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   CLERK: dcrooks  BATCH: 2106                          NEW INVOICES
                            DOCUMENT
VENDOR REMIT NAME           INVOICE     PO       VOUCHER  WARRANT     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
------------------------------------------------------------------------------------------------------------------------------

38095  00000 HARBOR FUEL OIL  20158096    15000237 421459   AP082014      1,338.90            .00      12,281.18
                              45293

CASH 00000    2015/02   INV 07/15/2014  SEP-CHK: N     DISC: .00                    65482 54101                1,338.90  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20158097    15000237 421460   AP082014      2,421.32            .00      12,281.18
                              45294

CASH 00000    2015/02   INV 07/16/2014  SEP-CHK: N     DISC: .00                    65482 54101                2,421.32  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20158098    15000237 421461   AP082014      2,867.11            .00      12,281.18
                              45985

CASH 00000    2015/02   INV 07/25/2014  SEP-CHK: N     DISC: .00                    65482 54101                2,867.11  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20158099    15000237 421462   AP082014      1,091.49            .00      12,281.18
                              45984

CASH 00000    2015/02   INV 07/27/2014  SEP-CHK: N     DISC: .00                    65482 54101                1,091.49  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: DIESEL AND GAS

38095  00000 HARBOR FUEL OIL  20158100    15000236 421463   AP082014        262.01            .00      61,483.72
                              45135

CASH 00000    2015/02   INV 07/14/2014  SEP-CHK: N     DISC: .00                    65482 52103                  262.01  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20158101    15000236 421464   AP082014        216.20            .00      61,483.72
                              46100

CASH 00000    2015/02   INV 07/28/2014  SEP-CHK: N     DISC: .00                    65482 52103                  216.20  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20158102    15000236 421465   AP082014         38.07            .00      61,483.72
                              24092

CASH 00000    2015/02   INV 07/24/2014  SEP-CHK: N     DISC: .00                    65482 52103                   38.07  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC:OIL

51410  00001 MARINE HOME CENT 20158103    15000575 421466   AP082014         48.91            .00         370.96
                              5382164I

CASH 00000    2015/02   INV 07/02/2014  SEP-CHK: N     DISC: .00                    65482 54302                   48.91  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: OPS SUPPLIES
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CLERK: dcrooks BATCH: 2106 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
51410 00001 MARINE HOME CENT	20158104 5406848I	15000575	421467	AP082014	28.83	.00	370.96		
CASH 00000 2015/02 INV 07/17/2014 SEP-CHK: N DISC: .00						65482 54302		28.83	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: OPS SUPPLIES									
51410 00001 MARINE HOME CENT	20158105 5422785I	15000575	421468	AP082014	51.30	.00	370.96		
CASH 00000 2015/02 INV 07/28/2014 SEP-CHK: N DISC: .00						65482 54302		51.30	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: OPS SUPPLIES									
51410 00001 MARINE HOME CENT	20158106 5386131I	15000240	421469	AP082014	89.96	.00	2,724.07		
CASH 00000 2015/02 INV 07/05/2014 SEP-CHK: N DISC: .00						65482 52404		89.96	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: BUILDING									
51410 00001 MARINE HOME CENT	20158107 5386159I	15000240	421470	AP082014	185.97	.00	2,724.07		
CASH 00000 2015/02 INV 07/05/2014 SEP-CHK: N DISC: .00						65482 52404		185.97	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: BUILDING									
51410 00001 MARINE HOME CENT	20158108 5373381I	15000406	421471	AP082014	799.00	.00	1,145.62		
CASH 00000 2015/02 INV 07/07/2014 SEP-CHK: N DISC: .00						65482 52405		799.00	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT									
51410 00001 MARINE HOME CENT	20158109 5401121I	15000406	421472	AP082014	55.38	.00	1,145.62		
CASH 00000 2015/02 INV 07/07/2014 SEP-CHK: N DISC: .00						65482 52405		55.38	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT									
89135 00001 WANNACOMET WATER	20158110 54448514	15000249	421473	AP082014	78.70	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00						65482 52105		78.70	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER									
89135 00001 WANNACOMET WATER	20158111 54498514	15000249	421474	AP082014	49.50	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00						65482 52105		49.50	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER									

CLERK: dcrooks BATCH: 2106 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135 00001 WANNACOMET WATER	20158112 008028514	15000249	421475	AP082014	56.90	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		56.90	1099
89135 00001 WANNACOMET WATER	20158113 022238514	15000249	421476	AP082014	49.50	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		49.50	1099
89135 00001 WANNACOMET WATER	20158114 54458514	15000249	421477	AP082014	788.55	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		788.55	1099
89135 00001 WANNACOMET WATER	20158115 54438514	15000249	421478	AP082014	256.20	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		256.20	1099
89135 00001 WANNACOMET WATER	20158116 54468514	15000249	421479	AP082014	291.30	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		291.30	1099
89135 00001 WANNACOMET WATER	20158117 049388514	15000249	421480	AP082014	1,168.80	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		1,168.80	1099
89135 00001 WANNACOMET WATER	20158118 054208514	15000249	421481	AP082014	582.30	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		582.30	1099
89135 00001 WANNACOMET WATER	20158119 056988514	15000249	421483	AP082014	19.50	.00	10,777.50		
CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER						65482 52105		19.50	1099

CLERK: dcrooks BATCH: 2106 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001	WANNACOMET WATER	20158121 053218514	15000249	421485	AP082014	215.25	.00	10,777.50		

CASH 00000 2015/02 INV 08/05/2014 SEP-CHK: N DISC: .00 65482 52105 215.25 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: WATER

25 APPROVED UNPAID INVOICES TOTAL 13,050.95

25 INVOICE(S) REPORT POST TOTAL 13,050.95

CLERK: dcrooks BATCH: 2106 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	516.28	100.
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	3,556.50	10,712.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	275.93	86,706.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	854.38	34,001.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	7,718.82	59,900.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	129.04	5,077.
			REPORT TOTALS	13,050.95	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
2015 2 497										
API 65482-54101						ENERGY:GAS & DIESEL			1,338.90	
	08/20/2014	W AP082014	038095	15000237	20158096	DIESEL AND GAS				
POL 65482-54101						ENERGY:GAS & DIESEL		4		1,338.
	08/20/2014	LIQ/INV	038095	15000237	20158096	DIESEL AND GAS	2015			
API 65482-54101						ENERGY:GAS & DIESEL			2,421.32	
	08/20/2014	W AP082014	038095	15000237	20158097	DIESEL AND GAS				
POL 65482-54101						ENERGY:GAS & DIESEL		4		2,421.
	08/20/2014	LIQ/INV	038095	15000237	20158097	DIESEL AND GAS	2015			
API 65482-54101						ENERGY:GAS & DIESEL			2,867.11	
	08/20/2014	W AP082014	038095	15000237	20158098	DIESEL AND GAS				
POL 65482-54101						ENERGY:GAS & DIESEL		4		2,867.
	08/20/2014	LIQ/INV	038095	15000237	20158098	DIESEL AND GAS	2015			
API 65482-54101						ENERGY:GAS & DIESEL			1,091.49	
	08/20/2014	W AP082014	038095	15000237	20158099	DIESEL AND GAS				
POL 65482-54101						ENERGY:GAS & DIESEL		4		1,091.
	08/20/2014	LIQ/INV	038095	15000237	20158099	DIESEL AND GAS	2015			
API 65482-52103						UTILITY:FUEL OIL			262.01	
	08/20/2014	W AP082014	038095	15000236	20158100	OIL				
POL 65482-52103						UTILITY:FUEL OIL		4		262.
	08/20/2014	LIQ/INV	038095	15000236	20158100	OIL	2015			
API 65482-52103						UTILITY:FUEL OIL			216.20	
	08/20/2014	W AP082014	038095	15000236	20158101	OIL				
POL 65482-52103						UTILITY:FUEL OIL		4		216.
	08/20/2014	LIQ/INV	038095	15000236	20158101	OIL	2015			
API 65482-52103						UTILITY:FUEL OIL			38.07	
	08/20/2014	W AP082014	038095	15000236	20158102	OIL				
POL 65482-52103						UTILITY:FUEL OIL		4		38.
	08/20/2014	LIQ/INV	038095	15000236	20158102	OIL	2015			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES			48.91	
	08/20/2014	W AP082014	051410	15000575	20158103	OPS SUPPLIES				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES		4		48.
	08/20/2014	LIQ/INV	051410	15000575	20158103	OPS SUPPLIES	2015			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES			28.83	
	08/20/2014	W AP082014	051410	15000575	20158104	OPS SUPPLIES				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES		4		28.
	08/20/2014	LIQ/INV	051410	15000575	20158104	OPS SUPPLIES	2015			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES			51.30	
	08/20/2014	W AP082014	051410	15000575	20158105	OPS SUPPLIES				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES		4		51.
	08/20/2014	LIQ/INV	051410	15000575	20158105	OPS SUPPLIES	2015			
API 65482-52404						REP&MAINT:BUILDING			89.96	
	08/20/2014	W AP082014	051410	15000240	20158106	BUILDING				
POL 65482-52404						REP&MAINT:BUILDING		4		89.
	08/20/2014	LIQ/INV	051410	15000240	20158106	BUILDING	2015			
API 65482-52404						REP&MAINT:BUILDING			185.97	
	08/20/2014	W AP082014	051410	15000240	20158107	BUILDING				
POL 65482-52404						REP&MAINT:BUILDING		4		185.

