20100                                            WARRANTS PAYABLE                                               49,170.
      07/23/2014 W AP072314 B 1901
POL 55000-39400                                            ENCUMBRANCE CONTROL                                         1,066,047.
      07/23/2014 W AP072314 B 1901
POL 65000-39400                                            ENCUMBRANCES                                                   49,170.
      07/23/2014 W AP072314 B 1901
POL 55000-32110                                            RESERVE FOR ENCUMBRANCE                  1,066,047.53
      07/23/2014 W AP072314 B 1901
POL 65000-32110                                            RESERVE FOR ENCUMBRANCE                     49,170.31
      07/23/2014 W AP072314 B 1901
                                                                                               -----------------  ---------------
                                                          SYSTEM GENERATED ENTRIES TOTAL            1,115,217.84       2,230,435.

                                                                                               -----------------  ---------------
                                                             JOURNAL 2015/01/399   TOTAL            2,230,435.68       2,230,435.

2015  1     399
API 55000-39300                                            EXPENDITURE CONTROL                      1,066,047.53
      07/23/2014 W AP072314 B 1901
API 65000-39300                                            EXPENDIT CURRENT YEAR                       49,170.31
      07/23/2014 W AP072314 B 1901
```

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07/13/2014 17:58   |Town of Nantucket                                                                        |P
dcrooks            |INVOICE ENTRY PROOF LIST                                                                 |apinve


FUND                                 YEAR PER    JNL  EFF DATE                                DEBIT          CRED
    ACCOUNT                                               ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION      2015  1     399  07/23/2014
    55000-20100                                           WARRANTS PAYABLE                                1,066,047.
    55000-32110                                           RESERVE FOR ENCUMBRANCE            1,066,047.53
    55000-39300                                           EXPENDITURE CONTROL                1,066,047.53
    55000-39400                                           ENCUMBRANCE CONTROL                             1,066,047.
                                                                                          -------------- --------------
                                                                           FUND TOTAL    2,132,095.06    2,132,095.

065  AIRPORT                         2015  1     399  07/23/2014
    65000-20100                                           WARRANTS PAYABLE                                   49,170.
    65000-32110                                           RESERVE FOR ENCUMBRANCE               49,170.31
    65000-39300                                           EXPENDIT CURRENT YEAR                 49,170.31
    65000-39400                                           ENCUMBRANCES                                       49,170.
                                                                                          -------------- --------------
                                                                           FUND TOTAL       98,340.62       98,340.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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    CLERK: dcrooks  BATCH: 1901
                                       QUANTITY    PREVIOUS     CURRENT    REMAINING    STA
PO       LN  VENDOR                     ORDERED   RECVD/CANC    RECEIVED      PO QTY    CD     DESCRIPTION
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15000224 001 NANTUCKET ISL CHAMBE         1.00        0.00        1.00         0.00    0      MEMBERSHIP DUES

15000227 001 AMERICAN ASSOC OF AI         1.00        0.00        0.00         1.00    6       SUBSCRIPTION

15000228 001 AMSAN NEW ENGLAND            1.00        0.00        0.00         1.00    6       CUSTODIAL

15000230 001 ASCENT AVIATION              1.00        0.00        0.00         1.00    6       RENTALEQUIPMENT OPS

15000233 001 COMCAST                      1.00        0.00        0.00         1.00    6       INTERNET
         001 COMCAST                      1.00        0.00        0.00         1.00            INTERNET

15000234 001 COMPUTER ASSISTANCE          1.00        0.00        0.00         1.00    6       PROFESSIONAL SERVICE  CONTRACT

15000235 001 GALL'S INC.                  1.00        0.00        0.00         1.00    6       UNION CLOTHING

15000241 001 PASSUR AEROSPACE             1.00        0.00        0.00         1.00    6       FLIGHT TRACKER

15000244 001 NEW ENGLAND OFFICE S         1.00        0.00        0.00         1.00    6       COFFEE, ETC

15000245 001 NEW ENGLAND OFFICE S         1.00        0.00        0.00         1.00    6       OFFICE SUPPLIES

15000248 001 TOWN OF NANTUCKET            1.00        0.00        0.00         1.00    6       LEO SERVICE

15000252 001 TIME CLOCKS UNLIMITE         1.00        0.00        0.00         1.00    6       OFFICE SUPPLIES

15000254 001 AVSURANCE CORPORATIO         1.00        0.00        1.00         0.00    0       INS

15000261 001 NANTUCKET AUTO SUPPL         1.00        0.00        0.00         1.00    6       EQUIPMENT

15000272 001 F.A.A.                       1.00        0.00        1.00         0.00    0       FAA
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    CLERK: dcrooks  BATCH: 1902                          NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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81250  00000 TASTE OF NANTUCK 20156809     15000266 420111   AP072314       1,192.01             .00      130,795.43
                              7012014

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                    65482 52501                     1,192.01  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156810     15000266 420112   AP072314         676.24             .00      130,795.43
                              7022014

CASH 00000     2015/01    INV 07/02/2014  SEP-CHK: N      DISC: .00                    65482 52501                       676.24  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156811     15000266 420113   AP072314       1,862.04             .00      130,795.43
                              7032014

CASH 00000     2015/01    INV 07/03/2014  SEP-CHK: N      DISC: .00                    65482 52501                     1,862.04  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156812     15000266 420114   AP072314       1,721.89             .00      130,795.43
                              7042014

CASH 00000     2015/01    INV 07/04/2014  SEP-CHK: N      DISC: .00                    65482 52501                     1,721.89  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156813     15000266 420116   AP072314         418.37             .00      130,795.43
                              7052014

CASH 00000     2015/01    INV 07/05/2014  SEP-CHK: N      DISC: .00                    65482 52501                       418.37  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156814     15000266 420117   AP072314      13,334.02             .00      130,795.43
                              7062014

CASH 00000     2015/01    INV 07/06/2014  SEP-CHK: N      DISC: .00                    65482 52501                    13,334.02  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: CATERING
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          6 APPROVED UNPAID INVOICES            TOTAL                      19,204.57



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          6 INVOICE(S)                         REPORT POST TOTAL           19,204.57
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    CLERK: dcrooks  BATCH: 1902                 ACCOUNT DISTRIBUTION SUMMARY
                                                                                                 REMAINI
YR/PER  ORG       ACCOUNT                                         DESCRIPTION          AMOUNT     BUDGET
--------------------------------------------------------------------------------------------------------

2015 01 65482    065 -0400-0482-00-0000-52501                     MISC PURCH:FBO      19,204.57         .
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                                                                   REPORT TOTALS      19,204.57
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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                               ACCOUNT DESC              T OB          DEBIT          CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3        LINE DESC
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2015  1     400
API 65482-52501                                           MISC PURCH:FBO CATERING               1,192.01
     07/23/2014 W AP072314 081250 15000266   20156809      CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING     4                         1,192.
     07/23/2014 LIQ/INV    081250 15000266   20156809      CATERING                2015
API 65482-52501                                           MISC PURCH:FBO CATERING                 676.24
     07/23/2014 W AP072314 081250 15000266   20156810      CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING     4                           676.
     07/23/2014 LIQ/INV    081250 15000266   20156810      CATERING                2015
API 65482-52501                                           MISC PURCH:FBO CATERING               1,862.04
     07/23/2014 W AP072314 081250 15000266   20156811      CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING     4                         1,862.
     07/23/2014 LIQ/INV    081250 15000266   20156811      CATERING                2015
API 65482-52501                                           MISC PURCH:FBO CATERING               1,721.89
     07/23/2014 W AP072314 081250 15000266   20156812      CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING     4                         1,721.
     07/23/2014 LIQ/INV    081250 15000266   20156812      CATERING                2015
API 65482-52501                                           MISC PURCH:FBO CATERING                 418.37
     07/23/2014 W AP072314 081250 15000266   20156813      CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING     4                           418.
     07/23/2014 LIQ/INV    081250 15000266   20156813      CATERING                2015
API 65482-52501                                           MISC PURCH:FBO CATERING              13,334.02
     07/23/2014 W AP072314 081250 15000266   20156814      CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING     4                        13,334.
     07/23/2014 LIQ/INV    081250 15000266   20156814      CATERING                2015
                                                                                      ---------------- --------------
                                                                 GENERAL LEDGER TOTAL          19,204.57              .


API 65000-20100                                           WARRANTS PAYABLE                                    19,204.
     07/23/2014 W AP072314 B 1902
POL 65000-39400                                           ENCUMBRANCES                                        19,204.
     07/23/2014 W AP072314 B 1902
POL 65000-32110                                           RESERVE FOR ENCUMBRANCE              19,204.57
     07/23/2014 W AP072314 B 1902
                                                                                      ---------------- --------------
                                                         SYSTEM GENERATED ENTRIES TOTAL        19,204.57        38,409.

                                                                                      ---------------- --------------
                                                           JOURNAL 2015/01/400    TOTAL        38,409.14        38,409.

2015  1     400
API 65000-39300                                           EXPENDIT CURRENT YEAR                19,204.57
     07/23/2014 W AP072314 B 1902
```

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FUND                                  YEAR PER   JNL  EFF DATE                                      DEBIT             CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                          2015  1    400  07/23/2014
    65000-20100                                            WARRANTS PAYABLE                                      19,204.
    65000-32110                                            RESERVE FOR ENCUMBRANCE              19,204.57
    65000-39300                                            EXPENDIT CURRENT YEAR                19,204.57
    65000-39400                                            ENCUMBRANCES                                          19,204.
                                                                                         -----------------  ---------------
                                                                            FUND TOTAL          38,409.14        38,409.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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    CLERK: dcrooks  BATCH: 1902
                                          QUANTITY    PREVIOUS     CURRENT    REMAINING    STA
PO        LN  VENDOR                       ORDERED   RECVD/CANC   RECEIVED      PO QTY     CD    DESCRIPTION
------------------------------------------------------------------------------------------------------------------------------


15000266 001 TASTE OF NANTUCKET I          1.00         0.00        0.00         1.00    6      CATERING
         001 TASTE OF NANTUCKET I          1.00         0.00        0.00         1.00           CATERING
         001 TASTE OF NANTUCKET I          1.00         0.00        0.00         1.00           CATERING
         001 TASTE OF NANTUCKET I          1.00         0.00        0.00         1.00           CATERING
         001 TASTE OF NANTUCKET I          1.00         0.00        0.00         1.00           CATERING
         001 TASTE OF NANTUCKET I          1.00         0.00        0.00         1.00           CATERING
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    CLERK: dcrooks  BATCH: 1903                              NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
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81250  00000 TASTE OF NANTUCK 20156815     15000266 420118   AP072314       4,654.51                .00      117,891.22
                                  7072014

CASH 00000    2015/01    INV 07/07/2014  SEP-CHK: N      DISC: .00                     65482 52501                    4,654.51  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156816     15000266 420119   AP072314       3,151.66                .00      117,891.22
                                  7082014

CASH 00000    2015/01    INV 07/08/2014  SEP-CHK: N      DISC: .00                     65482 52501                    3,151.66  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156817     15000266 420120   AP072314       2,529.93                .00      117,891.22
                                  7092014

CASH 00000    2015/01    INV 07/09/2014  SEP-CHK: N      DISC: .00                     65482 52501                    2,529.93  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20156818     15000266 420121   AP072314       2,568.11                .00      117,891.22
                                  7102014

CASH 00000    2015/01    INV 07/10/2014  SEP-CHK: N      DISC: .00                     65482 52501                    2,568.11  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: CATERING
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          4 APPROVED UNPAID INVOICES            TOTAL                     12,904.21



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          4 INVOICE(S)                        REPORT POST TOTAL           12,904.21
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    CLERK: dcrooks  BATCH: 1903                    ACCOUNT DISTRIBUTION SUMMARY
                                                                                                         REMAINI
YR/PER  ORG       ACCOUNT                                                DESCRIPTION          AMOUNT      BUDGET
----------------------------------------------------------------------------------------------------------------

2015 01 65482    065 -0400-0482-00-0000-52501                            MISC PURCH:FBO      12,904.21          .
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                                                                          REPORT TOTALS      12,904.21
```

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2015  1     401
API 65482-52501                                             MISC PURCH:FBO CATERING                      4,654.51
      07/23/2014 W AP072314 081250 15000266   20156815       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING       4                                4,654.
      07/23/2014 LIQ/INV    081250 15000266   20156815       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                      3,151.66
      07/23/2014 W AP072314 081250 15000266   20156816       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING       4                                3,151.
      07/23/2014 LIQ/INV    081250 15000266   20156816       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                      2,529.93
      07/23/2014 W AP072314 081250 15000266   20156817       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING       4                                2,529.
      07/23/2014 LIQ/INV    081250 15000266   20156817       CATERING                 2015
API 65482-52501                                             MISC PURCH:FBO CATERING                      2,568.11
      07/23/2014 W AP072314 081250 15000266   20156818       CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING       4                                2,568.
      07/23/2014 LIQ/INV    081250 15000266   20156818       CATERING                 2015
                                                                                                ----------------- ---------------
                                                                     GENERAL LEDGER TOTAL              12,904.21                .


API 65000-20100                                             WARRANTS PAYABLE                                                12,904.
      07/23/2014 W AP072314 B 1903
POL 65000-39400                                             ENCUMBRANCES                                                    12,904.
      07/23/2014 W AP072314 B 1903
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                     12,904.21
      07/23/2014 W AP072314 B 1903
                                                                                                ----------------- ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL               12,904.21           25,808.

                                                                                                ----------------- ---------------
                                                             JOURNAL 2015/01/401    TOTAL               25,808.42           25,808.

2015  1     401
API 65000-39300                                             EXPENDIT CURRENT YEAR                       12,904.21
      07/23/2014 W AP072314 B 1903
```

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07/13/2014 18:18     |Town of Nantucket                                                                                   |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                            |apinve


FUND                                       YEAR PER    JNL  EFF DATE                                   DEBIT          CRED
    ACCOUNT                                                      ACCOUNT DESCRIPTION
----------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                               2015  1     401  07/23/2014
    65000-20100                                                  WARRANTS PAYABLE                                    12,904.
    65000-32110                                                  RESERVE FOR ENCUMBRANCE            12,904.21
    65000-39300                                                  EXPENDIT CURRENT YEAR              12,904.21
    65000-39400                                                  ENCUMBRANCES                                        12,904.
                                                                                                ----------------  --------------
                                                                                    FUND TOTAL      25,808.42        25,808.