YEAR PER / SRC	JNL / ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T OB	DEBIT	CRED
		08/20/2014	LIQ/INV	051410	15000240	20158107	BUILDING	2015			
API	65482-52405						REP&MAINT:EQUIPMENT			799.00	
		08/20/2014	W AP082014	051410	15000406	20158108	EQUIPMENT				
POL	65482-52405						REP&MAINT:EQUIPMENT		4		799.
		08/20/2014	LIQ/INV	051410	15000406	20158108	EQUIPMENT	2015			
API	65482-52405						REP&MAINT:EQUIPMENT			55.38	
		08/20/2014	W AP082014	051410	15000406	20158109	EQUIPMENT				
POL	65482-52405						REP&MAINT:EQUIPMENT		4		55.
		08/20/2014	LIQ/INV	051410	15000406	20158109	EQUIPMENT	2015			
API	65482-52105						UTILITY:WATER			78.70	
		08/20/2014	W AP082014	089135	15000249	20158110	WATER				
POL	65482-52105						UTILITY:WATER		4		78.
		08/20/2014	LIQ/INV	089135	15000249	20158110	WATER	2015			
API	65482-52105						UTILITY:WATER			49.50	
		08/20/2014	W AP082014	089135	15000249	20158111	WATER				
POL	65482-52105						UTILITY:WATER		4		49.
		08/20/2014	LIQ/INV	089135	15000249	20158111	WATER	2015			
API	65482-52105						UTILITY:WATER			56.90	
		08/20/2014	W AP082014	089135	15000249	20158112	WATER				
POL	65482-52105						UTILITY:WATER		4		56.
		08/20/2014	LIQ/INV	089135	15000249	20158112	WATER	2015			
API	65482-52105						UTILITY:WATER			49.50	
		08/20/2014	W AP082014	089135	15000249	20158113	WATER				
POL	65482-52105						UTILITY:WATER		4		49.
		08/20/2014	LIQ/INV	089135	15000249	20158113	WATER	2015			
API	65482-52105						UTILITY:WATER			788.55	
		08/20/2014	W AP082014	089135	15000249	20158114	WATER				
POL	65482-52105						UTILITY:WATER		4		788.
		08/20/2014	LIQ/INV	089135	15000249	20158114	WATER	2015			
API	65482-52105						UTILITY:WATER			256.20	
		08/20/2014	W AP082014	089135	15000249	20158115	WATER				
POL	65482-52105						UTILITY:WATER		4		256.
		08/20/2014	LIQ/INV	089135	15000249	20158115	WATER	2015			
API	65482-52105						UTILITY:WATER			291.30	
		08/20/2014	W AP082014	089135	15000249	20158116	WATER				
POL	65482-52105						UTILITY:WATER		4		291.
		08/20/2014	LIQ/INV	089135	15000249	20158116	WATER	2015			
API	65482-52105						UTILITY:WATER			1,168.80	
		08/20/2014	W AP082014	089135	15000249	20158117	WATER				
POL	65482-52105						UTILITY:WATER		4		11,680.
		08/20/2014	LIQ/INV	089135	15000249	20158117	WATER	2015			
API	65482-52105						UTILITY:WATER			582.30	
		08/20/2014	W AP082014	089135	15000249	20158118	WATER				
POL	65482-52105						UTILITY:WATER		4		582.
		08/20/2014	LIQ/INV	089135	15000249	20158118	WATER	2015			
API	65482-52105						UTILITY:WATER			19.50	
		08/20/2014	W AP082014	089135	15000249	20158119	WATER				
POL	65482-52105						UTILITY:WATER		4		19.
		08/20/2014	LIQ/INV	089135	15000249	20158119	WATER	2015			

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
API 65482-52105						UTILITY:WATER		215.25	
	08/20/2014	W AP082014	089135	15000249	20158121	WATER			
POL 65482-52105						UTILITY:WATER	4		215.
	08/20/2014	LIQ/INV	089135	15000249	20158121	WATER	2015		
						GENERAL LEDGER TOTAL		13,050.95	.
API 65000-20100						WARRANTS PAYABLE			13,050.
	08/20/2014	W AP082014 B 2106							
POL 65000-39400						ENCUMBRANCES			23,562.
	08/20/2014	W AP082014 B 2106							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		23,562.95	
	08/20/2014	W AP082014 B 2106							
						SYSTEM GENERATED ENTRIES TOTAL		23,562.95	36,613.
						JOURNAL 2015/02/497 TOTAL		36,613.90	36,613.
2015 2 497									
API 65000-39300						EXPENDIT CURRENT YEAR		13,050.95	
	08/20/2014	W AP082014 B 2106							

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 2	497	08/20/2014		
65000-20100			WARRANTS PAYABLE		13,050.
65000-32110			RESERVE FOR ENCUMBRANCE	23,562.95	
65000-39300			EXPENDIT CURRENT YEAR	13,050.95	
65000-39400			ENCUMBRANCES		23,562.
			FUND TOTAL	36,613.90	36,613.

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

CLERK: dcrooks BATCH: 2106

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000236	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	6	OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		OIL
15000237	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	6	DIESEL AND GAS
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		DIESEL AND GAS
	001	HARBOR FUEL OIL CORP.	1.00	0.00	0.00	1.00		DIESEL AND GAS
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		DIESEL AND GAS
15000240	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	6	BUILDING
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		BUILDING
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
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
15000406	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	6	EQUIPMENT
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		EQUIPMENT
15000575	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	6	OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES

CLERK: dcrooks BATCH: 2107 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
509 00000 ALLSTATE SIGN &	20158122 160654-1	15000481	421486	AP082014	113.35	.00	6.65		

CASH 00000 2015/02 INV 07/23/2014 SEP-CHK: N DISC: .00 65482 52417 113.35 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: PARKING LOT MAINT

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629 00000 AMERICAN ASSOC O	20158123 653028	15000227	421487	AP082014	225.00	.00	2,250.00		

CASH 00000 2015/02 INV 08/01/2014 SEP-CHK: N DISC: .00 65482 55101 225.00 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: SUBSCRIPTION

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2017 00001 AMSAN NEW ENGLAN	20158124 315529859	15000228	421488	AP082014	26.17	.00	5,710.88		

CASH 00000 2015/02 INV 07/22/2014 SEP-CHK: N DISC: .00 65482 54501 26.17 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CUSTODIAL

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2017 00001 AMSAN NEW ENGLAN	20158125 315148791	15000228	421489	AP082014	225.96	.00	5,710.88		

CASH 00000 2015/02 INV 07/16/2014 SEP-CHK: N DISC: .00 65482 54501 225.96 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CUSTODIAL

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2077 00000 ANY BUSINESS SYS	20158126 PCSOP12471	15000222	421490	AP082014	37.50	.00	462.50		

CASH 00000 2015/02 INV 07/07/2014 SEP-CHK: N DISC: .00 65482 53100 37.50 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: PROFESSIONAL SERVICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
6375 00000 BAYNES ELECTRIC	20158128 S2210379001	15000484	421492	AP082014	25.70	.00	.00		

CASH 00000 2015/02 INV 07/21/2014 SEP-CHK: N DISC: .00 65482 54302 25.70 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: OPS SUPPLIES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
6011 00000 B.E. BYRNE	20158129 116755	15000333	421493	AP082014	560.00	.00	.00		

CASH 00000 2015/02 INV 07/15/2014 SEP-CHK: N DISC: .00 65482 52411 560.00 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: GROUNDS

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
6011 00000 B.E. BYRNE	20158130 116769	15000333	421494	AP082014	560.00	.00	.00		

CASH 00000 2015/02 INV 07/21/2014 SEP-CHK: N DISC: .00 65482 52411 560.00 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: GROUNDS

CLERK: dcrooks BATCH: 2107 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE ER
12849 00000 CITIWORKS	20158131 18550	15000547	421495	AP082014	520.00	.00	480.00	
CASH 00000 2015/02 INV 07/24/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: SECURITY						65482 53303		520.00 1099
13076 00001 COMCAST	20158132 275030272371914	15000233	421496	AP082014	217.71	.00	7,313.35	
CASH 00000 2015/02 INV 07/19/2014 SEP-CHK: Y DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: INTERNET						65482 53403		217.71 1099
13076 00001 COMCAST	20158133 275013433272414	15000233	421497	AP082014	107.95	.00	7,313.35	
CASH 00000 2015/02 INV 07/24/2014 SEP-CHK: Y DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: INTERNET						65482 53403		107.95 1099
13646 00000 COUNTRY CLUB ENT	20158134 174533	15000488	421498	AP082014	266.56	.00	133.44	
CASH 00000 2015/02 INV 07/23/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT						65482 52405		266.56 1099
24796 00000 DENNISON LUBRICA	20158137 922112	15000309	421501	AP082014	1,950.50	.00	249.50	
CASH 00000 2015/02 INV 07/01/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT						65482 52405		1,950.50 1099
71100 00000 HOMER RAY REFRIG	20158139 23761	15000313	421505	AP082014	4,960.00	.00	40.00	
CASH 00000 2015/02 INV 07/14/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT						65482 52405		4,960.00 1099
44095 00000 INQUIRER & MIRRO	20158142 22497314	15000238	421508	AP082014	119.80	.00	1,260.40	
CASH 00000 2015/02 INV 07/03/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: ADVERTISING						65482 53103		119.80 1099
44095 00000 INQUIRER & MIRRO	20158143 224971014	15000238	421509	AP082014	119.80	.00	1,260.40	
CASH 00000 2015/02 INV 07/10/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: ADVERTISING						65482 53103		119.80 1099

CLERK: dcrooks BATCH: 2107 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
94622	00000	KAMCO SUPPLY COR	20158140 255376	15000618	421506	AP082014	348.45	.00	51.55		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 07/18/2014 DUE 08/20/2014	SEP-CHK: N DESC: SECURITY		DISC: .00		65482 53303		348.45	1099
57260	00001	NANTUCKET AUTO S	20158146 509424	15000261	421512	AP082014	159.35	.00	4,730.61		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 07/16/2014 DUE 08/20/2014	SEP-CHK: N DESC: EQUIPMENT		DISC: .00		65482 52405		159.35	1099
57502	00000	NANTUCKET OFFICE	20158145 145742	15000585	421511	AP082014	27.15	.00	.00		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 07/23/2014 DUE 08/20/2014	SEP-CHK: N DESC: OFFICE SUPPLIES		DISC: .00		65482 54201		27.15	1099
58077	00001	NEW ENGLAND OFFI	20158147 IN-0258551	15000245	421513	AP082014	399.18	.00	7,773.15		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 07/30/2014 DUE 08/20/2014	SEP-CHK: N DESC: OFFICE SUPPLIES		DISC: .00		65482 54201		399.18	1099
58077	00001	NEW ENGLAND OFFI	20158148 IN-0256023	15000245	421514	AP082014	24.55	.00	7,773.15		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 07/23/2014 DUE 08/20/2014	SEP-CHK: N DESC: OFFICE SUPPLIES		DISC: .00		65482 54201		24.55	1099
58077	00001	NEW ENGLAND OFFI	20158149 IN-0260864	15000244	421515	AP082014	1,053.24	.00	12,462.30		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 07/06/2014 DUE 08/20/2014	SEP-CHK: N DESC: COFFEE, ETC		DISC: .00		65482 52502		1,053.24	1099
94506	00000	NORTON MEDICAL I	20158150 1382567	15000255	421516	AP082014	58.00	.00	768.00		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 08/01/2014 DUE 08/20/2014	SEP-CHK: N DESC: PROFESSIONAL SERVICES		DISC: .00		65482 53100		58.00	1099
94506	00000	NORTON MEDICAL I	20158151 1382690	15000255	421517	AP082014	174.00	.00	768.00		
CASH 00000 ACCT 10100		2015/02 DEPT 65482	INV 08/01/2014 DUE 08/20/2014	SEP-CHK: N DESC: PROFESSIONAL SERVICES		DISC: .00		65482 53100		174.00	1099

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   CLERK: dcrooks  BATCH: 2107                         NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE      PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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71796  00000 OUTDOOR POWER, L 20158152     15000701 421518   AP082014        111.77             .00          388.23
                             53518

CASH 00000     2015/02    INV 07/29/2014  SEP-CHK: N      DISC: .00                  65482 54302                       111.77  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: SUPPLIES  OPS

52031  00000 PASSUR AEROSPACE 20158153     15000241 421519   AP082014      4,400.00             .00       44,000.00
                             020497

CASH 00000     2015/02    INV 08/01/2014  SEP-CHK: N      DISC: .00                  65482 53175                     4,400.00  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: FLIGHT TRACKER

64473  00000 PLUMBERS' SUPPLY 20158155     15000421 421521   AP082014          8.40             .00          544.64
                             8475346-00

CASH 00000     2015/02    INV 07/28/2014  SEP-CHK: N      DISC: .00                  65482 52411                         8.40  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: GROUNDS

71265  00000 P & M REIS TRUCK 20158154     15000284 421520   AP082014      2,356.00             .00        2,826.50
                             9130710

CASH 00000     2015/02    INV 07/31/2014  SEP-CHK: N      DISC: .00                  65482 52907                     2,356.00  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: RUBBISH REMOVAL

71378  00001 RICOH AMERICA'S  20158158     15000535 421524   AP082014        213.12             .00        3,418.33
                             92864746

CASH 00000     2015/02    INV 07/24/2014  SEP-CHK: N      DISC: .00                  65482 54213                       213.12  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: EQUIPMENT RENTAL OFFICE

71780  00000 RYDER ELECTRIC,  20158159     15000536 421525   AP082014        497.00             .00           53.50
                             99836

CASH 00000     2015/02    INV 07/21/2014  SEP-CHK: N      DISC: .00                  65482 52404                       497.00  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: BUILDING

71780  00000 RYDER ELECTRIC,  20158160     15000536 421526   AP082014        249.50             .00           53.50
                             100127

CASH 00000     2015/02    INV 07/23/2014  SEP-CHK: N      DISC: .00                  65482 52404                       249.50  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: BUILDING

94537  00001 CRANES 101       20158135     15000812 421499   AP082014        700.00             .00             .00
                             9999

CASH 00000     2015/02    INV 07/28/2014  SEP-CHK: N      DISC: .00                  65482 57802                       700.00  1099
ACCT 10100     DEPT 65482 DUE 08/20/2014  DESC: OTHER SCHOOLS
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CLERK: dcrooks BATCH: 2107 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
82393 00000 TOWN OF NANTUCKE	20158156 062614	15000708	421522	AP082014	50.00	.00	.00		
CASH 00000 2015/02 INV 07/26/2014 SEP-CHK: N DISC: .00						65482 53803		50.00	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: REINSPECT FEE FOR BLDG FOR FI									
82336 00000 TOWN OF NANTUCKE	20158161 201408	15000248	421527	AP082014	20,833.33	.00	229,166.67		
CASH 00000 2015/02 INV 08/01/2014 SEP-CHK: N DISC: .00						65482 53157		20,833.33	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: LEO SERVICE									

34 APPROVED UNPAID INVOICES TOTAL 41,699.04

34 INVOICE(S) REPORT POST TOTAL 41,699.04

CLERK: dcrooks BATCH: 2107 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	746.50	86,706.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	7,336.41	34,001.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	1,128.40	5,980.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	113.35	730.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	1,053.24	10,800.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	2,356.00	9,675.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	269.50	153,500.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	239.60	1,700.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	22,200.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	868.45	8,232.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	325.66	11,100.
	65482	065 -0400-0482-00-0000-53803	OTHER:LICENSES	50.00	7,900.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	450.88	7,183.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	213.12	-5,000.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	137.47	5,077.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	252.13	35,000.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	190.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	700.00	11,280.