                                             ** END OF REPORT - Generated by Debbie Crooks **
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```
    CLERK: dcrooks  BATCH: 1903
                                    QUANTITY     PREVIOUS     CURRENT     REMAINING     STA
PO        LN  VENDOR                 ORDERED    RECVD/CANC    RECEIVED       PO QTY     CD      DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------


15000266 001 TASTE OF NANTUCKET I       1.00          0.00        1.00          0.00     6        CATERING
         001 TASTE OF NANTUCKET I       1.00          1.00        0.00          0.00              CATERING
         001 TASTE OF NANTUCKET I       1.00          1.00        0.00          0.00              CATERING
         001 TASTE OF NANTUCKET I       1.00          1.00        0.00          0.00              CATERING
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   CLERK: dcrooks  BATCH: 1904                          NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

4023   00000 ASCENT AVIATION  20156820    15000231 420123   AP072314      37,949.61              .00      652,877.41       951
                              248631

CASH 00000    2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,949.61  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156821    15000231 420124   AP072314      37,903.69              .00      652,877.41       952
                              248632

CASH 00000    2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,903.69  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156822    15000231 420125   AP072314      37,769.78              .00      652,877.41       953
                              248916

CASH 00000    2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,769.78  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156823    15000231 420126   AP072314      37,758.30              .00      652,877.41       954
                              249149

CASH 00000    2015/01    INV 07/02/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,758.30  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156824    15000231 420127   AP072314      37,892.21              .00      652,877.41       955
                              249150

CASH 00000    2015/01    INV 07/02/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,892.21  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156825    15000231 420128   AP072314      37,957.25              .00      652,877.41       956
                              249462

CASH 00000    2015/01    INV 07/05/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,957.25  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156826    15000231 420129   AP072314      37,873.08              .00      652,877.41       957
                              249463

CASH 00000    2015/01    INV 07/05/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,873.08  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156827    15000231 420130   AP072314      37,017.27              .00      652,877.41       958
                              249837

CASH 00000    2015/01    INV 07/08/2014  SEP-CHK: N      DISC: .00                   27482 54102                 37,017.27  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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    CLERK: dcrooks  BATCH: 1904                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY     PO BALANCE CHK/WIRE  ER
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4023   00000 ASCENT AVIATION  20156828    15000231 420131   AP072314       45,001.40             .00     652,877.41       959
                              249464

CASH 00000    2015/01    INV 07/08/2014 SEP-CHK: N      DISC: .00                     27482 54102                45,001.40  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014 DESC: FUEL REVOLVER JET FUEL AND 10
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           9 APPROVED PAID INVOICES              TOTAL                    347,122.59



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           9 INVOICE(S)                         REPORT POST TOTAL         347,122.59
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CLERK: dcrooks BATCH: 1904

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 01	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	347,122.59	.
			REPORT TOTALS	347,122.59	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                        ACCOUNT DESC                  T OB            DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3                  LINE DESC
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2015  1     402
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,949.61
     07/23/2014 CK       95 004023 15000231   20156820              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,949.
     07/23/2014 LIQ/INV     004023 15000231   20156820              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,903.69
     07/23/2014 CK       95 004023 15000231   20156821              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,903.
     07/23/2014 LIQ/INV     004023 15000231   20156821              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,769.78
     07/23/2014 CK       95 004023 15000231   20156822              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,769.
     07/23/2014 LIQ/INV     004023 15000231   20156822              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,758.30
     07/23/2014 CK       95 004023 15000231   20156823              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,758.
     07/23/2014 LIQ/INV     004023 15000231   20156823              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,892.21
     07/23/2014 CK       95 004023 15000231   20156824              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,892.
     07/23/2014 LIQ/INV     004023 15000231   20156824              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,957.25
     07/23/2014 CK       95 004023 15000231   20156825              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,957.
     07/23/2014 LIQ/INV     004023 15000231   20156825              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,873.08
     07/23/2014 CK       95 004023 15000231   20156826              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,873.
     07/23/2014 LIQ/INV     004023 15000231   20156826              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            37,017.27
     07/23/2014 CK       95 004023 15000231   20156827              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              37,017.
     07/23/2014 LIQ/INV     004023 15000231   20156827              FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                    ENERGY:AIRPORT FUEL                            45,001.40
     07/23/2014 CK       95 004023 15000231   20156828              FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                              45,001.
     07/23/2014 LIQ/INV     004023 15000231   20156828              FUEL REVOLVER JET FUEL AN2015
                                                                                              -----------------  ---------------
                                                                            GENERAL LEDGER TOTAL         347,122.59                 .


API 27000-20100                                                    WARRANTS PAYABLE                                             347,122.
     07/23/2014 W AP072314 B 1904
POL 27000-39400                                                    ENCUMBRANCE CONTROL                                          347,122.
     07/23/2014 W AP072314 B 1904
POL 27000-32110                                                    RESERVE FOR ENCUMBRANCE                       347,122.59
     07/23/2014 W AP072314 B 1904
                                                                                              -----------------  ---------------
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YEAR PER     JNL
SRC ACCOUNT                                                ACCOUNT DESC                    T OB            DEBIT           CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3        LINE DESC
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                                                          SYSTEM GENERATED ENTRIES TOTAL              347,122.59       694,245.

                                                                                                    ----------------  --------------

                                                            JOURNAL 2015/01/402    TOTAL              694,245.18       694,245.

2015  1      402
API 27000-39300                                            EXPENDITURE CONTROL                        347,122.59
      07/23/2014 W AP072314 B 1904
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FUND ACCOUNT	YEAR	PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CRED
027 REVOLVING & RESERVE FUNDS/TOWN	2015	1	402	07/23/2014		
27000-20100				WARRANTS PAYABLE		347,122.
27000-32110				RESERVE FOR ENCUMBRANCE	347,122.59	
27000-39300				EXPENDITURE CONTROL	347,122.59	
27000-39400				ENCUMBRANCE CONTROL		347,122.
				FUND TOTAL	694,245.18	694,245.

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

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    CLERK: dcrooks   BATCH: 1904
                                      QUANTITY    PREVIOUS     CURRENT     REMAINING    STA
PO         LN  VENDOR                  ORDERED   RECVD/CANC    RECEIVED       PO QTY    CD     DESCRIPTION
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15000231 001 ASCENT AVIATION              1.00         0.00        0.00         1.00    6       FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
         001 ASCENT AVIATION              1.00         0.00        0.00         1.00            FUEL REVOLVER JET FUEL AND 100LL
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    CLERK: dcrooks  BATCH: 1915                               NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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4023   00000 ASCENT AVIATION  20156898    15000231 420204   AP072314      36,972.29               .00     578,891.59
                              249839

CASH 00000    2015/01    INV 07/09/2014  SEP-CHK: N      DISC: .00                      27482 54102                 36,972.29  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20156899    15000231 420205   AP072314      37,013.53               .00     578,891.59
                              249840

CASH 00000    2015/01    INV 07/09/2014  SEP-CHK: N      DISC: .00                      27482 54102                 37,013.53  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL REVOLVER JET FUEL AND 10

6375   00000 BAYNES ELECTRIC  20156903    15000277 420209   AP072314       1,311.17               .00            .00
                              S2207377001

CASH 00000    2015/01    INV 07/03/2014  SEP-CHK: N      DISC: .00                      65482 52411                  1,311.17  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: GROUNDS

6375   00000 BAYNES ELECTRIC  20156907    15000223 420213   AP072314         841.00               .00           9.00
                              S2207637

CASH 00000    2015/01    INV 07/07/2014  SEP-CHK: N      DISC: .00                      65482 52424                    841.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL STORAGE FACILITY

18200  00001 DELL             20156905    15000278 420212   AP072314       2,064.22               .00            .00
                              XJFK51K26

CASH 00000    2015/01    INV 07/07/2014  SEP-CHK: N      DISC: .00                      65482 54202                  2,064.22  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: OFFICE SUPPLIES

24273  00000 EDMO DISTRIBUTOR 20156902    15000279 420208   AP072314       1,875.46               .00            .00
                              1328576

CASH 00000    2015/01    INV 07/03/2014  SEP-CHK: N      DISC: .00                      65482 52405                  1,875.46  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: EQUIPMENT

28073  00001 FEDEX FREIGHT EA 20156904    15000280 420210   AP072314         382.88               .00            .00
                              270851054

CASH 00000    2015/01    INV 07/07/2014  SEP-CHK: N      DISC: .00                      65482 53804                    382.88  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FREIGHT

44050  00000 INDUSTRIAL PROTE 20156901    15000282 420207   AP072314         308.08               .00            .00
                              120674-01

CASH 00000    2015/01    INV 07/02/2014  SEP-CHK: N      DISC: .00                      65482 54302                    308.08  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: OPS
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    CLERK: dcrooks  BATCH: 1915                        NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT  EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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64260  00000 RALPH J. PERRY I 20156900     15000283 420206   AP072314      2,771.50            .00      1,352.25
                              44327

CASH 00000     2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  65482 52405                     2,771.50  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC: EQUIPMENT

88810  00000 VALERO & SONS, I 20156908     14006667 420214   AP072314         21.10            .00      1,778.90
                              0000504384

CASH 00000     2015/01    INV 05/07/2014  SEP-CHK: N      DISC: .00                  65482 52404                        21.10  1099
ACCT 10100     DEPT 65482 DUE 07/23/2014  DESC:REPAIR AND MAINTENANCE
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          10 APPROVED UNPAID INVOICES            TOTAL                   83,561.23



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          10 INVOICE(S)                         REPORT POST TOTAL        83,561.23
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    CLERK: dcrooks  BATCH: 1915                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                    REMAINI
YR/PER  ORG      ACCOUNT                                                 DESCRIPTION         AMOUNT            BUDGET
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2015 01 27482    027 -0400-0482-00-0000-54102                            ENERGY:AIRPORT    73,985.82                .
        65482    065 -0400-0482-00-0000-52404                            REP&MAINT:BUILD       21.10                .
        65482    065 -0400-0482-00-0000-52405                            REP&MAINT:EQUIP    4,646.96                .
        65482    065 -0400-0482-00-0000-52411                            REP&MAINT:GROUN    1,311.17                .
        65482    065 -0400-0482-00-0000-52424                            FUEL STORAGE FA      841.00                .
        65482    065 -0400-0482-00-0000-53804                            OTHER:FREIGHT        382.88                .
        65482    065 -0400-0482-00-0000-54202                            OFFICE:EQUIPMEN    2,064.22                .
        65482    065 -0400-0482-00-0000-54302                            BLDG&EQ:MAINT &      308.08                .
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                                                                          REPORT TOTALS    83,561.23
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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                T OB          DEBIT          CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2015  1     427
API 27482-54102                                             ENERGY:AIRPORT FUEL                    36,972.29
      07/23/2014 W AP072314 004023 15000231   20156898      FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL          4                        36,972.
      07/23/2014 LIQ/INV    004023 15000231   20156898      FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                    37,013.53
      07/23/2014 W AP072314 004023 15000231   20156899      FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL          4                        37,013.
      07/23/2014 LIQ/INV    004023 15000231   20156899      FUEL REVOLVER JET FUEL AN2015
API 65482-52411                                             REP&MAINT:GROUNDS                       1,311.17
      07/23/2014 W AP072314 006375 15000277   20156903      GROUNDS
POL 65482-52411                                             REP&MAINT:GROUNDS            4                         1,311.
      07/23/2014 LIQ/INV    006375 15000277   20156903      GROUNDS             2015
API 65482-52424                                             FUEL STORAGE FACILITY MAINT               841.00
      07/23/2014 W AP072314 006375 15000223   20156907      FUEL STORAGE FACILITY
POL 65482-52424                                             FUEL STORAGE FACILITY MAINT  4                           841.
      07/23/2014 LIQ/INV    006375 15000223   20156907      FUEL STORAGE FACILITY   2015
API 65482-54202                                             OFFICE:EQUIPMENT                        2,064.22
      07/23/2014 W AP072314 018200 15000278   20156905      OFFICE SUPPLIES
POL 65482-54202                                             OFFICE:EQUIPMENT             4                         2,064.
      07/23/2014 LIQ/INV    018200 15000278   20156905      OFFICE SUPPLIES     2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                     1,875.46
      07/23/2014 W AP072314 024273 15000279   20156902      EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT          4                         1,875.
      07/23/2014 LIQ/INV    024273 15000279   20156902      EQUIPMENT           2015
API 65482-53804                                             OTHER:FREIGHT                             382.88
      07/23/2014 W AP072314 028073 15000280   20156904      FREIGHT
POL 65482-53804                                             OTHER:FREIGHT                4                           382.
      07/23/2014 LIQ/INV    028073 15000280   20156904      FREIGHT             2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                  308.08
      07/23/2014 W AP072314 044050 15000282   20156901      OPS
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES     4                           308.
      07/23/2014 LIQ/INV    044050 15000282   20156901      OPS                 2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                     2,771.50
      07/23/2014 W AP072314 064260 15000283   20156900      EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT          4                         2,771.
      07/23/2014 LIQ/INV    064260 15000283   20156900      EQUIPMENT           2015
API 65482-52404                                             REP&MAINT:BUILDING                         21.10
      07/23/2014 W AP072314 088810 14006667   20156908      REPAIR AND MAINTENANCE
POL 65482-52404                                             REP&MAINT:BUILDING           4                            21.
      07/23/2014 LIQ/INV    088810 14006667   20156908      REPAIR AND MAINTENANCE  2014
                                                                                      ---------------  -------------
                                                                     GENERAL LEDGER TOTAL  83,561.23                .


API 27000-20100                                             WARRANTS PAYABLE                                      73,985.
      07/23/2014 W AP072314 B 1915
API 65000-20100                                             WARRANTS PAYABLE                                       9,575.
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB          DEBIT         CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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      07/23/2014 W AP072314 B 1915
POL 27000-39400                                             ENCUMBRANCE CONTROL                                            73,985.
      07/23/2014 W AP072314 B 1915
POL 65000-39400                                             ENCUMBRANCES                                                    9,575.
      07/23/2014 W AP072314 B 1915
POL 27000-32110                                             RESERVE FOR ENCUMBRANCE                          73,985.82
      07/23/2014 W AP072314 B 1915
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                           9,575.41
      07/23/2014 W AP072314 B 1915
                                                                                                 -----------------  ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL             83,561.23          167,122.