REPORT TOTALS 41,699.04

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
2015 2 498										
API 65482-52417						PARKING LOT MAINT			113.35	
	08/20/2014	W AP082014	000509	15000481	20158122	PARKING LOT MAINT				
POL 65482-52417						PARKING LOT MAINT		4		113.
	08/20/2014	LIQ/INV	000509	15000481	20158122	PARKING LOT MAINT	2015			
API 65482-55101						BOOKS/SUBSCRIPTIONS			225.00	
	08/20/2014	W AP082014	000629	15000227	20158123	SUBSCRIPTION				
POL 65482-55101						BOOKS/SUBSCRIPTIONS		4		225.
	08/20/2014	LIQ/INV	000629	15000227	20158123	SUBSCRIPTION	2015			
API 65482-54501						CUSTODIAL:CLEANING SUPPLY			26.17	
	08/20/2014	W AP082014	002017	15000228	20158124	CUSTODIAL				
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY		4		26.
	08/20/2014	LIQ/INV	002017	15000228	20158124	CUSTODIAL	2015			
API 65482-54501						CUSTODIAL:CLEANING SUPPLY			225.96	
	08/20/2014	W AP082014	002017	15000228	20158125	CUSTODIAL				
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY		4		225.
	08/20/2014	LIQ/INV	002017	15000228	20158125	CUSTODIAL	2015			
API 65482-53100						PROFESSIONAL SERVICES			37.50	
	08/20/2014	W AP082014	002077	15000222	20158126	PROFESSIONAL SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES		4		37.
	08/20/2014	LIQ/INV	002077	15000222	20158126	PROFESSIONAL SERVICES	2015			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES			25.70	
	08/20/2014	W AP082014	006375	15000484	20158128	OPS SUPPLIES				
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES		4		25.
	08/20/2014	LIQ/INV	006375	15000484	20158128	OPS SUPPLIES	2015			
API 65482-52411						REP&MAINT:GROUNDS			560.00	
	08/20/2014	W AP082014	006011	15000333	20158129	GROUNDS				
POL 65482-52411						REP&MAINT:GROUNDS		4		560.
	08/20/2014	LIQ/INV	006011	15000333	20158129	GROUNDS	2015			
API 65482-52411						REP&MAINT:GROUNDS			560.00	
	08/20/2014	W AP082014	006011	15000333	20158130	GROUNDS				
POL 65482-52411						REP&MAINT:GROUNDS		4		560.
	08/20/2014	LIQ/INV	006011	15000333	20158130	GROUNDS	2015			
API 65482-53303						TRANS:SECURITY			520.00	
	08/20/2014	W AP082014	012849	15000547	20158131	SECURITY				
POL 65482-53303						TRANS:SECURITY		4		520.
	08/20/2014	LIQ/INV	012849	15000547	20158131	SECURITY	2015			
API 65482-53403						COMM: AIRPORT			217.71	
	08/20/2014	W AP082014	013076	15000233	20158132	INTERNET				
POL 65482-53403						COMM: AIRPORT		4		217.
	08/20/2014	LIQ/INV	013076	15000233	20158132	INTERNET	2015			
API 65482-53403						COMM: AIRPORT			107.95	
	08/20/2014	W AP082014	013076	15000233	20158133	INTERNET				
POL 65482-53403						COMM: AIRPORT		4		107.
	08/20/2014	LIQ/INV	013076	15000233	20158133	INTERNET	2015			
API 65482-52405						REP&MAINT:EQUIPMENT			266.56	
	08/20/2014	W AP082014	013646	15000488	20158134	EQUIPMENT				
POL 65482-52405						REP&MAINT:EQUIPMENT		4		266.

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T OB	DEBIT	CRED
	08/20/2014	LIQ/INV	013646	15000488	20158134	EQUIPMENT	2015			
API 65482-52405						REP&MAINT:EQUIPMENT			1,950.50	
	08/20/2014	W AP082014	024796	15000309	20158137	EQUIPMENT				
POL 65482-52405						REP&MAINT:EQUIPMENT		4		1,950.
	08/20/2014	LIQ/INV	024796	15000309	20158137	EQUIPMENT	2015			
API 65482-52405						REP&MAINT:EQUIPMENT			4,960.00	
	08/20/2014	W AP082014	071100	15000313	20158139	EQUIPMENT				
POL 65482-52405						REP&MAINT:EQUIPMENT		4		4,960.
	08/20/2014	LIQ/INV	071100	15000313	20158139	EQUIPMENT	2015			
API 65482-53103						GENERAL:ADVERTISING			119.80	
	08/20/2014	W AP082014	044095	15000238	20158142	ADVERTISING				
POL 65482-53103						GENERAL:ADVERTISING		4		119.
	08/20/2014	LIQ/INV	044095	15000238	20158142	ADVERTISING	2015			
API 65482-53103						GENERAL:ADVERTISING			119.80	
	08/20/2014	W AP082014	044095	15000238	20158143	ADVERTISING				
POL 65482-53103						GENERAL:ADVERTISING		4		119.
	08/20/2014	LIQ/INV	044095	15000238	20158143	ADVERTISING	2015			
API 65482-53303						TRANS:SECURITY			348.45	
	08/20/2014	W AP082014	094622	15000618	20158140	SECURITY				
POL 65482-53303						TRANS:SECURITY		4		348.
	08/20/2014	LIQ/INV	094622	15000618	20158140	SECURITY	2015			
API 65482-52405						REP&MAINT:EQUIPMENT			159.35	
	08/20/2014	W AP082014	057260	15000261	20158146	EQUIPMENT				
POL 65482-52405						REP&MAINT:EQUIPMENT		4		159.
	08/20/2014	LIQ/INV	057260	15000261	20158146	EQUIPMENT	2015			
API 65482-54201						OFFICE SUPPLIES			27.15	
	08/20/2014	W AP082014	057502	15000585	20158145	OFFICE SUPPLIES				
POL 65482-54201						OFFICE SUPPLIES		4		27.
	08/20/2014	LIQ/INV	057502	15000585	20158145	OFFICE SUPPLIES	2015			
API 65482-54201						OFFICE SUPPLIES			399.18	
	08/20/2014	W AP082014	058077	15000245	20158147	OFFICE SUPPLIES				
POL 65482-54201						OFFICE SUPPLIES		4		399.
	08/20/2014	LIQ/INV	058077	15000245	20158147	OFFICE SUPPLIES	2015			
API 65482-54201						OFFICE SUPPLIES			24.55	
	08/20/2014	W AP082014	058077	15000245	20158148	OFFICE SUPPLIES				
POL 65482-54201						OFFICE SUPPLIES		4		24.
	08/20/2014	LIQ/INV	058077	15000245	20158148	OFFICE SUPPLIES	2015			
API 65482-52502						MISC PURCH:LINE OPER			1,053.24	
	08/20/2014	W AP082014	058077	15000244	20158149	COFFEE, ETC				
POL 65482-52502						MISC PURCH:LINE OPER		4		1,053.
	08/20/2014	LIQ/INV	058077	15000244	20158149	COFFEE, ETC	2015			
API 65482-53100						PROFESSIONAL SERVICES			58.00	
	08/20/2014	W AP082014	094506	15000255	20158150	PROFESSIONAL SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES		4		58.
	08/20/2014	LIQ/INV	094506	15000255	20158150	PROFESSIONAL SERVICES	2015			
API 65482-53100						PROFESSIONAL SERVICES			174.00	
	08/20/2014	W AP082014	094506	15000255	20158151	PROFESSIONAL SERVICES				
POL 65482-53100						PROFESSIONAL SERVICES		4		174.
	08/20/2014	LIQ/INV	094506	15000255	20158151	PROFESSIONAL SERVICES	2015			

YEAR PER JNL

SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T	OB	DEBIT	CRED
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES				111.77	
08/20/2014	W AP082014	071796	15000701	20158152	SUPPLIES OPS					
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES		4			111.
08/20/2014	LIQ/INV	071796	15000701	20158152	SUPPLIES OPS	2015				
API 65482-53175					PROF SVCS: FLIGHT PLANNING				4,400.00	
08/20/2014	W AP082014	052031	15000241	20158153	FLIGHT TRACKER					
POL 65482-53175					PROF SVCS: FLIGHT PLANNING		4			4,400.
08/20/2014	LIQ/INV	052031	15000241	20158153	FLIGHT TRACKER	2015				
API 65482-52411					REP&MAINT:GROUNDS				8.40	
08/20/2014	W AP082014	064473	15000421	20158155	GROUNDS					
POL 65482-52411					REP&MAINT:GROUNDS		4			8.
08/20/2014	LIQ/INV	064473	15000421	20158155	GROUNDS	2015				
API 65482-52907					PROPERTY:RUBBISH PICKUP				2,356.00	
08/20/2014	W AP082014	071265	15000284	20158154	RUBBISH REMOVAL					
POL 65482-52907					PROPERTY:RUBBISH PICKUP		4			2,356.
08/20/2014	LIQ/INV	071265	15000284	20158154	RUBBISH REMOVAL	2015				
API 65482-54213					LEASE OFICE EQUIPMENT			Y	213.12	
08/20/2014	W AP082014	071378	15000535	20158158	EQUIPMENT RENTAL OFFICE					
POL 65482-54213					LEASE OFICE EQUIPMENT		4			213.
08/20/2014	LIQ/INV	071378	15000535	20158158	EQUIPMENT RENTAL OFFICE	2015				
API 65482-52404					REP&MAINT:BUILDING				497.00	
08/20/2014	W AP082014	071780	15000536	20158159	BUILDING					
POL 65482-52404					REP&MAINT:BUILDING		4			497.
08/20/2014	LIQ/INV	071780	15000536	20158159	BUILDING	2015				
API 65482-52404					REP&MAINT:BUILDING				249.50	
08/20/2014	W AP082014	071780	15000536	20158160	BUILDING					
POL 65482-52404					REP&MAINT:BUILDING		4			249.
08/20/2014	LIQ/INV	071780	15000536	20158160	BUILDING	2015				
API 65482-57802					OTHER:SCHOOLS MISC				700.00	
08/20/2014	W AP082014	094537	15000812	20158135	OTHER SCHOOLS					
POL 65482-57802					OTHER:SCHOOLS MISC		4			700.
08/20/2014	LIQ/INV	094537	15000812	20158135	OTHER SCHOOLS	2015				
API 65482-53803					OTHER:LICENSES & TAXES				50.00	
08/20/2014	W AP082014	082393	15000708	20158156	REINSPECT FEE FOR BLDG FOR FI					
POL 65482-53803					OTHER:LICENSES & TAXES		4			50.
08/20/2014	LIQ/INV	082393	15000708	20158156	REINSPECT FEE FOR BLDG FO	2015				
API 65482-53157					POLICE PROTECTION SERVICES				20,833.33	
08/20/2014	W AP082014	082336	15000248	20158161	LEO SERVICE					
POL 65482-53157					POLICE PROTECTION SERVICES		4			20,833.
08/20/2014	LIQ/INV	082336	15000248	20158161	LEO SERVICE	2015				
					GENERAL LEDGER TOTAL				41,699.04	.
API 65000-20100					WARRANTS PAYABLE					41,699.
08/20/2014	W AP082014	B 2107								
POL 65000-39400					ENCUMBRANCES					41,699.
08/20/2014	W AP082014	B 2107								
POL 65000-32110					RESERVE FOR ENCUMBRANCE				41,699.04	

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
08/20/2014 W AP082014 B 2107				
	SYSTEM GENERATED ENTRIES TOTAL		41,699.04	83,398.
	JOURNAL 2015/02/498 TOTAL		83,398.08	83,398.
2015 2 498				
API 65000-39300	EXPENDIT CURRENT YEAR		41,699.04	
08/20/2014 W AP082014 B 2107				

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015	2	498	08/20/2014		
65000-20100				WARRANTS PAYABLE		41,699.
65000-32110				RESERVE FOR ENCUMBRANCE	41,699.04	
65000-39300				EXPENDIT CURRENT YEAR	41,699.04	
65000-39400				ENCUMBRANCES		41,699.
				FUND TOTAL	83,398.08	83,398.

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

CLERK: dcrooks BATCH: 2107

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000222	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
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
	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00		CUSTODIAL
15000233	001	COMCAST	1.00	0.00	0.00	1.00	6	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000238	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00	6	ADVERTISING
	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00		ADVERTISING
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	8	OFFICE SUPPLIES
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE SUPPLIES
15000248	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	LEO SERVICE
15000255	001	NORTON MEDICAL INDUS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
	001	NORTON MEDICAL INDUS	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICES
15000261	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000284	001	P & M REIS TRUCKING	1.00	0.00	0.00	1.00	6	RUBBISH REMOVAL
15000309	001	DENNISON LUBRICANTS,	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000313	001	HOMER RAY REFRIGERAT	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000333	001	B.E. BYRNE	1.00	1.00	0.00	0.00	0	GROUNDS
	001	B.E. BYRNE	1.00	0.00	1.00	0.00		GROUNDS
15000421	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	6	GROUNDS
15000481	001	ALLSTATE SIGN & PLAQ	1.00	0.00	0.00	1.00	6	PARKING LOT MAINT
15000484	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	OPS SUPPLIES
15000488	001	COUNTRY CLUB ENTERPR	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
15000536	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00	8	BUILDING
	001	RYDER ELECTRIC, INC.	1.00	1.00	0.00	0.00		BUILDING
15000547	001	CITIWORKS	1.00	0.00	0.00	1.00	6	SECURITY

CLERK: dcrooks BATCH: 2107

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000585	001	NANTUCKET OFFICE PRO	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES
15000618	001	KAMCO SUPPLY CORP	1.00	0.00	0.00	1.00	6	SECURITY
15000701	001	OUTDOOR POWER, LLC	1.00	0.00	0.00	1.00	6	SUPPLIES OPS
15000708	001	TOWN OF NANTUCKET	1.00	0.00	1.00	0.00	0	REINSPECT FEE FOR BLDG FOR FIRE AL
15000812	001	CRANES 101	1.00	0.00	1.00	0.00	0	OTHER SCHOOLS

CLERK: dcrooks BATCH: 2108 NEW INVOICES

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

APPROVED PAID INVOICES

4023 00000 ASCENT AVIATION	20158162 252084	15000231	421528	AP082014	36,404.70	.00	2,548,394.32		992
CASH 00000 2015/02 INV 07/22/2014 SEP-CHK: N DISC: .00					27482 54102			36,404.70	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158163 252085	15000231	421529	AP082014	36,511.68	.00	2,548,394.32		991
CASH 00000 2015/02 INV 07/22/2014 SEP-CHK: N DISC: .00					27482 54102			36,511.68	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158164 252408	15000231	421530	AP082014	36,419.45	.00	2,548,394.32		993
CASH 00000 2015/02 INV 07/23/2014 SEP-CHK: N DISC: .00					27482 54102			36,419.45	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158165 252407	15000231	421531	AP082014	36,371.51	.00	2,548,394.32		994
CASH 00000 2015/02 INV 07/23/2014 SEP-CHK: N DISC: .00					27482 54102			36,371.51	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158166 252637	15000231	421532	AP082014	36,589.13	.00	2,548,394.32		995
CASH 00000 2015/02 INV 07/24/2014 SEP-CHK: N DISC: .00					27482 54102			36,589.13	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158168 252636	15000231	421534	AP082014	36,614.95	.00	2,548,394.32		997
CASH 00000 2015/02 INV 07/25/2014 SEP-CHK: N DISC: .00					27482 54102			36,614.95	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158169 253058	15000231	421535	AP082014	36,563.30	.00	2,548,394.32		998
CASH 00000 2015/02 INV 07/27/2014 SEP-CHK: N DISC: .00					27482 54102			36,563.30	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158170 253057	15000231	421536	AP082014	36,600.19	.00	2,548,394.32		999
CASH 00000 2015/02 INV 07/28/2014 SEP-CHK: N DISC: .00					27482 54102			36,600.19	1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: FUEL REVOLVER JET FUEL AND 10									

CLERK: dcrooks BATCH: 2108 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023	00000	ASCENT AVIATION	20158171 253059	15000231	421537	AP082014	37,302.73	.00	2,548,394.32		1000
CASH 00000	2015/02	INV 07/29/2014	SEP-CHK: N	DISC: .00				27482 54102		37,302.73	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FUEL REVOLVER JET FUEL AND 10								
4023	00000	ASCENT AVIATION	20158173 253060	15000231	421539	AP082014	36,463.72	.00	2,548,394.32		1002
CASH 00000	2015/02	INV 07/28/2014	SEP-CHK: N	DISC: .00				27482 54102		36,463.72	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FUEL REVOLVER JET FUEL AND 10								
4023	00000	ASCENT AVIATION	20158174 253253	15000231	421540	AP082014	37,171.17	.00	2,548,394.32		1003
CASH 00000	2015/02	INV 07/29/2014	SEP-CHK: N	DISC: .00				27482 54102		37,171.17	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FUEL REVOLVER JET FUEL AND 10								
4023	00000	ASCENT AVIATION	20158175 253784	15000231	421541	AP082014	37,265.14	.00	2,548,394.32		1004
CASH 00000	2015/02	INV 08/02/2014	SEP-CHK: N	DISC: .00				27482 54102		37,265.14	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FUEL REVOLVER JET FUEL AND 10								
4023	00000	ASCENT AVIATION	20158176 253785	15000231	421542	AP082014	37,298.96	.00	2,548,394.32		1006
CASH 00000	2015/02	INV 08/03/2014	SEP-CHK: N	DISC: .00				27482 54102		37,298.96	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FUEL REVOLVER JET FUEL AND 10								
4023	00000	ASCENT AVIATION	20158177 253783	15000231	421543	AP082014	37,189.97	.00	2,548,394.32		1007
CASH 00000	2015/02	INV 07/31/2014	SEP-CHK: N	DISC: .00				27482 54102		37,189.97	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FUEL REVOLVER JET FUEL AND 10								
4023	00000	ASCENT AVIATION	20158178 253782	15000231	421544	AP082014	37,726.40	.00	2,548,394.32		1008
CASH 00000	2015/02	INV 07/31/2014	SEP-CHK: N	DISC: .00				27482 54102		37,726.40	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FUEL REVOLVER JET FUEL AND 10								

15 APPROVED PAID INVOICES TOTAL 552,493.00

15 INVOICE(S) REPORT POST TOTAL 552,493.00

CLERK: dcrooks BATCH: 2108 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	552,493.00	1,382,650.
			REPORT TOTALS	552,493.00	

08/09/2014 18:36 | Town of Nantucket | P
dcrooks | INVOICE ENTRY PROOF LIST | apinve

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 2 499									
API 27482-54102						ENERGY:AIRPORT FUEL		36,404.70	
	08/20/2014	CK	99 004023	15000231	20158162	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,404.
	08/20/2014	LIQ/INV	004023	15000231	20158162	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,511.68	
	08/20/2014	CK	99 004023	15000231	20158163	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,511.
	08/20/2014	LIQ/INV	004023	15000231	20158163	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,419.45	
	08/20/2014	CK	99 004023	15000231	20158164	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,419.
	08/20/2014	LIQ/INV	004023	15000231	20158164	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,371.51	
	08/20/2014	CK	99 004023	15000231	20158165	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,371.
	08/20/2014	LIQ/INV	004023	15000231	20158165	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,589.13	
	08/20/2014	CK	99 004023	15000231	20158166	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,589.
	08/20/2014	LIQ/INV	004023	15000231	20158166	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,614.95	
	08/20/2014	CK	99 004023	15000231	20158168	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,614.
	08/20/2014	LIQ/INV	004023	15000231	20158168	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,563.30	
	08/20/2014	CK	99 004023	15000231	20158169	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,563.
	08/20/2014	LIQ/INV	004023	15000231	20158169	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,600.19	
	08/20/2014	CK	99 004023	15000231	20158170	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,600.
	08/20/2014	LIQ/INV	004023	15000231	20158170	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		37,302.73	
	08/20/2014	CK	100 004023	15000231	20158171	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,302.
	08/20/2014	LIQ/INV	004023	15000231	20158171	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		36,463.72	
	08/20/2014	CK	100 004023	15000231	20158173	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		36,463.
	08/20/2014	LIQ/INV	004023	15000231	20158173	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		37,171.17	
	08/20/2014	CK	100 004023	15000231	20158174	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,171.
	08/20/2014	LIQ/INV	004023	15000231	20158174	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102						ENERGY:AIRPORT FUEL		37,265.14	
	08/20/2014	CK	100 004023	15000231	20158175	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102						ENERGY:AIRPORT FUEL	4		37,265.