                                                                                                 -----------------  ---------------
                                                             JOURNAL 2015/01/427    TOTAL            167,122.46          167,122.

2015  1     427
API 27000-39300                                             EXPENDITURE CONTROL                              73,985.82
      07/23/2014 W AP072314 B 1915
API 65000-39300                                             EXPENDIT CURRENT YEAR                             9,575.41
      07/23/2014 W AP072314 B 1915
```

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FUND                                  YEAR PER   JNL  EFF DATE                                      DEBIT          CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
------------------------------------------------------------------------------------------------------------------------
027  REVOLVING & RESERVE FUNDS/TOWN   2015  1    427  07/23/2014
    27000-20100                                            WARRANTS PAYABLE                                     73,985.
    27000-32110                                            RESERVE FOR ENCUMBRANCE                73,985.82
    27000-39300                                            EXPENDITURE CONTROL                    73,985.82
    27000-39400                                            ENCUMBRANCE CONTROL                                  73,985.
                                                                                          ---------------- --------------
                                                                          FUND TOTAL          147,971.64       147,971.

065  AIRPORT                          2015  1    427  07/23/2014
    65000-20100                                            WARRANTS PAYABLE                                      9,575.
    65000-32110                                            RESERVE FOR ENCUMBRANCE                 9,575.41
    65000-39300                                            EXPENDIT CURRENT YEAR                   9,575.41
    65000-39400                                            ENCUMBRANCES                                          9,575.
                                                                                          ---------------- --------------
                                                                          FUND TOTAL           19,150.82        19,150.

                                  ** END OF REPORT - Generated by Debbie Crooks **
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07/14/2014 11:27 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 1915

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
14006667	001	VALERO & SONS, INC.	1.00	0.00	0.00	1.00	6	REPAIR AND MAINTENANCE
15000223	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	6	FUEL STORAGE FACILITY
15000231	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
15000277	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	GROUNDS
15000278	001	DELL	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
15000279	001	EDMO DISTRIBUTORS, I	1.00	0.00	1.00	0.00	0	EQUIPMENT
15000280	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	FREIGHT
15000282	001	INDUSTRIAL PROTECTIO	1.00	0.00	1.00	0.00	0	OPS
15000283	001	RALPH J. PERRY INC.	1.00	0.00	0.00	1.00	6	EQUIPMENT

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    CLERK: dcrooks  BATCH: 1919                        NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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18200  00001 DELL             20156925    15000288 420232   AP072314        343.18              .00          346.70
                              XJFJDX914

CASH 00000    2015/01    INV 07/03/2014  SEP-CHK: N      DISC: .00                  65482 54202                       343.18  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: OFFICE EQUIPMENT

18200  00001 DELL             20156927    15000288 420234   AP072314        980.60              .00          346.70
                              XJFJ97234

CASH 00000    2015/01    INV 07/03/2014  SEP-CHK: N      DISC: .00                  65482 54202                       980.60  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: OFFICE EQUIPMENT

18200  00001 DELL             20156928    15000288 420235   AP072314        367.40              .00          346.70
                              XJFM2R5M7

CASH 00000    2015/01    INV 07/03/2014  SEP-CHK: N      DISC: .00                  65482 54202                       367.40  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: OFFICE EQUIPMENT

18200  00001 DELL             20156929    15000288 420236   AP072314      1,961.20              .00          346.70
                              XJFN224J8

CASH 00000    2015/01    INV 07/14/2014  SEP-CHK: N      DISC: .00                  65482 54202                     1,961.20  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: OFFICE EQUIPMENT

18200  00001 DELL             20156930    15000288 420237   AP072314      2,000.92              .00          346.70
                              XJFMJ2364

CASH 00000    2015/01    INV 07/11/2014  SEP-CHK: N      DISC: .00                  65482 54202                     2,000.92  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: OFFICE EQUIPMENT

18203  00001 JOHN DEERE LANDS 20156931    15000289 420238   AP072314     53,189.39              .00             .00
                              113827806

CASH 00000    2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  55484 94102                    53,189.39  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: CAPTIAL PROJECT

52029  00000 MHQ-SUPPLY       20156933    15000295 420239   AP072314     62,917.19              .00             .00
                              MV-100445

CASH 00000    2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  55484 94102                    62,917.19  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: CAPTIAL PURCHASE

64407  00001 PITNEY BOWES     20156934    15000297 420241   AP072314        107.02              .00          592.98
                              8363111-JY14

CASH 00000    2015/01    INV 07/01/2014  SEP-CHK: N      DISC: .00                  65482 52703                       107.02  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: POSTAGE
```

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    CLERK: dcrooks  BATCH: 1919                          NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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76371  00000 SCHMIDT EQUIPMEN 20156937    15000299 420244   AP072314     68,378.00             .00              .00
                               263876

CASH 00000    2015/01   INV 07/01/2014  SEP-CHK: N     DISC: .00                   55484 94102                   68,378.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: CAPTIAL PURCHASE

92408  00000 THOMAS M RAFTER  20156936    15000302 420243   AP072314      3,800.00             .00              .00
                               732014

CASH 00000    2015/01   INV 07/03/2014  SEP-CHK: N     DISC: .00                   65482 52424                    3,800.00  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: FUEL
------------------------------------------------------------------------------------------------------------------------------------
         10 APPROVED UNPAID INVOICES           TOTAL                    194,044.90



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         10 INVOICE(S)                       REPORT POST TOTAL          194,044.90
```

CLERK: dcrooks BATCH: 1919 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 01	55484	055 -0400-0484-00-0000-94102	A12/2014 AIRFIE	184,484.58	.
	65482	065 -0400-0482-00-0000-52424	FUEL STORAGE FA	3,800.00	.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	107.02	.
	65482	065 -0400-0482-00-0000-54202	OFFICE:EQUIPMEN	5,653.30	.
			REPORT TOTALS	194,044.90	

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07/14/2014 12:37    |Town of Nantucket                                                                   |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                            |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                ACCOUNT DESC                   T OB              DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3        LINE DESC
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2015  1     433
API 65482-54202                                            OFFICE:EQUIPMENT                  Y             343.18
      07/23/2014 W AP072314 018200 15000288   20156925      OFFICE EQUIPMENT
POL 65482-54202                                            OFFICE:EQUIPMENT               4                                   343.
      07/23/2014 LIQ/INV    018200 15000288   20156925      OFFICE EQUIPMENT         2015
API 65482-54202                                            OFFICE:EQUIPMENT                  Y             980.60
      07/23/2014 W AP072314 018200 15000288   20156927      OFFICE EQUIPMENT
POL 65482-54202                                            OFFICE:EQUIPMENT               4                                   980.
      07/23/2014 LIQ/INV    018200 15000288   20156927      OFFICE EQUIPMENT         2015
API 65482-54202                                            OFFICE:EQUIPMENT                  Y             367.40
      07/23/2014 W AP072314 018200 15000288   20156928      OFFICE EQUIPMENT
POL 65482-54202                                            OFFICE:EQUIPMENT               4                                   367.
      07/23/2014 LIQ/INV    018200 15000288   20156928      OFFICE EQUIPMENT         2015
API 65482-54202                                            OFFICE:EQUIPMENT                  Y           1,961.20
      07/23/2014 W AP072314 018200 15000288   20156929      OFFICE EQUIPMENT
POL 65482-54202                                            OFFICE:EQUIPMENT               4                                 1,961.
      07/23/2014 LIQ/INV    018200 15000288   20156929      OFFICE EQUIPMENT         2015
API 65482-54202                                            OFFICE:EQUIPMENT                  Y           2,000.92
      07/23/2014 W AP072314 018200 15000288   20156930      OFFICE EQUIPMENT
POL 65482-54202                                            OFFICE:EQUIPMENT               4                                 2,000.
      07/23/2014 LIQ/INV    018200 15000288   20156930      OFFICE EQUIPMENT         2015
API 55484-94102                                            A12/2014 AIRFIELD VEHICLES        Y          53,189.39
      07/23/2014 W AP072314 018203 15000289   20156931      CAPTIAL PROJECT
POL 55484-94102                                            A12/2014 AIRFIELD VEHICLES     4                                53,189.
      07/23/2014 LIQ/INV    018203 15000289   20156931      CAPTIAL PROJECT          2015
API 55484-94102                                            A12/2014 AIRFIELD VEHICLES        Y          62,917.19
      07/23/2014 W AP072314 052029 15000295   20156933      CAPTIAL PURCHASE
POL 55484-94102                                            A12/2014 AIRFIELD VEHICLES     4                                62,917.
      07/23/2014 LIQ/INV    052029 15000295   20156933      CAPTIAL PURCHASE         2015
API 65482-52703                                            RENT/LSE:POSTAGE METER                          107.02
      07/23/2014 W AP072314 064407 15000297   20156934      POSTAGE
POL 65482-52703                                            RENT/LSE:POSTAGE METER         4                                   107.
      07/23/2014 LIQ/INV    064407 15000297   20156934      POSTAGE                  2015
API 55484-94102                                            A12/2014 AIRFIELD VEHICLES        Y          68,378.00
      07/23/2014 W AP072314 076371 15000299   20156937      CAPTIAL PURCHASE
POL 55484-94102                                            A12/2014 AIRFIELD VEHICLES     4                                68,378.
      07/23/2014 LIQ/INV    076371 15000299   20156937      CAPTIAL PURCHASE         2015
API 65482-52424                                            FUEL STORAGE FACILITY MAINT                   3,800.00
      07/23/2014 W AP072314 092408 15000302   20156936      FUEL
POL 65482-52424                                            FUEL STORAGE FACILITY MAINT    4                                 3,800.
      07/23/2014 LIQ/INV    092408 15000302   20156936      FUEL                     2015
                                                                                               ------------------ ---------------
                                                                    GENERAL LEDGER TOTAL               194,044.90                .


API 55000-20100                                            WARRANTS PAYABLE                                               184,484.
      07/23/2014 W AP072314 B 1919
API 65000-20100                                            WARRANTS PAYABLE                                                 9,560.
```

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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
-------------------------------------------------------------------------------------------------------------------------
     07/23/2014 W AP072314 B 1919
POL 55000-39400                                          ENCUMBRANCE CONTROL                                      184,484.
     07/23/2014 W AP072314 B 1919
POL 65000-39400                                          ENCUMBRANCES                                               9,560.
     07/23/2014 W AP072314 B 1919
POL 55000-32110                                          RESERVE FOR ENCUMBRANCE                 184,484.58
     07/23/2014 W AP072314 B 1919
POL 65000-32110                                          RESERVE FOR ENCUMBRANCE                   9,560.32
     07/23/2014 W AP072314 B 1919
                                                                                          -----------------  ---------------
                                                        SYSTEM GENERATED ENTRIES TOTAL           194,044.90       388,089.

                                                                                          -----------------  ---------------
                                                          JOURNAL 2015/01/433     TOTAL          388,089.80       388,089.

2015  1     433
API 55000-39300                                          EXPENDITURE CONTROL                     184,484.58
     07/23/2014 W AP072314 B 1919
API 65000-39300                                          EXPENDIT CURRENT YEAR                     9,560.32
     07/23/2014 W AP072314 B 1919
```

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FUND                                 YEAR PER   JNL  EFF DATE                                     DEBIT             CRED
    ACCOUNT                                              ACCOUNT DESCRIPTION
--------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION      2015  1    433  07/23/2014
    55000-20100                                          WARRANTS PAYABLE                                         184,484.
    55000-32110                                          RESERVE FOR ENCUMBRANCE                184,484.58
    55000-39300                                          EXPENDITURE CONTROL                    184,484.58
    55000-39400                                          ENCUMBRANCE CONTROL                                      184,484.
                                                                                            ----------------- ---------------
                                                                             FUND TOTAL         368,969.16        368,969.

065  AIRPORT                         2015  1    433  07/23/2014
    65000-20100                                          WARRANTS PAYABLE                                           9,560.
    65000-32110                                          RESERVE FOR ENCUMBRANCE                  9,560.32
    65000-39300                                          EXPENDIT CURRENT YEAR                    9,560.32
    65000-39400                                          ENCUMBRANCES                                               9,560.
                                                                                            ----------------- ---------------
                                                                             FUND TOTAL          19,120.64         19,120.

                                  ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 1919

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000288	001	DELL	1.00	0.00	0.00	1.00	6	OFFICE EQUIPMENT
	001	DELL	1.00	0.00	0.00	1.00		OFFICE EQUIPMENT
	001	DELL	1.00	0.00	0.00	1.00		OFFICE EQUIPMENT
	001	DELL	1.00	0.00	0.00	1.00		OFFICE EQUIPMENT
	001	DELL	1.00	0.00	0.00	1.00		OFFICE EQUIPMENT
15000289	001	JOHN DEERE LANDSCAPE	1.00	0.00	1.00	0.00	0	CAPTIAL PROJECT
15000295	001	MHQ-SUPPLY	1.00	0.00	1.00	0.00	0	CAPTIAL PURCHASE
15000297	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE
15000299	001	SCHMIDT EQUIPMENT, I	1.00	0.00	1.00	0.00	0	CAPTIAL PURCHASE
15000302	001	THOMAS M RAFTER	1.00	0.00	1.00	0.00	0	FUEL STORAGE FACILITY

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07/15/2014 12:16     |Town of Nantucket                                                                                   |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                            |apinve


   CLERK: dcrooks  BATCH: 1930                         NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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94043  00000 MCFARLAND-JOHNSO 20157027    14001103 420343   AP072314        5,148.56             .00      11,258.74
                             04

CASH 00000    2015/01    INV 06/27/2014  SEP-CHK: N     DISC: .00                    65482 53100                   5,148.56  1099
ACCT 10100    DEPT 65482 DUE 07/23/2014  DESC: PFC CONSULTING
------------------------------------------------------------------------------------------------------------------------------------
          1 APPROVED UNPAID INVOICES            TOTAL                       5,148.56



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          1 INVOICE(S)                         REPORT POST TOTAL            5,148.56
```

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    CLERK: dcrooks  BATCH: 1930                    ACCOUNT DISTRIBUTION SUMMARY
                                                                                                   REMAINI
YR/PER  ORG      ACCOUNT                                         DESCRIPTION         AMOUNT        BUDGET
-----------------------------------------------------------------------------------------------------------

2015 01 65482    065 -0400-0482-00-0000-53100                    PROFESSIONAL SE     5,148.56            .
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                                                                  REPORT TOTALS      5,148.56
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07/15/2014 12:16    |Town of Nantucket                                                                                      |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                               |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
-----------------------------------------------------------------------------------------------------------------------------------
2015  1     483
API 65482-53100                                             PROFESSIONAL SERVICES                          5,148.56
      07/15/2014 W AP072314 094043 14001103   20157027       PFC CONSULTING
POL 65482-53100                                             PROFESSIONAL SERVICES          4                                5,148.
      07/15/2014 LIQ/INV    094043 14001103   20157027       PFC CONSULTING           2014
                                                                                                -----------------  ---------------
                                                                     GENERAL LEDGER TOTAL          5,148.56                 .


API 65000-20100                                             WARRANTS PAYABLE                                                5,148.
      07/15/2014 W AP072314 B 1930
POL 65000-39400                                             ENCUMBRANCES                                                    5,148.
      07/15/2014 W AP072314 B 1930
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                        5,148.56
      07/15/2014 W AP072314 B 1930

                                                                                                -----------------  ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL          5,148.56          10,297.

                                                                                                -----------------  ---------------
                                                             JOURNAL 2015/01/483    TOTAL         10,297.12          10,297.

2015  1     483
API 65000-39300                                             EXPENDIT CURRENT YEAR                          5,148.56
      07/15/2014 W AP072314 B 1930
```

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FUND                                   YEAR PER    JNL  EFF DATE                                     DEBIT            CRED
    ACCOUNT                                                   ACCOUNT DESCRIPTION
----------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  1     483  07/15/2014
    65000-20100                                               WARRANTS PAYABLE                                           5,148.
    65000-32110                                               RESERVE FOR ENCUMBRANCE                    5,148.56
    65000-39300                                               EXPENDIT CURRENT YEAR                      5,148.56
    65000-39400                                               ENCUMBRANCES                                               5,148.
                                                                                                  ----------------  --------------
                                                                                   FUND TOTAL       10,297.12         10,297.

                                        ** END OF REPORT - Generated by Debbie Crooks **
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07/15/2014 12:16     |Town of Nantucket                                                                              |P
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                    |apinve


    CLERK: dcrooks  BATCH: 1930
                                        QUANTITY    PREVIOUS     CURRENT    REMAINING    STA
PO        LN  VENDOR                     ORDERED   RECVD/CANC   RECEIVED       PO QTY    CD     DESCRIPTION
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14001103 001 MCFARLAND-JOHNSON, I          1.00         0.00        0.00         1.00    8       PFC CONSULTING
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    CLERK: dcrooks  BATCH: 2002                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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81250  00000 TASTE OF NANTUCK 20157445    15000266 420775   AP080614       1,177.56              .00     100,836.22
                              7112014

CASH 00000    2015/02    INV 07/11/2014  SEP-CHK: N     DISC: .00                      65482 52501                  1,177.56  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157446    15000266 420776   AP080614       3,040.97              .00     100,836.22
                              7122014

CASH 00000    2015/02    INV 07/12/2014  SEP-CHK: N     DISC: .00                      65482 52501                  3,040.97  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157447    15000266 420777   AP080614       3,444.33              .00     100,836.22
                              7132014

CASH 00000    2015/02    INV 07/13/2014  SEP-CHK: N     DISC: .00                      65482 52501                  3,444.33  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157448    15000266 420778   AP080614       3,211.24              .00     100,836.22
                              7142014

CASH 00000    2015/02    INV 07/14/2014  SEP-CHK: N     DISC: .00                      65482 52501                  3,211.24  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157449    15000266 420779   AP080614       2,099.41              .00     100,836.22
                              7152014

CASH 00000    2015/02    INV 07/15/2014  SEP-CHK: N     DISC: .00                      65482 52501                  2,099.41  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157450    15000266 420780   AP080614       2,958.13              .00     100,836.22
                              7162014

CASH 00000    2015/02    INV 07/16/2014  SEP-CHK: N     DISC: .00                      65482 52501                  2,958.13  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157451    15000266 420781   AP080614       1,123.36              .00     100,836.22
                              71172014

CASH 00000    2015/02    INV 07/17/2014  SEP-CHK: N     DISC: .00                      65482 52501                  1,123.36  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING
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          7 APPROVED UNPAID INVOICES           TOTAL                      17,055.00


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          7 INVOICE(S)                        REPORT POST TOTAL           17,055.00
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07/22/2014 14:40     |Town of Nantucket                                                                                  |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                           |apinve


    CLERK: dcrooks  BATCH: 2002                    ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                       REMAINI
YR/PER  ORG      ACCOUNT                                                      DESCRIPTION              AMOUNT           BUDGET
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2015 02 65482    065 -0400-0482-00-0000-52501                                 MISC PURCH:FBO        17,055.00                .
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                                                                               REPORT TOTALS        17,055.00
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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
-----------------------------------------------------------------------------------------------------------------------------

2015  2      4
API 65482-52501                                             MISC PURCH:FBO CATERING                  1,177.56
      08/06/2014 W AP080614 081250 15000266    20157445      CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                          1,177.
      08/06/2014 LIQ/INV    081250 15000266    20157445      CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                  3,040.97
      08/06/2014 W AP080614 081250 15000266    20157446      CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                          3,040.
      08/06/2014 LIQ/INV    081250 15000266    20157446      CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                  3,444.33
      08/06/2014 W AP080614 081250 15000266    20157447      CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                          3,444.
      08/06/2014 LIQ/INV    081250 15000266    20157447      CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                  3,211.24
      08/06/2014 W AP080614 081250 15000266    20157448      CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                          3,211.
      08/06/2014 LIQ/INV    081250 15000266    20157448      CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                  2,099.41
      08/06/2014 W AP080614 081250 15000266    20157449      CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                          2,099.
      08/06/2014 LIQ/INV    081250 15000266    20157449      CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                  2,958.13
      08/06/2014 W AP080614 081250 15000266    20157450      CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                          2,958.
      08/06/2014 LIQ/INV    081250 15000266    20157450      CATERING               2015
API 65482-52501                                             MISC PURCH:FBO CATERING                  1,123.36
      08/06/2014 W AP080614 081250 15000266    20157451      CATERING
POL 65482-52501                                             MISC PURCH:FBO CATERING      4                          1,123.
      08/06/2014 LIQ/INV    081250 15000266    20157451      CATERING               2015
                                                                                        -----------------  ---------------
                                                                     GENERAL LEDGER TOTAL       17,055.00                .


API 65000-20100                                             WARRANTS PAYABLE                                       17,055.
      08/06/2014 W AP080614 B 2002
POL 65000-39400                                             ENCUMBRANCES                                           17,055.
      08/06/2014 W AP080614 B 2002
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                  17,055.00
      08/06/2014 W AP080614 B 2002
                                                                                        -----------------  ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL       17,055.00          34,110.

                                                                                        -----------------  ---------------
                                                             JOURNAL 2015/02/4      TOTAL       34,110.00          34,110.

2015  2      4
API 65000-39300                                             EXPENDIT CURRENT YEAR                    17,055.00
      08/06/2014 W AP080614 B 2002
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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065  AIRPORT                          2015  2       4  08/06/2014
    65000-20100                                             WARRANTS PAYABLE                                                 17,055.
    65000-32110                                             RESERVE FOR ENCUMBRANCE                         17,055.00
    65000-39300                                             EXPENDIT CURRENT YEAR                           17,055.00
    65000-39400                                             ENCUMBRANCES                                                     17,055.
                                                                                                ----------------- ---------------
                                                                                FUND TOTAL          34,110.00            34,110.

                                          ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2002

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	6	CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING
	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00		CATERING

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   CLERK: dcrooks  BATCH: 2005                           NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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81250  00000 TASTE OF NANTUCK 20157456    15000266 420786   AP080614       1,512.85              .00       81,765.15
                              7182014

CASH 00000    2015/02    INV 07/18/2014  SEP-CHK: N     DISC: .00                      65482 52501                    1,512.85  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157457    15000266 420787   AP080614       2,878.16              .00       81,765.15
                              7192014

CASH 00000    2015/02    INV 07/19/2014  SEP-CHK: N     DISC: .00                      65482 52501                    2,878.16  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157458    15000266 420788   AP080614       7,663.70              .00       81,765.15
                              7202014

CASH 00000    2015/02    INV 07/20/2014  SEP-CHK: N     DISC: .00                      65482 52501                    7,663.70  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157459    15000266 420789   AP080614       4,956.07              .00       81,765.15
                              7212014

CASH 00000    2015/02    INV 07/21/2014  SEP-CHK: N     DISC: .00                      65482 52501                    4,956.07  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20157461    15000266 420792   AP080614       2,060.29              .00       81,765.15
                              7222014

CASH 00000    2015/02    INV 07/22/2014  SEP-CHK: N     DISC: .00                      65482 52501                    2,060.29  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: CATERING
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          5 APPROVED UNPAID INVOICES           TOTAL                      19,071.07



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          5 INVOICE(S)                        REPORT POST TOTAL           19,071.07
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07/23/2014 13:18    |Town of Nantucket                                                                                     |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                              |apinve


    CLERK: dcrooks  BATCH: 2005                    ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                           REMAINI
YR/PER  ORG      ACCOUNT                                                  DESCRIPTION                 AMOUNT                BUDGET
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2015 02 65482    065 -0400-0482-00-0000-52501                             MISC PURCH:FBO           19,071.07                     .
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                                                                           REPORT TOTALS           19,071.07
```

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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
-----------------------------------------------------------------------------------------------------------------------------------
2015  2       5
API 65482-52501                                                  MISC PURCH:FBO CATERING                   1,512.85
      08/06/2014 W AP080614 081250 15000266    20157456           CATERING
POL 65482-52501                                                  MISC PURCH:FBO CATERING       4                              1,512.
      08/06/2014 LIQ/INV    081250 15000266    20157456           CATERING               2015
API 65482-52501                                                  MISC PURCH:FBO CATERING                   2,878.16
      08/06/2014 W AP080614 081250 15000266    20157457           CATERING
POL 65482-52501                                                  MISC PURCH:FBO CATERING       4                              2,878.
      08/06/2014 LIQ/INV    081250 15000266    20157457           CATERING               2015
API 65482-52501                                                  MISC PURCH:FBO CATERING                   7,663.70
      08/06/2014 W AP080614 081250 15000266    20157458           CATERING
POL 65482-52501                                                  MISC PURCH:FBO CATERING       4                              7,663.
      08/06/2014 LIQ/INV    081250 15000266    20157458           CATERING               2015
API 65482-52501                                                  MISC PURCH:FBO CATERING                   4,956.07
      08/06/2014 W AP080614 081250 15000266    20157459           CATERING
POL 65482-52501                                                  MISC PURCH:FBO CATERING       4                              4,956.
      08/06/2014 LIQ/INV    081250 15000266    20157459           CATERING               2015
API 65482-52501                                                  MISC PURCH:FBO CATERING                   2,060.29
      08/06/2014 W AP080614 081250 15000266    20157461           CATERING
POL 65482-52501                                                  MISC PURCH:FBO CATERING       4                              2,060.
      08/06/2014 LIQ/INV    081250 15000266    20157461           CATERING               2015
                                                                                                ----------------  ---------------
                                                                          GENERAL LEDGER TOTAL        19,071.07                 .


API 65000-20100                                                  WARRANTS PAYABLE                                            19,071.
      08/06/2014 W AP080614 B 2005
POL 65000-39400                                                  ENCUMBRANCES                                                19,071.
      08/06/2014 W AP080614 B 2005
POL 65000-32110                                                  RESERVE FOR ENCUMBRANCE                  19,071.07
      08/06/2014 W AP080614 B 2005
                                                                                                ----------------  ---------------
                                                                SYSTEM GENERATED ENTRIES TOTAL       19,071.07           38,142.

                                                                                                ----------------  ---------------
                                                                  JOURNAL 2015/02/5      TOTAL       38,142.14           38,142.