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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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     08/20/2014 LIQ/INV    004023 15000231   20158175           FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                         37,298.96
     08/20/2014 CK     100 004023 15000231   20158176           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL            4                              37,298.
     08/20/2014 LIQ/INV    004023 15000231   20158176           FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                         37,189.97
     08/20/2014 CK     100 004023 15000231   20158177           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL            4                              37,189.
     08/20/2014 LIQ/INV    004023 15000231   20158177           FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                         37,726.40
     08/20/2014 CK     100 004023 15000231   20158178           FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL            4                              37,726.
     08/20/2014 LIQ/INV    004023 15000231   20158178           FUEL REVOLVER JET FUEL AN2015
                                                                                          -----------------  ---------------
                                                                       GENERAL LEDGER TOTAL          552,493.00                .


API 27000-20100                                                WARRANTS PAYABLE                                             552,493.
     08/20/2014 W AP082014 B 2108
POL 27000-39400                                                ENCUMBRANCE CONTROL                                          552,493.
     08/20/2014 W AP082014 B 2108
POL 27000-32110                                                RESERVE FOR ENCUMBRANCE                     552,493.00
     08/20/2014 W AP082014 B 2108
                                                                                          -----------------  ---------------
                                                              SYSTEM GENERATED ENTRIES TOTAL          552,493.00      1,104,986.

                                                                                          -----------------  ---------------
                                                                JOURNAL 2015/02/499     TOTAL       1,104,986.00      1,104,986.

2015  2     499
API 27000-39300                                                EXPENDITURE CONTROL                         552,493.00
     08/20/2014 W AP082014 B 2108
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FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
027 REVOLVING & RESERVE FUNDS/TOWN	2015	2	499	08/20/2014		
27000-20100				WARRANTS PAYABLE		552,493.
27000-32110				RESERVE FOR ENCUMBRANCE	552,493.00	
27000-39300				EXPENDITURE CONTROL	552,493.00	
27000-39400				ENCUMBRANCE CONTROL		552,493.
				FUND TOTAL	1,104,986.00	1,104,986.

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

CLERK: dcrooks BATCH: 2108

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
	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: 2109 NEW INVOICES

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

APPROVED PAID INVOICES

81250 00000 TASTE OF NANTUCK 20158179 15000266 421545 AP082014 1,645.39 .00 55,199.81
7232014

CASH 00000 2015/02 INV 07/23/2014 SEP-CHK: N DISC: .00 65482 52501 1,645.39 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

81250 00000 TASTE OF NANTUCK 20158180 15000266 421546 AP082014 2,488.02 .00 55,199.81
7242014

CASH 00000 2015/02 INV 07/24/2014 SEP-CHK: N DISC: .00 65482 52501 2,488.02 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

81250 00000 TASTE OF NANTUCK 20158181 15000266 421547 AP082014 2,692.75 .00 55,199.81
7252014

CASH 00000 2015/02 INV 07/25/2014 SEP-CHK: N DISC: .00 65482 52501 2,692.75 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

81250 00000 TASTE OF NANTUCK 20158182 15000266 421548 AP082014 2,465.00 .00 55,199.81
7262014

CASH 00000 2015/02 INV 07/26/2014 SEP-CHK: N DISC: .00 65482 52501 2,465.00 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

81250 00000 TASTE OF NANTUCK 20158183 15000266 421549 AP082014 4,418.88 .00 55,199.81
7272014

CASH 00000 2015/02 INV 07/27/2014 SEP-CHK: N DISC: .00 65482 52501 4,418.88 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

81250 00000 TASTE OF NANTUCK 20158184 15000266 421550 AP082014 5,634.63 .00 55,199.81
7282014

CASH 00000 2015/02 INV 07/28/2014 SEP-CHK: N DISC: .00 65482 52501 5,634.63 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

81250 00000 TASTE OF NANTUCK 20158186 15000266 421552 AP082014 1,081.19 .00 55,199.81
7292014

CASH 00000 2015/02 INV 07/29/2014 SEP-CHK: N DISC: .00 65482 52501 1,081.19 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

81250 00000 TASTE OF NANTUCK 20158187 15000266 421553 AP082014 4,237.20 .00 55,199.81
7302014

CASH 00000 2015/02 INV 07/30/2014 SEP-CHK: N DISC: .00 65482 52501 4,237.20 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

CLERK: dcrooks BATCH: 2109 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250	00000	TASTE OF NANTUCK	20158188 7312014	15000266	421554	AP082014	1,902.28	.00	55,199.81		

CASH 00000 2015/02 INV 07/31/2014 SEP-CHK: N DISC: .00 65482 52501 1,902.28 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: CATERING

9 APPROVED UNPAID INVOICES TOTAL 26,565.34

9 INVOICE(S) REPORT POST TOTAL 26,565.34

CLERK: dcrooks BATCH: 2109 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	26,565.34	170,742.
			REPORT TOTALS	26,565.34	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 2 500								
API 65482-52501					MISC PURCH:FBO CATERING		1,645.39	
08/20/2014	W AP082014	081250	15000266	20158179	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		1,645.
08/20/2014	LIQ/INV	081250	15000266	20158179	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		2,488.02	
08/20/2014	W AP082014	081250	15000266	20158180	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		2,488.
08/20/2014	LIQ/INV	081250	15000266	20158180	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		2,692.75	
08/20/2014	W AP082014	081250	15000266	20158181	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		2,692.
08/20/2014	LIQ/INV	081250	15000266	20158181	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		2,465.00	
08/20/2014	W AP082014	081250	15000266	20158182	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		2,465.
08/20/2014	LIQ/INV	081250	15000266	20158182	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		4,418.88	
08/20/2014	W AP082014	081250	15000266	20158183	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		4,418.
08/20/2014	LIQ/INV	081250	15000266	20158183	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		5,634.63	
08/20/2014	W AP082014	081250	15000266	20158184	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		5,634.
08/20/2014	LIQ/INV	081250	15000266	20158184	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		1,081.19	
08/20/2014	W AP082014	081250	15000266	20158186	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		1,081.
08/20/2014	LIQ/INV	081250	15000266	20158186	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		4,237.20	
08/20/2014	W AP082014	081250	15000266	20158187	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		4,237.
08/20/2014	LIQ/INV	081250	15000266	20158187	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		1,902.28	
08/20/2014	W AP082014	081250	15000266	20158188	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		1,902.
08/20/2014	LIQ/INV	081250	15000266	20158188	CATERING	2015		
					GENERAL LEDGER TOTAL		26,565.34	.
API 65000-20100					WARRANTS PAYABLE			26,565.
08/20/2014	W AP082014	B 2109						
POL 65000-39400					ENCUMBRANCES			26,565.
08/20/2014	W AP082014	B 2109						
POL 65000-32110					RESERVE FOR ENCUMBRANCE		26,565.34	
08/20/2014	W AP082014	B 2109						

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
					SYSTEM GENERATED ENTRIES TOTAL		26,565.34	53,130.
					JOURNAL 2015/02/500 TOTAL		53,130.68	53,130.
2015 2 500 API 65000-39300 08/20/2014	W	AP082014	B	2109	EXPENDIT CURRENT YEAR		26,565.34	

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 2	500	08/20/2014		
65000-20100			WARRANTS PAYABLE		26,565.
65000-32110			RESERVE FOR ENCUMBRANCE	26,565.34	
65000-39300			EXPENDIT CURRENT YEAR	26,565.34	
65000-39400			ENCUMBRANCES		26,565.
			FUND TOTAL	53,130.68	53,130.