2015  2       5
API 65000-39300                                                  EXPENDIT CURRENT YEAR                    19,071.07
      08/06/2014 W AP080614 B 2005
```

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FUND                                 YEAR PER    JNL  EFF DATE                                          DEBIT           CRED
    ACCOUNT                                                   ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                         2015  2       5  08/06/2014
    65000-20100                                               WARRANTS PAYABLE                                          19,071.
    65000-32110                                               RESERVE FOR ENCUMBRANCE                   19,071.07
    65000-39300                                               EXPENDIT CURRENT YEAR                     19,071.07
    65000-39400                                               ENCUMBRANCES                                              19,071.
                                                                                                 ----------------- ---------------
                                                                                 FUND TOTAL             38,142.14         38,142.

                                               ** END OF REPORT - Generated by Debbie Crooks **
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07/23/2014 13:18     |Town of Nantucket                                                                                       |P
dcrooks              |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT                                                             |apinve


    CLERK: dcrooks  BATCH: 2005
                                   QUANTITY    PREVIOUS    CURRENT    REMAINING    STA
PO        LN  VENDOR                ORDERED   RECVD/CANC   RECEIVED      PO QTY    CD      DESCRIPTION
----------------------------------------------------------------------------------------------------------------------------


15000266 001 TASTE OF NANTUCKET I      1.00        1.00       0.00        0.00     6        CATERING
         001 TASTE OF NANTUCKET I      1.00        1.00       0.00        0.00              CATERING
         001 TASTE OF NANTUCKET I      1.00        1.00       0.00        0.00              CATERING
         001 TASTE OF NANTUCKET I      1.00        1.00       0.00        0.00              CATERING
         001 TASTE OF NANTUCKET I      1.00        1.00       0.00        0.00              CATERING
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    CLERK: dcrooks  BATCH: 2006                            NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

4023   00000 ASCENT AVIATION  20157464     15000231 420795   AP080614      37,204.69               .00   3,137,501.84       974
                              249846

CASH 00000     2015/02    INV 07/12/2014  SEP-CHK: N      DISC: .00                   27482 54102                  37,204.69  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157465     15000231 420797   AP080614      37,028.52               .00   3,137,501.84       975
                              249844

CASH 00000     2015/02    INV 07/13/2014  SEP-CHK: N      DISC: .00                   27482 54102                  37,028.52  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157466     15000231 420798   AP080614      37,058.51               .00   3,137,501.84       976
                              249841

CASH 00000     2015/02    INV 07/10/2014  SEP-CHK: N      DISC: .00                   27482 54102                  37,058.51  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157467     15000231 420799   AP080614      37,032.26               .00   3,137,501.84       977
                              249843

CASH 00000     2015/02    INV 07/10/2014  SEP-CHK: N      DISC: .00                   27482 54102                  37,032.26  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157468     15000231 420800   AP080614      37,114.72               .00   3,137,501.84       978
                              250699

CASH 00000     2015/02    INV 07/14/2014  SEP-CHK: N      DISC: .00                   27482 54102                  37,114.72  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157469     15000231 420801   AP080614      36,610.84               .00   3,137,501.84       979
                              251884

CASH 00000     2015/02    INV 07/20/2014  SEP-CHK: N      DISC: .00                   27482 54102                  36,610.84  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157470     15000231 420802   AP080614      36,562.85               .00   3,137,501.84       980
                              251882

CASH 00000     2015/02    INV 07/20/2014  SEP-CHK: N      DISC: .00                   27482 54102                  36,562.85  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157471     15000231 420803   AP080614      36,596.08               .00   3,137,501.84       981
                              251362

CASH 00000     2015/02    INV 07/17/2014  SEP-CHK: N      DISC: .00                   27482 54102                  36,596.08  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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    CLERK: dcrooks  BATCH: 2006                               NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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4023   00000 ASCENT AVIATION  20157472    15000231 420804   AP080614      36,537.02               .00    3,137,501.84       982
                              251363

CASH 00000    2015/02    INV 07/17/2014  SEP-CHK: N     DISC: .00                  27482 54102                   36,537.02  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157473    15000231 420805   AP080614      36,551.78               .00    3,137,501.84       983
                              251198

CASH 00000    2015/02    INV 07/16/2014  SEP-CHK: N     DISC: .00                  27482 54102                   36,551.78  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157474    15000231 420806   AP080614      36,614.52               .00    3,137,501.84       984
                              251199

CASH 00000    2015/02    INV 07/16/2014  SEP-CHK: N     DISC: .00                  27482 54102                   36,614.52  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20157475    15000231 420807   AP080614      36,477.96               .00    3,137,501.84       985
                              250846

CASH 00000    2015/02    INV 07/15/2014  SEP-CHK: N     DISC: .00                  27482 54102                   36,477.96  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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          12 APPROVED PAID INVOICES              TOTAL                    441,389.75



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          12 INVOICE(S)                         REPORT POST TOTAL         441,389.75
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    CLERK: dcrooks  BATCH: 2006                    ACCOUNT DISTRIBUTION SUMMARY
                                                                                                          REMAINI
YR/PER  ORG      ACCOUNT                                                 DESCRIPTION         AMOUNT        BUDGET
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2015 02 27482    027 -0400-0482-00-0000-54102                            ENERGY:AIRPORT      441,389.75          .
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                                                                          REPORT TOTALS      441,389.75
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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                     T OB           DEBIT           CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
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2015  2       7
API 27482-54102                                             ENERGY:AIRPORT FUEL                             37,204.69
     08/06/2014 CK      97 004023 15000231   20157464        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              37,204.
     08/06/2014 LIQ/INV    004023 15000231   20157464        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             37,028.52
     08/06/2014 CK      97 004023 15000231   20157465        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              37,028.
     08/06/2014 LIQ/INV    004023 15000231   20157465        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             37,058.51
     08/06/2014 CK      97 004023 15000231   20157466        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              37,058.
     08/06/2014 LIQ/INV    004023 15000231   20157466        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             37,032.26
     08/06/2014 CK      97 004023 15000231   20157467        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              37,032.
     08/06/2014 LIQ/INV    004023 15000231   20157467        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             37,114.72
     08/06/2014 CK      97 004023 15000231   20157468        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              37,114.
     08/06/2014 LIQ/INV    004023 15000231   20157468        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             36,610.84
     08/06/2014 CK      97 004023 15000231   20157469        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              36,610.
     08/06/2014 LIQ/INV    004023 15000231   20157469        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             36,562.85
     08/06/2014 CK      98 004023 15000231   20157470        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              36,562.
     08/06/2014 LIQ/INV    004023 15000231   20157470        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             36,596.08
     08/06/2014 CK      98 004023 15000231   20157471        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              36,596.
     08/06/2014 LIQ/INV    004023 15000231   20157471        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             36,537.02
     08/06/2014 CK      98 004023 15000231   20157472        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              36,537.
     08/06/2014 LIQ/INV    004023 15000231   20157472        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             36,551.78
     08/06/2014 CK      98 004023 15000231   20157473        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              36,551.
     08/06/2014 LIQ/INV    004023 15000231   20157473        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             36,614.52
     08/06/2014 CK      98 004023 15000231   20157474        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              36,614.
     08/06/2014 LIQ/INV    004023 15000231   20157474        FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                             ENERGY:AIRPORT FUEL                             36,477.96
     08/06/2014 CK      98 004023 15000231   20157475        FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL              4                              36,477.
```

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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
------------------------------------------------------------------------------------------------------------------------------
      08/06/2014 LIQ/INV    004023 15000231    20157475        FUEL REVOLVER JET FUEL AN2015
                                                                                          -----------------  ---------------
                                                                       GENERAL LEDGER TOTAL         441,389.75               .


API 27000-20100                                               WARRANTS PAYABLE                                      441,389.
      08/06/2014 W AP080614 B 2006
POL 27000-39400                                               ENCUMBRANCE CONTROL                                   441,389.
      08/06/2014 W AP080614 B 2006
POL 27000-32110                                               RESERVE FOR ENCUMBRANCE              441,389.75
      08/06/2014 W AP080614 B 2006
                                                                                          -----------------  ---------------
                                                             SYSTEM GENERATED ENTRIES TOTAL        441,389.75       882,779.

                                                                                          -----------------  ---------------
                                                               JOURNAL 2015/02/7      TOTAL        882,779.50       882,779.

2015  2       7
API 27000-39300                                               EXPENDITURE CONTROL                  441,389.75
      08/06/2014 W AP080614 B 2006
```

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07/23/2014 13:29     |Town of Nantucket                                                                          |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                   |apinve


FUND                                    YEAR PER    JNL  EFF DATE                                      DEBIT          CRED
    ACCOUNT                                                   ACCOUNT DESCRIPTION
----------------------------------------------------------------------------------------------------------------------------
027  REVOLVING & RESERVE FUNDS/TOWN     2015  2       7  08/06/2014
    27000-20100                                               WARRANTS PAYABLE                                    441,389.
    27000-32110                                               RESERVE FOR ENCUMBRANCE               441,389.75
    27000-39300                                               EXPENDITURE CONTROL                   441,389.75
    27000-39400                                               ENCUMBRANCE CONTROL                                 441,389.
                                                                                              ----------------- ---------------
                                                                                   FUND TOTAL       882,779.50      882,779.

                                              ** END OF REPORT - Generated by Debbie Crooks **
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07/23/2014 13:29 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2006

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000231	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL
	001	ASCENT AVIATION	1.00	0.00	0.00	1.00		FUEL REVOLVER JET FUEL AND 100LL

```
   CLERK: dcrooks  BATCH: 2007                          NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO        VOUCHER  WARRANT      NET AMOUNT  EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

57398  00000 NATIONAL GRID     20157478    14000167 420811   AP080614        195.86            .00       39,662.23
                               340027814

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 52101                      195.86  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20157479    14000167 420812   AP080614         49.96            .00       39,662.23
                               820007914

CASH 00000     2015/02    INV 07/09/2014  SEP-CHK: N      DISC: .00                  65482 52101                       49.96  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20157480    14000167 420813   AP080614         16.20            .00       39,662.23
                               760007814

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 52101                       16.20  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20157481    14000167 420814   AP080614      4,208.67            .00       39,662.23
                               160107814

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 52101                    4,208.67  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20157482    14000167 420815   AP080614          5.68            .00       39,662.23
                               060267814

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 52101                        5.68  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20157483    14000167 420816   AP080614        377.50            .00       39,662.23
                               240047814

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 52101                      377.50  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20157484    14000167 420817   AP080614        247.50            .00       39,662.23
                               690027814

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 52101                      247.50  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID     20157485    14000167 420818   AP080614         65.20            .00       39,662.23
                               590107814

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                  65482 52101                       65.20  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC
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    CLERK: dcrooks  BATCH: 2007                                 NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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57398  00000 NATIONAL GRID    20157486     14000167 420819   AP080614         938.56             .00       39,662.23
                              760027814

CASH 00000    2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                     938.56  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20157487     14000167 420820   AP080614         105.53             .00       39,662.23
                              030027814

CASH 00000    2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                     105.53  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20157488     14000167 420821   AP080614       2,693.56             .00       39,662.23
                              250197814

CASH 00000    2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                   2,693.56  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20157489     14000167 420822   AP080614      13,050.88             .00       39,662.23
                              9000471714

CASH 00000    2015/02    INV 07/13/2014  SEP-CHK: N      DISC: .00                     65482 52101                  13,050.88  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: ELECTRIC

71378  00001 RICOH AMERICA'S  20157490     14000170 420823   AP080614         105.66             .00        1,670.66
                              92528933-2

CASH 00000    2015/02    INV 05/31/2014  SEP-CHK: N      DISC: .00                     65482 52505                     105.66  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: COPIER RENTAL

71378  00001 RICOH AMERICA'S  20157491     14000170 420824   AP080614          62.67             .00        1,670.66
                              92734307-2

CASH 00000    2015/02    INV 07/01/2014  SEP-CHK: N      DISC: .00                     65482 52505                      62.67  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: COPIER RENTAL

71378  00001 RICOH AMERICA'S  20157492     14000170 420825   AP080614          89.42             .00        1,670.66
                              92463839-2

CASH 00000    2015/02    INV 05/23/2014  SEP-CHK: N      DISC: .00                     65482 52505                      89.42  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: COPIER RENTAL
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          15 APPROVED UNPAID INVOICES           TOTAL                      22,212.85



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          15 INVOICE(S)                        REPORT POST TOTAL           22,212.85
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CLERK: dcrooks BATCH: 2007

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	21,955.10	.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	257.75	.
			REPORT TOTALS	22,212.85	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                    ACCOUNT DESC              T OB           DEBIT           CRED
      EFF DATE   JNL DESC   REF 1  REF 2       REF 3           LINE DESC
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2015  2       9
API 65482-52101                                                UTILITY:ELECTRICITY                      195.86
      08/06/2014 W AP080614 057398 14000167    20157478         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                              195.
      08/06/2014 LIQ/INV    057398 14000167    20157478         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                       49.96
      08/06/2014 W AP080614 057398 14000167    20157479         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                               49.
      08/06/2014 LIQ/INV    057398 14000167    20157479         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                       16.20
      08/06/2014 W AP080614 057398 14000167    20157480         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                               16.
      08/06/2014 LIQ/INV    057398 14000167    20157480         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                    4,208.67
      08/06/2014 W AP080614 057398 14000167    20157481         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                            4,208.
      08/06/2014 LIQ/INV    057398 14000167    20157481         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                        5.68
      08/06/2014 W AP080614 057398 14000167    20157482         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                                5.
      08/06/2014 LIQ/INV    057398 14000167    20157482         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                      377.50
      08/06/2014 W AP080614 057398 14000167    20157483         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                              377.
      08/06/2014 LIQ/INV    057398 14000167    20157483         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                      247.50
      08/06/2014 W AP080614 057398 14000167    20157484         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                              247.
      08/06/2014 LIQ/INV    057398 14000167    20157484         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                       65.20
      08/06/2014 W AP080614 057398 14000167    20157485         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                               65.
      08/06/2014 LIQ/INV    057398 14000167    20157485         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                      938.56
      08/06/2014 W AP080614 057398 14000167    20157486         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                              938.
      08/06/2014 LIQ/INV    057398 14000167    20157486         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                      105.53
      08/06/2014 W AP080614 057398 14000167    20157487         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                              105.
      08/06/2014 LIQ/INV    057398 14000167    20157487         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                    2,693.56
      08/06/2014 W AP080614 057398 14000167    20157488         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                            2,693.
      08/06/2014 LIQ/INV    057398 14000167    20157488         ELECTRIC              2014
API 65482-52101                                                UTILITY:ELECTRICITY                   13,050.88
      08/06/2014 W AP080614 057398 14000167    20157489         ELECTRIC
POL 65482-52101                                                UTILITY:ELECTRICITY        4                           13,050.
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YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC              T OB            DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
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      08/06/2014 LIQ/INV    057398 14000167   20157489        ELECTRIC             2014
API 65482-52505                                              EQUIPMENT RENTAL                          105.66
      08/06/2014 W AP080614 071378 14000170   20157490        COPIER RENTAL
POL 65482-52505                                              EQUIPMENT RENTAL          4                                105.
      08/06/2014 LIQ/INV    071378 14000170   20157490        COPIER RENTAL        2014
API 65482-52505                                              EQUIPMENT RENTAL                           62.67
      08/06/2014 W AP080614 071378 14000170   20157491        COPIER RENTAL
POL 65482-52505                                              EQUIPMENT RENTAL          4                                 62.
      08/06/2014 LIQ/INV    071378 14000170   20157491        COPIER RENTAL        2014
API 65482-52505                                              EQUIPMENT RENTAL                           89.42
      08/06/2014 W AP080614 071378 14000170   20157492        COPIER RENTAL
POL 65482-52505                                              EQUIPMENT RENTAL          4                                 89.
      08/06/2014 LIQ/INV    071378 14000170   20157492        COPIER RENTAL        2014
                                                                                           -----------------  ---------------
                                                                     GENERAL LEDGER TOTAL         22,212.85                .


API 65000-20100                                              WARRANTS PAYABLE                                        22,212.
      08/06/2014 W AP080614 B 2007
POL 65000-39400                                              ENCUMBRANCES                                            22,212.
      08/06/2014 W AP080614 B 2007
POL 65000-32110                                              RESERVE FOR ENCUMBRANCE              22,212.85
      08/06/2014 W AP080614 B 2007
                                                                                           -----------------  ---------------
                                                            SYSTEM GENERATED ENTRIES TOTAL        22,212.85          44,425.

                                                                                           -----------------  ---------------
                                                              JOURNAL 2015/02/9      TOTAL        44,425.70          44,425.

2015  2       9
API 65000-39300                                              EXPENDIT CURRENT YEAR                22,212.85
      08/06/2014 W AP080614 B 2007
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07/23/2014 13:46     |Town of Nantucket                                                                              |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                       |apinve


FUND                                   YEAR PER    JNL  EFF DATE                                         DEBIT              CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                           2015  2       9  08/06/2014
    65000-20100                                              WARRANTS PAYABLE                                              22,212.
    65000-32110                                              RESERVE FOR ENCUMBRANCE                      22,212.85
    65000-39300                                              EXPENDIT CURRENT YEAR                        22,212.85
    65000-39400                                              ENCUMBRANCES                                                  22,212.
                                                                                                    -----------------  ---------------
                                                                                 FUND TOTAL               44,425.70        44,425.

                                                ** END OF REPORT - Generated by Debbie Crooks **
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    CLERK: dcrooks  BATCH: 2007
                                      QUANTITY    PREVIOUS     CURRENT     REMAINING     STA
PO        LN  VENDOR                   ORDERED   RECVD/CANC    RECEIVED       PO QTY     CD     DESCRIPTION
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14000167 001 NATIONAL GRID                1.00         0.00        0.00         1.00     8       ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC
         001 NATIONAL GRID                1.00         0.00        0.00         1.00             ELECTRIC

14000170 001 RICOH AMERICA'S CORP         1.00         0.00        0.00         1.00     8       COPIER RENTAL
         001 RICOH AMERICA'S CORP         1.00         0.00        0.00         1.00             COPIER RENTAL
         001 RICOH AMERICA'S CORP         1.00         0.00        0.00         1.00             COPIER RENTAL
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   CLERK: dcrooks  BATCH: 2010                             NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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APPROVED PAID INVOICES

629    00000 AMERICAN ASSOC O 20157495     15000378 420829   AP080614        595.00             .00              .00
                              140901

CASH 00000    2015/02    INV 07/14/2014  SEP-CHK: N     DISC: .00                   65482 57802                     595.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: REGISTRATION FEE

3040   00001 ARAMARK          20157496     15000229 420830   AP080614         22.49             .00         4,977.51
                              15811673

CASH 00000    2015/02    INV 07/10/2014  SEP-CHK: N     DISC: .00                   65482 52504                      22.49  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: UNIFORMS

5088   00000 AVIATION GROUND  20157497     15000304 420831   AP080614        584.61             .00            15.39
                              141697

CASH 00000    2015/02    INV 07/11/2014  SEP-CHK: N     DISC: .00                   65482 52405                     584.61  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT

6375   00000 BAYNES ELECTRIC  20157498     15000232 420832   AP080614        841.00             .00         5,159.00
                              S2207637001

CASH 00000    2015/02    INV 07/08/2014  SEP-CHK: N     DISC: .00                   65482 52404                     841.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: BUILDING

13076  00001 COMCAST          20157499     15000233 420834   AP080614        136.90             .00         7,639.01
                              275021636071614

CASH 00000    2015/02    INV 07/16/2014  SEP-CHK: Y     DISC: .00                   65482 53403                     136.90  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: INTERNET

13076  00001 COMCAST          20157501     15000233 420836   AP080614         21.85             .00         7,639.01
                              275025166471414

CASH 00000    2015/02    INV 07/14/2014  SEP-CHK: Y     DISC: .00                   65482 53403                      21.85  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: INTERNET

13076  00001 COMCAST          20157502     15000233 420837   AP080614         33.68             .00         7,639.01
                              27502086987714

CASH 00000    2015/02    INV 07/07/2014  SEP-CHK: Y     DISC: .00                   65482 53403                      33.68  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20157503     15000234 420838   AP080614      2,070.00             .00        47,060.00
                              7504

CASH 00000    2015/02    INV 07/18/2014  SEP-CHK: N     DISC: .00                   65482 53100                   2,070.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: PROFESSIONAL SERVICE  CONTRAC
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    CLERK: dcrooks  BATCH: 2010                                   NEW INVOICES
                                 DOCUMENT
VENDOR REMIT NAME                INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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13337  00000 COMPUTER ASSISTA 20157504     15000234 420839   AP080614          60.00              .00      47,060.00
                              7473

CASH 00000    2015/02    INV 07/01/2014  SEP-CHK: N      DISC: .00                        65482 53100                         60.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

91014  00001 COUNTRY ROAD NET 20157505     15000225 420840   AP080614          54.99              .00         645.01
                              2642

CASH 00000    2015/02    INV 07/12/2014  SEP-CHK: N      DISC: .00                        65482 53403                         54.99  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: INTERNET

24745  00000 EMBASSY SUITES H 20157506     15000308 420842   AP080614       1,764.72              .00            .00
                              92114

CASH 00000    2015/02    INV 07/12/2014  SEP-CHK: Y      DISC: .00                        65482 57201                      1,764.72  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: OUT OF STATE TRAVEL

44000  00000 ID WHOLESALER    20157522     15000311 420858   AP080614         177.00              .00          23.00
                              1027134

CASH 00000    2015/02    INV 07/14/2014  SEP-CHK: N      DISC: .00                        65482 53303                        177.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: SECURITY

39662  00000 NANTUCKET ICE HO 20157511     15000392 420847   AP080614         144.00              .00          45.00
                              12482

CASH 00000    2015/02    INV 07/14/2014  SEP-CHK: N      DISC: .00                        65482 54302                        144.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC:OPS SUPPLIES

58327  00000 NEC/AAAE         20157512     15000312 420848   AP080614       1,650.00              .00            .00
                              70914-02

CASH 00000    2015/02    INV 07/09/2014  SEP-CHK: N      DISC: .00                        65482 53187                      1,650.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: ADVANCED ARFF REGISTRATION

58077  00001 NEW ENGLAND OFFI 20157509     15000245 420845   AP080614       1,139.08              .00       8,253.14
                              IN-0249972

CASH 00000    2015/02    INV 07/03/2014  SEP-CHK: N      DISC: .00                        65482 54201                      1,139.08  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: OFFICE SUPPLIES

58077  00001 NEW ENGLAND OFFI 20157510     15000245 420846   AP080614         204.25              .00       8,253.14
                              IN-0254164

CASH 00000    2015/02    INV 07/17/2014  SEP-CHK: N      DISC: .00                        65482 54201                        204.25  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: OFFICE SUPPLIES
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   CLERK: dcrooks  BATCH: 2010                          NEW INVOICES
                           DOCUMENT
VENDOR REMIT NAME          INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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64473  00000 PLUMBERS' SUPPLY 20157513    15000421 420849   AP080614        446.96            .00         553.04
                           8473520-00

CASH 00000     2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52411                     446.96  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: GROUNDS

64473  00000 PLUMBERS' SUPPLY 20157514    15000422 420850   AP080614         79.76            .00         813.98
                           8473806-00

CASH 00000     2015/02    INV 07/16/2014  SEP-CHK: N      DISC: .00                    65482 52405                      79.76  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT

64473  00000 PLUMBERS' SUPPLY 20157515    15000422 420851   AP080614         19.55            .00         813.98
                           8473922-00

CASH 00000     2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52405                      19.55  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT

64473  00000 PLUMBERS' SUPPLY 20157516    15000422 420852   AP080614         86.71            .00         813.98
                           8474629-00

CASH 00000     2015/02    INV 07/21/2014  SEP-CHK: N      DISC: .00                    65482 52405                      86.71  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT

71265  00000 P & M REIS TRUCK 20157517    15000284 420853   AP080614        817.50            .00       5,182.50
                           86262

CASH 00000     2015/02    INV 07/14/2014  SEP-CHK: N      DISC: .00                    65482 52907                     817.50  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: RUBBISH REMOVAL

78595  00000 SWAIN'S TRAVEL I 20157518    15000318 420854   AP080614      1,100.06            .00         199.94
                           000141510

CASH 00000     2015/02    INV 07/16/2014  SEP-CHK: N      DISC: .00                    65482 57201                   1,100.06  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: OUT OF STATE TRAVEL

82085  00001 TERMINIX PROCESS 20157519    15000247 420855   AP080614        200.00            .00       2,200.00
                           336448789

CASH 00000     2015/02    INV 07/08/2014  SEP-CHK: N      DISC: .00                    65482 52411                     200.00  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: GROUNDS

94609  00000 TIP PLUS CORPORA 20157521    15000439 420857   AP080614        256.75            .00            .00
                           987381

CASH 00000     2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52405                     256.75  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT
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    CLERK: dcrooks  BATCH: 2010                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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18680  00000 U.S. IDENTIFICAT 20157520     15000307 420856   AP080614           82.50             .00            7.50
                              184145

CASH 00000    2015/02    INV 07/01/2014  SEP-CHK: N      DISC: .00                    65482 53303                          82.50  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: SECURITY

89135  00001 WANNACOMET WATER 20157523     15000249 420859   AP080614        1,252.00             .00       24,846.00
                              0541771514

CASH 00000    2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52105                       1,252.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20157524     15000249 420860   AP080614        1,252.00             .00       24,846.00
                              0171871514

CASH 00000    2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52105                       1,252.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: WATER

89135  00001 WANNACOMET WATER 20157525     15000249 420861   AP080614        2,650.00             .00       24,846.00
                              477871514

CASH 00000    2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52105                       2,650.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: WATER
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        28 APPROVED UNPAID INVOICES           TOTAL                 17,743.36



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        28 INVOICE(S)                        REPORT POST TOTAL      17,743.36
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CLERK: dcrooks BATCH: 2010

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	5,154.00	.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	841.00	.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,027.38	.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	646.96	.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	22.49	.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	817.50	.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	2,130.00	.
	65482	065 -0400-0482-00-0000-53187	TRAINING ARFF	1,650.00	.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	259.50	.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	247.42	.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,343.33	.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	144.00	.
	65482	065 -0400-0482-00-0000-57201	OUT-STATE:GENER	2,864.78	.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	595.00	.
			REPORT TOTALS	17,743.36	

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                   ACCOUNT DESC              T OB           DEBIT          CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3            LINE DESC
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2015  2      10
API 65482-57802                                               OTHER:SCHOOLS MISC                       595.00
     08/06/2014 W AP080614 000629 15000378   20157495          REGISTRATION FEE
POL 65482-57802                                               OTHER:SCHOOLS MISC          4                           595.
     08/06/2014 LIQ/INV    000629 15000378   20157495          REGISTRATION FEE     2015
API 65482-52504                                               LINE OPS UNIFORMS                         22.49
     08/06/2014 W AP080614 003040 15000229   20157496          UNIFORMS
POL 65482-52504                                               LINE OPS UNIFORMS           4                            22.
     08/06/2014 LIQ/INV    003040 15000229   20157496          UNIFORMS             2015
API 65482-52405                                               REP&MAINT:EQUIPMENT                      584.61
     08/06/2014 W AP080614 005088 15000304   20157497          EQUIPMENT
POL 65482-52405                                               REP&MAINT:EQUIPMENT         4                           584.
     08/06/2014 LIQ/INV    005088 15000304   20157497          EQUIPMENT            2015
API 65482-52404                                               REP&MAINT:BUILDING                       841.00
     08/06/2014 W AP080614 006375 15000232   20157498          BUILDING
POL 65482-52404                                               REP&MAINT:BUILDING          4                           841.
     08/06/2014 LIQ/INV    006375 15000232   20157498          BUILDING             2015
API 65482-53403                                               COMM: AIRPORT                            136.90
     08/06/2014 W AP080614 013076 15000233   20157499          INTERNET
POL 65482-53403                                               COMM: AIRPORT               4                           136.
     08/06/2014 LIQ/INV    013076 15000233   20157499          INTERNET             2015
API 65482-53403                                               COMM: AIRPORT                             21.85
     08/06/2014 W AP080614 013076 15000233   20157501          INTERNET
POL 65482-53403                                               COMM: AIRPORT               4                            21.
     08/06/2014 LIQ/INV    013076 15000233   20157501          INTERNET             2015
API 65482-53403                                               COMM: AIRPORT                             33.68
     08/06/2014 W AP080614 013076 15000233   20157502          INTERNET
POL 65482-53403                                               COMM: AIRPORT               4                            33.
     08/06/2014 LIQ/INV    013076 15000233   20157502          INTERNET             2015
API 65482-53100                                               PROFESSIONAL SERVICES                  2,070.00
     08/06/2014 W AP080614 013337 15000234   20157503          PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                               PROFESSIONAL SERVICES       4                         2,070.
     08/06/2014 LIQ/INV    013337 15000234   20157503          PROFESSIONAL SERVICE  CON2015
API 65482-53100                                               PROFESSIONAL SERVICES                     60.00
     08/06/2014 W AP080614 013337 15000234   20157504          PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                               PROFESSIONAL SERVICES       4                            60.
     08/06/2014 LIQ/INV    013337 15000234   20157504          PROFESSIONAL SERVICE  CON2015
API 65482-53403                                               COMM: AIRPORT                             54.99
     08/06/2014 W AP080614 091014 15000225   20157505          INTERNET
POL 65482-53403                                               COMM: AIRPORT               4                            54.
     08/06/2014 LIQ/INV    091014 15000225   20157505          INTERNET             2015
API 65482-57201                                               OUT-STATE:GENERAL                      1,764.72
     08/06/2014 W AP080614 024745 15000308   20157506          OUT OF STATE TRAVEL
POL 65482-57201                                               OUT-STATE:GENERAL           4                         1,764.
     08/06/2014 LIQ/INV    024745 15000308   20157506          OUT OF STATE TRAVEL  2015
API 65482-53303                                               TRANS:SECURITY                           177.00
     08/06/2014 W AP080614 044000 15000311   20157522          SECURITY
POL 65482-53303                                               TRANS:SECURITY              4                           177.
```

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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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      08/06/2014 LIQ/INV    044000 15000311   20157522       SECURITY                 2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                       144.00
      08/06/2014 W AP080614 039662 15000392   20157511      OPS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES       4                                  144.
      08/06/2014 LIQ/INV    039662 15000392   20157511      OPS SUPPLIES              2015
API 65482-53187                                             TRAINING ARFF                     Y          1,650.00
      08/06/2014 W AP080614 058327 15000312   20157512       ADVANCED ARFF REGISTRATION
POL 65482-53187                                             TRAINING ARFF                  4                                1,650.
      08/06/2014 LIQ/INV    058327 15000312   20157512       ADVANCED ARFF REGISTRATIO2015
API 65482-54201                                             OFFICE SUPPLIES                              1,139.08
      08/06/2014 W AP080614 058077 15000245   20157509       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES                4                                1,139.
      08/06/2014 LIQ/INV    058077 15000245   20157509       OFFICE SUPPLIES          2015
API 65482-54201                                             OFFICE SUPPLIES                                204.25
      08/06/2014 W AP080614 058077 15000245   20157510       OFFICE SUPPLIES
POL 65482-54201                                             OFFICE SUPPLIES                4                                  204.
      08/06/2014 LIQ/INV    058077 15000245   20157510       OFFICE SUPPLIES          2015
API 65482-52411                                             REP&MAINT:GROUNDS                              446.96
      08/06/2014 W AP080614 064473 15000421   20157513       GROUNDS
POL 65482-52411                                             REP&MAINT:GROUNDS              4                                  446.
      08/06/2014 LIQ/INV    064473 15000421   20157513       GROUNDS                  2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                             79.76
      08/06/2014 W AP080614 064473 15000422   20157514       EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                   79.
      08/06/2014 LIQ/INV    064473 15000422   20157514       EQUIPMENT                2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                             19.55
      08/06/2014 W AP080614 064473 15000422   20157515       EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                   19.
      08/06/2014 LIQ/INV    064473 15000422   20157515       EQUIPMENT                2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                             86.71
      08/06/2014 W AP080614 064473 15000422   20157516       EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                   86.
      08/06/2014 LIQ/INV    064473 15000422   20157516       EQUIPMENT                2015
API 65482-52907                                             PROPERTY:RUBBISH PICKUP                        817.50
      08/06/2014 W AP080614 071265 15000284   20157517       RUBBISH REMOVAL
POL 65482-52907                                             PROPERTY:RUBBISH PICKUP        4                                  817.
      08/06/2014 LIQ/INV    071265 15000284   20157517       RUBBISH REMOVAL          2015
API 65482-57201                                             OUT-STATE:GENERAL                            1,100.06
      08/06/2014 W AP080614 078595 15000318   20157518       OUT OF STATE TRAVEL
POL 65482-57201                                             OUT-STATE:GENERAL              4                                1,100.
      08/06/2014 LIQ/INV    078595 15000318   20157518       OUT OF STATE TRAVEL      2015
API 65482-52411                                             REP&MAINT:GROUNDS                              200.00
      08/06/2014 W AP080614 082085 15000247   20157519       GROUNDS
POL 65482-52411                                             REP&MAINT:GROUNDS              4                                  200.
      08/06/2014 LIQ/INV    082085 15000247   20157519       GROUNDS                  2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                            256.75
      08/06/2014 W AP080614 094609 15000439   20157521       EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                  256.
      08/06/2014 LIQ/INV    094609 15000439   20157521       EQUIPMENT                2015
```