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

CLERK: dcrooks BATCH: 2109

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
	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: 2110                          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

81250  00000 TASTE OF NANTUCK 20158189     15000266 421555   AP082014       3,715.95             .00       31,871.88
                              8012014

CASH 00000    2015/02   INV 08/01/2014  SEP-CHK: N     DISC: .00                        65482 52501                  3,715.95  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158190     15000266 421556   AP082014       6,159.07             .00       31,871.88
                              8022014

CASH 00000    2015/02   INV 08/02/2014  SEP-CHK: N     DISC: .00                        65482 52501                  6,159.07  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158191     15000266 421557   AP082014       8,923.43             .00       31,871.88
                              8032014

CASH 00000    2015/02   INV 08/03/2014  SEP-CHK: N     DISC: .00                        65482 52501                  8,923.43  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158192     15000266 421558   AP082014       3,068.16             .00       31,871.88
                              8042014

CASH 00000    2015/02   INV 08/04/2014  SEP-CHK: N     DISC: .00                        65482 52501                  3,068.16  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158193     15000266 421559   AP082014       1,461.32             .00       31,871.88
                              8052014

CASH 00000    2015/02   INV 08/05/2014  SEP-CHK: N     DISC: .00                        65482 52501                  1,461.32  1099
ACCT 10100    DEPT 65482 DUE 08/20/2014  DESC: CATERING
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         5 APPROVED UNPAID INVOICES            TOTAL                   23,327.93


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         5 INVOICE(S)                         REPORT POST TOTAL        23,327.93
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CLERK: dcrooks BATCH: 2110 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 02	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	23,327.93	170,742.
			REPORT TOTALS	23,327.93	

08/09/2014 18:47 | Town of Nantucket | P
dcrooks | INVOICE ENTRY PROOF LIST | apinve

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 2 501								
API 65482-52501					MISC PURCH:FBO CATERING		3,715.95	
08/20/2014	W AP082014	081250	15000266	20158189	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		3,715.
08/20/2014	LIQ/INV	081250	15000266	20158189	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		6,159.07	
08/20/2014	W AP082014	081250	15000266	20158190	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		6,159.
08/20/2014	LIQ/INV	081250	15000266	20158190	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		8,923.43	
08/20/2014	W AP082014	081250	15000266	20158191	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		8,923.
08/20/2014	LIQ/INV	081250	15000266	20158191	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		3,068.16	
08/20/2014	W AP082014	081250	15000266	20158192	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		3,068.
08/20/2014	LIQ/INV	081250	15000266	20158192	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		1,461.32	
08/20/2014	W AP082014	081250	15000266	20158193	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		1,461.
08/20/2014	LIQ/INV	081250	15000266	20158193	CATERING	2015		
					GENERAL LEDGER TOTAL		23,327.93	.
API 65000-20100					WARRANTS PAYABLE			23,327.
08/20/2014	W AP082014	B 2110						
POL 65000-39400					ENCUMBRANCES			23,327.
08/20/2014	W AP082014	B 2110						
POL 65000-32110					RESERVE FOR ENCUMBRANCE		23,327.93	
08/20/2014	W AP082014	B 2110						
					SYSTEM GENERATED ENTRIES TOTAL		23,327.93	46,655.
					JOURNAL 2015/02/501 TOTAL		46,655.86	46,655.
2015 2 501								
API 65000-39300					EXPENDIT CURRENT YEAR		23,327.93	
08/20/2014	W AP082014	B 2110						

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 2	501	08/20/2014		
65000-20100			WARRANTS PAYABLE		23,327.
65000-32110			RESERVE FOR ENCUMBRANCE	23,327.93	
65000-39300			EXPENDIT CURRENT YEAR	23,327.93	
65000-39400			ENCUMBRANCES		23,327.
			FUND TOTAL	46,655.86	46,655.

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

CLERK: dcrooks BATCH: 2110

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

CLERK: dcrooks BATCH: 2111 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629	00000	AMERICAN ASSOC O	20158359 652949	15000830	421731	AP082014	275.00	.00	.00		
CASH 00000	2015/02	INV 08/01/2014	SEP-CHK: N	DISC: .00				65482 55102		275.00	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: MEMBERSHIP TORRES								
3040	00001	ARAMARK	20158360 072814	15000229	421732	AP082014	8,400.00	.00	.00		
CASH 00000	2015/02	INV 07/28/2014	SEP-CHK: Y	DISC: .00				65482 52504		8,400.00	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: UNIFORMS								
3040	00001	ARAMARK	20158361 15830122	15000832	421733	AP082014	132.72	.00	.00		
CASH 00000	2015/02	INV 07/26/2014	SEP-CHK: N	DISC: .00				65482 52504		132.72	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: SEASONL UNIFORM								
4023	00000	ASCENT AVIATION	20158362 M130041	15000833	421734	AP082014	1,396.72	.00	.00		
CASH 00000	2015/02	INV 07/30/2014	SEP-CHK: N	DISC: .00				65482 53804		1,396.72	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: FREIGHT								
13462	00001	KEVIN CONRAD HEA	20158369 4602	15000844	421741	AP082014	4,367.50	.00	.00		
CASH 00000	2015/02	INV 07/17/2014	SEP-CHK: N	DISC: .00				65482 52404		4,367.50	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: BUILDING								
91641	00000	EAGLE ELEVATOR	20158363 286028	15000869	421736	AP082014	403.52	.00	.00		
CASH 00000	2015/02	INV 08/01/2014	SEP-CHK: N	DISC: .00				65482 52404		403.52	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: BUILDING								
28073	00001	FEDEX FREIGHT EA	20158194 71614	15000805	421560	AP082014	300.00	.00	.00		
CASH 00000	2015/02	INV 07/16/2014	SEP-CHK: N	DISC: .00				65482 49000		300.00	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: BADGE REFUND								
34104	00000	GALL'S INC.	20158365 4795264	15000235	421737	AP082014	10,650.00	.00	.00		
CASH 00000	2015/02	INV 07/22/2014	SEP-CHK: Y	DISC: .00				65482 52504		10,650.00	1099
ACCT 10100	DEPT 65482	DUE 08/20/2014	DESC: UNION CLOTHING								

CLERK: dcrooks BATCH: 2111 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
34206 00001 GEMPLER'S, INC	20158367 1020202331	15000531	421739	AP082014	44.00	.00	927.60		
CASH 00000 2015/02 INV 07/03/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT						65482 52405		44.00	1099
34206 00001 GEMPLER'S, INC	20158368 1020234671	15000531	421740	AP082014	28.40	.00	927.60		
CASH 00000 2015/02 INV 07/29/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT						65482 52405		28.40	1099
48321 00000 LEKTRO	20158370 172722	15000564	421742	AP082014	405.00	.00	195.00		
CASH 00000 2015/02 INV 07/23/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: EQUIPMENT						65482 52405		405.00	1099
94375 00000 LINDA TRUE	20158195 070114	15000811	421561	AP082014	67.83	.00	.00		
CASH 00000 2015/02 INV 07/01/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: MILEAGE OFFICE PRODUCT						65482 54201 65482 57102		17.88 49.95	1099 1099
76554 00001 SEARS	20158371 G483076	15000910	421743	AP082014	86.21	.00	23.79		
CASH 00000 2015/02 INV 07/23/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: PARTS						65482 52430		86.21	1099
88821 00001 VERIZON	20158372 998471814	15000866	421744	AP082014	73.79	.00	2,710.48		
CASH 00000 2015/02 INV 07/18/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: PHONE						65482 53401		73.79	1099
88821 00001 VERIZON	20158373 709271814	15000866	421745	AP082014	215.73	.00	2,710.48		
CASH 00000 2015/02 INV 07/18/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: PHONE						65482 53401		215.73	1099
97289 00000 WIGGINS AIRWAYS	20158374 72814	15000870	421746	AP082014	100.00	.00	.00		
CASH 00000 2015/02 INV 07/28/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: REFUND FOR BADGE MARKHOBSON						65482 49000		100.00	1099

CLERK: dcrooks BATCH: 2111 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
97289 00000 WIGGINS AIRWAYS	2015837573014	15000870	421747	AP082014	300.00	.00	.00		

CASH 00000 2015/02 INV 07/30/2014 SEP-CHK: N DISC: .00 65482 49000 300.00 1099
ACCT 10100 DEPT 65482 DUE 08/20/2014 DESC: REFUND FOR BADGE

17 APPROVED UNPAID INVOICES TOTAL 27,246.42

17 INVOICE(S) REPORT POST TOTAL 27,246.42

CLERK: dcrooks BATCH: 2111 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINI BUDGET
2015 02	65482	065 -0400-0482-00-0000-49000	REFUNDS	700.00	REV	.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	4,771.02		81,935.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	477.40		32,856.
	65482	065 -0400-0482-00-0000-52430	REPAIR & MAINT	86.21		-110.
	65482	065 -0400-0482-00-0000-52504	LINE OPS UNIFOR	19,182.72		3,093.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	289.52		15,009.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	1,396.72		3,230.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	17.88		7,183.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	275.00		2,745.
	65482	065 -0400-0482-00-0000-57102	IN-STATE:MILEAG	49.95		480.
			REPORT TOTALS	27,246.42		