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YEAR PER    JNL
SRC ACCOUNT                                               ACCOUNT DESC              T OB          DEBIT        CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3       LINE DESC
----------------------------------------------------------------------------------------------------------------------
API 65482-53303                                           TRANS:SECURITY                          82.50
      08/06/2014 W AP080614 018680 15000307   20157520     SECURITY
POL 65482-53303                                           TRANS:SECURITY             4                          82.
      08/06/2014 LIQ/INV    018680 15000307   20157520     SECURITY             2015
API 65482-52105                                           UTILITY:WATER                        1,252.00
      08/06/2014 W AP080614 089135 15000249   20157523     WATER
POL 65482-52105                                           UTILITY:WATER              4                       1,252.
      08/06/2014 LIQ/INV    089135 15000249   20157523     WATER                2015
API 65482-52105                                           UTILITY:WATER                        1,252.00
      08/06/2014 W AP080614 089135 15000249   20157524     WATER
POL 65482-52105                                           UTILITY:WATER              4                       1,252.
      08/06/2014 LIQ/INV    089135 15000249   20157524     WATER                2015
API 65482-52105                                           UTILITY:WATER                        2,650.00
      08/06/2014 W AP080614 089135 15000249   20157525     WATER
POL 65482-52105                                           UTILITY:WATER              4                       2,650.
      08/06/2014 LIQ/INV    089135 15000249   20157525     WATER                2015
                                                                                       ---------------  -------------
                                                                  GENERAL LEDGER TOTAL        17,743.36             .


API 65000-20100                                           WARRANTS PAYABLE                                  17,743.
      08/06/2014 W AP080614 B 2010
POL 65000-39400                                           ENCUMBRANCES                                      17,743.
      08/06/2014 W AP080614 B 2010
POL 65000-32110                                           RESERVE FOR ENCUMBRANCE             17,743.36
      08/06/2014 W AP080614 B 2010
                                                                                       ---------------  -------------
                                                         SYSTEM GENERATED ENTRIES TOTAL        17,743.36        35,486.

                                                                                       ---------------  -------------
                                                           JOURNAL 2015/02/10     TOTAL        35,486.72        35,486.

2015  2       10
API 65000-39300                                           EXPENDIT CURRENT YEAR               17,743.36
      08/06/2014 W AP080614 B 2010
```

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FUND                                YEAR PER   JNL  EFF DATE                                          DEBIT          CRED
    ACCOUNT                                              ACCOUNT DESCRIPTION
---------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                        2015  2     10  08/06/2014
    65000-20100                                          WARRANTS PAYABLE                                           17,743.
    65000-32110                                          RESERVE FOR ENCUMBRANCE                    17,743.36
    65000-39300                                          EXPENDIT CURRENT YEAR                      17,743.36
    65000-39400                                          ENCUMBRANCES                                               17,743.
                                                                                                 -----------------  --------------
                                                                              FUND TOTAL          35,486.72         35,486.


                                              ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2010

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000225	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET
15000229	001	ARAMARK	1.00	0.00	0.00	1.00	6	UNIFORMS
15000232	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	6	BUILDING
15000233	001	COMCAST	1.00	0.00	0.00	1.00	6	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000234	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICE CONTRACT
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICE CONTRACT
15000245	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE SUPPLIES
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE SUPPLIES
15000247	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
15000249	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	6	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
15000284	001	P & M REIS TRUCKING	1.00	0.00	0.00	1.00	6	RUBBISH REMOVAL
15000304	001	AVIATION GROUND EQUI	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000307	001	U.S. IDENTIFICATION	1.00	0.00	0.00	1.00	6	SECURITY
15000308	001	EMBASSY SUITES HOTEL	1.00	0.00	1.00	0.00	0	OUT OF STATE TRAVEL
15000311	001	ID WHOLESALER	1.00	0.00	0.00	1.00	6	SECURITY
15000312	001	NEC/AAAE	1.00	0.00	1.00	0.00	0	ADVANCED ARFF REGISTRATION
15000318	001	SWAIN'S TRAVEL INC.	1.00	0.00	0.00	1.00	6	OUT OF STATE TRAVEL
15000378	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	REGISTRATION FEE
15000392	001	NANTUCKET ICE HOUSE	1.00	0.00	0.00	1.00	6	OPS SUPPLIES
15000421	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	6	GROUNDS
15000422	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	6	EQUIPMENT
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		EQUIPMENT
	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00		EQUIPMENT
15000439	001	TIP PLUS CORPORATION	1.00	0.00	1.00	0.00	0	EQUIPMENT

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    CLERK: dcrooks  BATCH: 2021                              NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT    EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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2017   00001 AMSAN NEW ENGLAN 20157580     15000228 420915   AP080614      1,660.34              .00         5,963.01
                              315354019

CASH 00000     2015/02    INV 07/18/2014  SEP-CHK: N      DISC: .00                    65482 54501                      1,660.34  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: CUSTODIAL

4023   00000 ASCENT AVIATION  20157582     15000526 420917   AP080614         13.28              .00           186.72
                              M129766

CASH 00000     2015/02    INV 07/10/2014  SEP-CHK: N      DISC: .00                    65482 52502                         13.28  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: WING POINTS

4023   00000 ASCENT AVIATION  20157583     15000527 420918   AP080614        138.00              .00              .00
                              M129923

CASH 00000     2015/02    INV 07/18/2014  SEP-CHK: N      DISC: .00                    65482 52424                        138.00  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: FUEL STORAGE FACILITY

5088   00000 AVIATION GROUND  20157584     15000304 420919   AP080614        369.50              .00              .00
                              141706

CASH 00000     2015/02    INV 07/17/2014  SEP-CHK: N      DISC: .00                    65482 52405                        369.50  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT

94193  00000 AVSURANCE CORPOR 20157585     15000437 420921   AP080614     39,250.00              .00              .00
                              6624

CASH 00000     2015/02    INV 07/03/2014  SEP-CHK: N      DISC: .00                    65482 57401                     39,250.00  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC:POLICY RENEWAL

13333  00000 COMPUTER SOLUTIO 20157586     15000528 420922   AP080614         21.95              .00              .00
                              0150467

CASH 00000     2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 54201                         21.95  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: OFFICE SUPPLIES

13702  00000 CROOKS,  DEBRA   20157677     15000550 421018   AP080614        115.50              .00              .00
                              072414

CASH 00000     2015/02    INV 07/24/2014  SEP-CHK: N      DISC: .00                    65482 57101                        115.50  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: TRAVEL HYA

18200  00001 DELL             20157587     15000529 420923   AP080614      2,339.00              .00              .00
                              XJFNW54D5

CASH 00000     2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 54202                      2,339.00  1099
ACCT 10100     DEPT 65482 DUE 08/06/2014  DESC: OFFICE EQUIPMENT
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    CLERK: dcrooks  BATCH: 2021                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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34206  00001 GEMPLER'S, INC   20157588    15000531 420924   AP080614          277.55             .00             .00
                              1020203234

CASH 00000   2015/02    INV 07/03/2014  SEP-CHK: N      DISC: .00                    65482 52405                    277.55  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT

34500  00001 GRAINGER         20157589    15000532 420925   AP080614          388.50             .00             .00
                              9487439292

CASH 00000   2015/02    INV 07/10/2014  SEP-CHK: N      DISC: .00                    65482 52411                    388.50  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: GROUNDS

24550  00001 JACOBS ENGINEERI 20157590    15000530 420926   AP080614       73,124.00             .00             .00
                              01

CASH 00000   2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    55482 99229                 73,124.00  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: AIRPORT CONTROL TOWER

58077  00001 NEW ENGLAND OFFI 20157591    15000245 420927   AP080614            4.10             .00        8,197.60
                              IN-0256908

CASH 00000   2015/02    INV 07/25/2014  SEP-CHK: N      DISC: .00                    65482 54201                      4.10  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: OFFICE SUPPLIES

58077  00001 NEW ENGLAND OFFI 20157592    15000245 420928   AP080614           51.44             .00        8,197.60
                              IN-0256410

CASH 00000   2015/02    INV 07/24/2014  SEP-CHK: N      DISC: .00                    65482 54201                     51.44  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: OFFICE SUPPLIES

58077  00001 NEW ENGLAND OFFI 20157593    15000244 420929   AP080614          894.70             .00       13,515.54
                              IN-0256389

CASH 00000   2015/02    INV 07/24/2014  SEP-CHK: N      DISC: .00                    65482 52502                    894.70  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: COFFEE, ETC

58204  00001 NEXTEL COMMUNICA 20157594    15000533 420930   AP080614          586.38             .00        4,413.62
                              315516726-117

CASH 00000   2015/02    INV 07/12/2014  SEP-CHK: N      DISC: .00                    65482 53401                    586.38  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: PHONE

90446  00001 PADULA BROTHERS  20157595    15000539 420931   AP080614          705.72             .00             .00
                              S54732

CASH 00000   2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52405                    705.72  1099
ACCT 10100   DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT
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   CLERK: dcrooks  BATCH: 2021                              NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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71378  00001 RICOH AMERICA'S  20157597     15000535 420933   AP080614         139.61              .00          3,850.79
                              92747607

CASH 00000    2015/02    INV 07/04/2014  SEP-CHK: N      DISC: .00                    65482 54213                        139.61  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S  20157598     15000535 420934   AP080614         287.68              .00          3,850.79
                              92833056

CASH 00000    2015/02    INV 07/16/2014  SEP-CHK: N      DISC: .00                    65482 54213                        287.68  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S  20157599     15000535 420935   AP080614         287.76              .00          3,850.79
                              92809066

CASH 00000    2015/02    INV 07/11/2014  SEP-CHK: N      DISC: .00                    65482 54213                        287.76  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S  20157600     15000535 420936   AP080614         120.82              .00          3,850.79
                              92666455-15

CASH 00000    2015/02    INV 06/23/2014  SEP-CHK: N      DISC: .00                    65482 54213                        120.82  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S  20157601     15000535 420937   AP080614         313.34              .00          3,850.79
                              92734307-15

CASH 00000    2015/02    INV 07/01/2014  SEP-CHK: N      DISC: .00                    65482 54213                        313.34  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: EQUIPMENT RENTAL OFFICE

71780  00000 RYDER ELECTRIC,  20157602     15000536 420938   AP080614       1,868.20              .00               .00
                              99438

CASH 00000    2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 52404                      1,868.20  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: BUILDING

88166  00000 USDA, APHIS      20157603     15000537 420939   AP080614       3,900.00              .00               .00
                              BD722514034

CASH 00000    2015/02    INV 07/15/2014  SEP-CHK: N      DISC: .00                    65482 53300                      3,900.00  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: ENVIRONMENTAL
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          23 APPROVED UNPAID INVOICES              TOTAL                126,857.37


APPROVED PAID INVOICES
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    CLERK: dcrooks  BATCH: 2021                          NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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4023   00000 ASCENT AVIATION  20157581    15000231 420916   AP080614      36,614.52                .00  3,100,887.32      986
                               251885

CASH 00000    2015/02   INV 07/21/2014  SEP-CHK: N     DISC: .00                        27482 54102                    36,614.52  1099
ACCT 10100    DEPT 65482 DUE 08/06/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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         1 APPROVED PAID INVOICES              TOTAL                      36,614.52



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        24 INVOICE(S)                         REPORT POST TOTAL          163,471.89
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CLERK: dcrooks BATCH: 2021

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	36,614.52	.
	55482	055 -0400-0482-00-0000-99229	A13/2009 AIR TR	73,124.00	.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	1,868.20	.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,352.77	.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	388.50	.
	65482	065 -0400-0482-00-0000-52424	FUEL STORAGE FA	138.00	.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	907.98	.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	3,900.00	.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	586.38	.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	77.49	.
	65482	065 -0400-0482-00-0000-54202	OFFICE:EQUIPMEN	2,339.00	.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	1,149.21	.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,660.34	.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	115.50	.
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	39,250.00	.
			REPORT TOTALS	163,471.89	

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07/28/2014 12:00     |Town of Nantucket                                                                                         |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                                  |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                T OB          DEBIT              CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3           LINE DESC
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2015  2       26
API 65482-54501                                              CUSTODIAL:CLEANING SUPPLY                 1,660.34
     08/06/2014 W AP080614 002017 15000228   20157580         CUSTODIAL
POL 65482-54501                                              CUSTODIAL:CLEANING SUPPLY    4                              1,660.
     08/06/2014 LIQ/INV    002017 15000228   20157580         CUSTODIAL            2015
API 27482-54102                                              ENERGY:AIRPORT FUEL                      36,614.52
     08/06/2014 CK      98 004023 15000231   20157581         FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                              ENERGY:AIRPORT FUEL          4                             36,614.
     08/06/2014 LIQ/INV    004023 15000231   20157581         FUEL REVOLVER JET FUEL AN2015
API 65482-52502                                              MISC PURCH:LINE OPER                         13.28
     08/06/2014 W AP080614 004023 15000526   20157582         WING POINTS
POL 65482-52502                                              MISC PURCH:LINE OPER         4                                 13.
     08/06/2014 LIQ/INV    004023 15000526   20157582         WING POINTS          2015
API 65482-52424                                              FUEL STORAGE FACILITY MAINT                 138.00
     08/06/2014 W AP080614 004023 15000527   20157583         FUEL STORAGE FACILITY
POL 65482-52424                                              FUEL STORAGE FACILITY MAINT  4                                138.
     08/06/2014 LIQ/INV    004023 15000527   20157583         FUEL STORAGE FACILITY 2015
API 65482-52405                                              REP&MAINT:EQUIPMENT                         369.50
     08/06/2014 W AP080614 005088 15000304   20157584         EQUIPMENT
POL 65482-52405                                              REP&MAINT:EQUIPMENT          4                                369.
     08/06/2014 LIQ/INV    005088 15000304   20157584         EQUIPMENT            2015
API 65482-57401                                              INS PREM:AUTO & LIABILITY                39,250.00
     08/06/2014 W AP080614 094193 15000437   20157585        POLICY RENEWAL
POL 65482-57401                                              INS PREM:AUTO & LIABILITY    4                             39,250.
     08/06/2014 LIQ/INV    094193 15000437   20157585        POLICY RENEWAL        2015
API 65482-54201                                              OFFICE SUPPLIES                              21.95
     08/06/2014 W AP080614 013333 15000528   20157586         OFFICE SUPPLIES
POL 65482-54201                                              OFFICE SUPPLIES              4                                 21.
     08/06/2014 LIQ/INV    013333 15000528   20157586         OFFICE SUPPLIES      2015
API 65482-57101                                              IN-STATE:MISC TRAVEL                        115.50
     08/06/2014 W AP080614 013702 15000550   20157677         TRAVEL HYA
POL 65482-57101                                              IN-STATE:MISC TRAVEL         4                                115.
     08/06/2014 LIQ/INV    013702 15000550   20157677         TRAVEL HYA           2015
API 65482-54202                                              OFFICE:EQUIPMENT                Y         2,339.00
     08/06/2014 W AP080614 018200 15000529   20157587         OFFICE EQUIPMENT
POL 65482-54202                                              OFFICE:EQUIPMENT             4                              2,339.
     08/06/2014 LIQ/INV    018200 15000529   20157587         OFFICE EQUIPMENT     2015
API 65482-52405                                              REP&MAINT:EQUIPMENT                         277.55
     08/06/2014 W AP080614 034206 15000531   20157588         EQUIPMENT
POL 65482-52405                                              REP&MAINT:EQUIPMENT          4                                277.
     08/06/2014 LIQ/INV    034206 15000531   20157588         EQUIPMENT            2015
API 65482-52411                                              REP&MAINT:GROUNDS                           388.50
     08/06/2014 W AP080614 034500 15000532   20157589         GROUNDS
POL 65482-52411                                              REP&MAINT:GROUNDS            4                                388.
     08/06/2014 LIQ/INV    034500 15000532   20157589         GROUNDS              2015
API 55482-99229                                              A13/2009 AIR TRAF CONTROL TOWE  Y        73,124.00
     08/06/2014 W AP080614 024550 15000530   20157590         AIRPORT CONTROL TOWER
POL 55482-99229                                              A13/2009 AIR TRAF CONTROL TOWE 4                           73,124.
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YEAR PER    JNL
SRC ACCOUNT                                               ACCOUNT DESC                T OB          DEBIT          CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3       LINE DESC
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      08/06/2014 LIQ/INV    024550 15000530   20157590     AIRPORT CONTROL TOWER  2015
API 65482-54201                                           OFFICE SUPPLIES                            4.10
      08/06/2014 W AP080614 058077 15000245   20157591     OFFICE SUPPLIES
POL 65482-54201                                           OFFICE SUPPLIES              4                             4.
      08/06/2014 LIQ/INV    058077 15000245   20157591     OFFICE SUPPLIES        2015
API 65482-54201                                           OFFICE SUPPLIES                           51.44
      08/06/2014 W AP080614 058077 15000245   20157592     OFFICE SUPPLIES
POL 65482-54201                                           OFFICE SUPPLIES              4                            51.
      08/06/2014 LIQ/INV    058077 15000245   20157592     OFFICE SUPPLIES        2015
API 65482-52502                                           MISC PURCH:LINE OPER                     894.70
      08/06/2014 W AP080614 058077 15000244   20157593     COFFEE, ETC
POL 65482-52502                                           MISC PURCH:LINE OPER         4                           894.
      08/06/2014 LIQ/INV    058077 15000244   20157593     COFFEE, ETC            2015
API 65482-53401                                           COMM:TELEPHONE                           586.38
      08/06/2014 W AP080614 058204 15000533   20157594     PHONE
POL 65482-53401                                           COMM:TELEPHONE               4                           586.
      08/06/2014 LIQ/INV    058204 15000533   20157594     PHONE                  2015
API 65482-52405                                           REP&MAINT:EQUIPMENT                      705.72
      08/06/2014 W AP080614 090446 15000539   20157595     EQUIPMENT
POL 65482-52405                                           REP&MAINT:EQUIPMENT          4                           705.
      08/06/2014 LIQ/INV    090446 15000539   20157595     EQUIPMENT              2015
API 65482-54213                                           LEASE OFICE EQUIPMENT           Y        139.61
      08/06/2014 W AP080614 071378 15000535   20157597     EQUIPMENT RENTAL OFFICE
POL 65482-54213                                           LEASE OFICE EQUIPMENT        4                           139.
      08/06/2014 LIQ/INV    071378 15000535   20157597     EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                           LEASE OFICE EQUIPMENT           Y        287.68
      08/06/2014 W AP080614 071378 15000535   20157598     EQUIPMENT RENTAL OFFICE
POL 65482-54213                                           LEASE OFICE EQUIPMENT        4                           287.
      08/06/2014 LIQ/INV    071378 15000535   20157598     EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                           LEASE OFICE EQUIPMENT           Y        287.76
      08/06/2014 W AP080614 071378 15000535   20157599     EQUIPMENT RENTAL OFFICE
POL 65482-54213                                           LEASE OFICE EQUIPMENT        4                           287.
      08/06/2014 LIQ/INV    071378 15000535   20157599     EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                           LEASE OFICE EQUIPMENT           Y        120.82
      08/06/2014 W AP080614 071378 15000535   20157600     EQUIPMENT RENTAL OFFICE
POL 65482-54213                                           LEASE OFICE EQUIPMENT        4                           120.
      08/06/2014 LIQ/INV    071378 15000535   20157600     EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                           LEASE OFICE EQUIPMENT           Y        313.34
      08/06/2014 W AP080614 071378 15000535   20157601     EQUIPMENT RENTAL OFFICE
POL 65482-54213                                           LEASE OFICE EQUIPMENT        4                           313.
      08/06/2014 LIQ/INV    071378 15000535   20157601     EQUIPMENT RENTAL OFFICE  2015
API 65482-52404                                           REP&MAINT:BUILDING                     1,868.20
      08/06/2014 W AP080614 071780 15000536   20157602     BUILDING
POL 65482-52404                                           REP&MAINT:BUILDING           4                         1,868.
      08/06/2014 LIQ/INV    071780 15000536   20157602     BUILDING               2015
API 65482-53300                                           ENVIRONMENTAL                          3,900.00
      08/06/2014 W AP080614 088166 15000537   20157603     ENVIRONMENTAL
POL 65482-53300                                           ENVIRONMENTAL                4                         3,900.
      08/06/2014 LIQ/INV    088166 15000537   20157603     ENVIRONMENTAL          2015
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YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                        T OB            DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2     REF 3           LINE DESC
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                                                                                                      ----------------  --------------
                                                                    GENERAL LEDGER TOTAL               163,471.89                    .


API 27000-20100                                             WARRANTS PAYABLE                                                  36,614.
     08/06/2014 W AP080614 B 2021
API 55000-20100                                             WARRANTS PAYABLE                                                  73,124.
     08/06/2014 W AP080614 B 2021
API 65000-20100                                             WARRANTS PAYABLE                                                  53,733.
     08/06/2014 W AP080614 B 2021
POL 27000-39400                                             ENCUMBRANCE CONTROL                                               36,614.
     08/06/2014 W AP080614 B 2021
POL 55000-39400                                             ENCUMBRANCE CONTROL                                               73,124.
     08/06/2014 W AP080614 B 2021
POL 65000-39400                                             ENCUMBRANCES                                                      53,733.
     08/06/2014 W AP080614 B 2021
POL 27000-32110                                             RESERVE FOR ENCUMBRANCE                             36,614.52
     08/06/2014 W AP080614 B 2021
POL 55000-32110                                             RESERVE FOR ENCUMBRANCE                             73,124.00
     08/06/2014 W AP080614 B 2021
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                             53,733.37
     08/06/2014 W AP080614 B 2021
                                                                                                      ----------------  --------------
                                                           SYSTEM GENERATED ENTRIES TOTAL              163,471.89          326,943.

                                                                                                      ----------------  --------------
                                                             JOURNAL 2015/02/26      TOTAL             326,943.78          326,943.

2015  2      26
API 27000-39300                                             EXPENDITURE CONTROL                                 36,614.52
     08/06/2014 W AP080614 B 2021
API 55000-39300                                             EXPENDITURE CONTROL                                 73,124.00
     08/06/2014 W AP080614 B 2021
API 65000-39300                                             EXPENDIT CURRENT YEAR                               53,733.37
     08/06/2014 W AP080614 B 2021
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FUND                                   YEAR PER   JNL  EFF DATE                                         DEBIT           CRED
    ACCOUNT                                                 ACCOUNT DESCRIPTION
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027  REVOLVING & RESERVE FUNDS/TOWN    2015  2     26  08/06/2014
    27000-20100                                             WARRANTS PAYABLE                                         36,614.
    27000-32110                                             RESERVE FOR ENCUMBRANCE                  36,614.52
    27000-39300                                             EXPENDITURE CONTROL                      36,614.52
    27000-39400                                             ENCUMBRANCE CONTROL                                      36,614.
                                                                                             -----------------  ---------------
                                                                              FUND TOTAL           73,229.04         73,229.

055  AIRPORT TERMINAL EXPANSION        2015  2     26  08/06/2014
    55000-20100                                             WARRANTS PAYABLE                                         73,124.
    55000-32110                                             RESERVE FOR ENCUMBRANCE                  73,124.00
    55000-39300                                             EXPENDITURE CONTROL                      73,124.00
    55000-39400                                             ENCUMBRANCE CONTROL                                      73,124.
                                                                                             -----------------  ---------------
                                                                              FUND TOTAL          146,248.00        146,248.

065  AIRPORT                           2015  2     26  08/06/2014
    65000-20100                                             WARRANTS PAYABLE                                         53,733.
    65000-32110                                             RESERVE FOR ENCUMBRANCE                  53,733.37
    65000-39300                                             EXPENDIT CURRENT YEAR                    53,733.37
    65000-39400                                             ENCUMBRANCES                                             53,733.
                                                                                             -----------------  ---------------
                                                                              FUND TOTAL          107,466.74        107,466.

                                        ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2021

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000228	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	6	CUSTODIAL
15000231	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	FUEL REVOLVER JET FUEL AND 100LL
15000244	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE, ETC
15000245	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE SUPPLIES
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE SUPPLIES
15000304	001	AVIATION GROUND EQUI	1.00	0.00	1.00	0.00	0	EQUIPMENT
15000437	001	AVSURANCE CORPORATIO	1.00	0.00	1.00	0.00	0	POLICY RENEWAL
15000526	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	WING POINTS
15000527	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	FUEL STORAGE FACILITY
15000528	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
15000529	001	DELL	1.00	0.00	1.00	0.00	0	OFFICE EQUIPMENT
15000530	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	AIRPORT CONTROL TOWER
15000531	001	GEMPLER'S, INC	1.00	0.00	1.00	0.00	0	EQUIPMENT
15000532	001	GRAINGER	1.00	0.00	1.00	0.00	0	GROUNDS
15000533	001	NEXTEL COMMUNICATION	1.00	0.00	0.00	1.00	6	PHONE
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		EQUIPMENT RENTAL OFFICE
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		EQUIPMENT RENTAL OFFICE
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		EQUIPMENT RENTAL OFFICE
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		EQUIPMENT RENTAL OFFICE
15000536	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00	0	BUILDING
15000537	001	USDA, APHIS	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
15000539	001	PADULA BROTHERS	1.00	0.00	1.00	0.00	0	EQUIPMENT
15000550	001	CROOKS, DEBRA	1.00	0.00	1.00	0.00	0	TRAVEL HYA