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 2 599									
API 65482-55102						MEMBERSHIPS & DUES		275.00	
	08/20/2014	W AP082014	000629	15000830	20158359	MEMBERSHIP TORRES			
POL 65482-55102						MEMBERSHIPS & DUES	4		275.
	08/20/2014	LIQ/INV	000629	15000830	20158359	MEMBERSHIP TORRES	2015		
API 65482-52504						LINE OPS UNIFORMS		8,400.00	
	08/20/2014	W AP082014	003040	15000229	20158360	UNIFORMS			
POL 65482-52504						LINE OPS UNIFORMS	4		8,400.
	08/20/2014	LIQ/INV	003040	15000229	20158360	UNIFORMS	2015		
API 65482-52504						LINE OPS UNIFORMS		132.72	
	08/20/2014	W AP082014	003040	15000832	20158361	SEASONL UNIFORM			
POL 65482-52504						LINE OPS UNIFORMS	4		132.
	08/20/2014	LIQ/INV	003040	15000832	20158361	SEASONL UNIFORM	2015		
API 65482-53804						OTHER:FREIGHT		1,396.72	
	08/20/2014	W AP082014	004023	15000833	20158362	FREIGHT			
POL 65482-53804						OTHER:FREIGHT	4		1,396.
	08/20/2014	LIQ/INV	004023	15000833	20158362	FREIGHT	2015		
API 65482-52404						REP&MAINT:BUILDING		4,367.50	
	08/20/2014	W AP082014	013462	15000844	20158369	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		4,367.
	08/20/2014	LIQ/INV	013462	15000844	20158369	BUILDING	2015		
API 65482-52404						REP&MAINT:BUILDING		403.52	
	08/20/2014	W AP082014	091641	15000869	20158363	BUILDING			
POL 65482-52404						REP&MAINT:BUILDING	4		403.
	08/20/2014	LIQ/INV	091641	15000869	20158363	BUILDING	2015		
API 65482-49000						REFUNDS		300.00	
	08/20/2014	W AP082014	028073	15000805	20158194	BADGE REFUND			
POL 65482-49000						REFUNDS	4		300.
	08/20/2014	LIQ/INV	028073	15000805	20158194	BADGE REFUND	2015		
API 65482-52504						LINE OPS UNIFORMS		10,650.00	
	08/20/2014	W AP082014	034104	15000235	20158365	UNION CLOTHING			
POL 65482-52504						LINE OPS UNIFORMS	4		10,650.
	08/20/2014	LIQ/INV	034104	15000235	20158365	UNION CLOTHING	2015		
API 65482-52405						REP&MAINT:EQUIPMENT		44.00	
	08/20/2014	W AP082014	034206	15000531	20158367	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		44.
	08/20/2014	LIQ/INV	034206	15000531	20158367	EQUIPMENT	2015		
API 65482-52405						REP&MAINT:EQUIPMENT		28.40	
	08/20/2014	W AP082014	034206	15000531	20158368	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		28.
	08/20/2014	LIQ/INV	034206	15000531	20158368	EQUIPMENT	2015		
API 65482-52405						REP&MAINT:EQUIPMENT		405.00	
	08/20/2014	W AP082014	048321	15000564	20158370	EQUIPMENT			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		405.
	08/20/2014	LIQ/INV	048321	15000564	20158370	EQUIPMENT	2015		
API 65482-54201						OFFICE SUPPLIES		17.88	
	08/20/2014	W AP082014	094375	15000811	20158195	MILEAGE OFFICE PRODUCT			
API 65482-57102						IN-STATE:MILEAGE/CAR ALLW		49.95	

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
08/20/2014 W AP082014 094375 15000811 20158195	MILEAGE OFFICE PRODUCT				
POL 65482-54201	OFFICE SUPPLIES	4			17.
08/20/2014 LIQ/INV 094375 15000811 20158195	MILEAGE OFFICE PRODUCT 2015				
POL 65482-57102	IN-STATE:MILEAGE/CAR ALLW	4			49.
08/20/2014 LIQ/INV 094375 15000811 20158195	MILEAGE OFFICE PRODUCT 2015				
API 65482-52430	REPAIR & MAINT THOMPSON HOUSE		Y	86.21	
08/20/2014 W AP082014 076554 15000910 20158371	PARTS				
POL 65482-52430	REPAIR & MAINT THOMPSON HOUSE	4			86.
08/20/2014 LIQ/INV 076554 15000910 20158371	PARTS 2015				
API 65482-53401	COMM:TELEPHONE			73.79	
08/20/2014 W AP082014 088821 15000866 20158372	PHONE				
POL 65482-53401	COMM:TELEPHONE	4			73.
08/20/2014 LIQ/INV 088821 15000866 20158372	PHONE 2015				
API 65482-53401	COMM:TELEPHONE			215.73	
08/20/2014 W AP082014 088821 15000866 20158373	PHONE				
POL 65482-53401	COMM:TELEPHONE	4			215.
08/20/2014 LIQ/INV 088821 15000866 20158373	PHONE 2015				
API 65482-49000	REFUNDS			100.00	
08/20/2014 W AP082014 097289 15000870 20158374	REFUND FOR BADGE MARKHOBSON				
POL 65482-49000	REFUNDS	4			100.
08/20/2014 LIQ/INV 097289 15000870 20158374	REFUND FOR BADGE MARKHOBS2015				
API 65482-49000	REFUNDS			300.00	
08/20/2014 W AP082014 097289 15000870 20158375	REFUND FOR BADGE				
POL 65482-49000	REFUNDS	4			300.
08/20/2014 LIQ/INV 097289 15000870 20158375	REFUND FOR BADGE 2015				
	GENERAL LEDGER TOTAL			27,246.42	.
API 65000-20100	WARRANTS PAYABLE				27,246.
08/20/2014 W AP082014 B 2111					
POL 65000-39400	ENCUMBRANCES				27,246.
08/20/2014 W AP082014 B 2111					
POL 65000-32110	RESERVE FOR ENCUMBRANCE			27,246.42	
08/20/2014 W AP082014 B 2111					
	SYSTEM GENERATED ENTRIES TOTAL			27,246.42	54,492.
	JOURNAL 2015/02/599 TOTAL			54,492.84	54,492.
2015 2 599					
API 65000-39300	EXPENDIT CURRENT YEAR			26,546.42	
08/20/2014 W AP082014 B 2111					
API 65000-39100	REVENUE			700.00	
08/20/2014 W AP082014 B 2111					

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 2	599	08/20/2014		
65000-20100			WARRANTS PAYABLE		27,246.
65000-32110			RESERVE FOR ENCUMBRANCE	27,246.42	
65000-39100			REVENUE	700.00	
65000-39300			EXPENDIT CURRENT YEAR	26,546.42	
65000-39400			ENCUMBRANCES		27,246.
			FUND TOTAL	54,492.84	54,492.

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

CLERK: dcrooks BATCH: 2111

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000229	001	ARAMARK	1.00	0.00	1.00	0.00	0	UNIFORMS
15000235	001	GALL'S INC.	1.00	0.00	1.00	0.00	0	UNION CLOTHING
15000531	001	GEMPLER'S, INC	1.00	1.00	0.00	0.00	8	EQUIPMENT
	001	GEMPLER'S, INC	1.00	1.00	0.00	0.00		EQUIPMENT
15000564	001	LEKTRO	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000805	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	BADGE REFUND
15000811	001	LINDA TRUE	1.00	0.00	1.00	0.00	0	MILEAGE OFFICE PRODUCT
15000830	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	MEMBERSHIP TORRES
15000832	001	ARAMARK	1.00	0.00	1.00	0.00	0	SEASONL UNIFORM
15000833	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	FREIGHT
15000844	001	KEVIN CONRAD HEATING	1.00	0.00	1.00	0.00	0	BUILDING
15000866	001	VERIZON	1.00	0.00	0.00	1.00	6	PHONE
	001	VERIZON	1.00	0.00	0.00	1.00		PHONE
15000869	001	EAGLE ELEVATOR	1.00	0.00	1.00	0.00	0	BUILDING
15000870	001	WIGGINS AIRWAYS	1.00	1.00	0.00	0.00	0	REFUND FOR BADGE
	001	WIGGINS AIRWAYS	1.00	0.00	1.00	0.00		REFUND FOR BADGE
15000910	001	SEARS	1.00	0.00	0.00	1.00	6	PARTS

CLERK: dcrooks BATCH: 2180 NEW INVOICES

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

APPROVED PAID INVOICES

4023 00000 ASCENT AVIATION 20158871 253255 15000231 422246 AP090314 41,720.23 .00 1,909,157.15 1031

CASH 00000 2015/03 INV 07/30/2014 SEP-CHK: N DISC: .00 27482 54102 41,720.23 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

4023 00000 ASCENT AVIATION 20158872 253257 15000231 422247 AP090314 37,231.31 .00 1,909,157.15 1032

CASH 00000 2015/03 INV 07/30/2014 SEP-CHK: N DISC: .00 27482 54102 37,231.31 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

4023 00000 ASCENT AVIATION 20158873 254285 15000231 422248 AP090314 37,174.92 .00 1,909,157.15 1033

CASH 00000 2015/03 INV 08/04/2014 SEP-CHK: N DISC: .00 27482 54102 37,174.92 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

4023 00000 ASCENT AVIATION 20158874 254284 15000231 422249 AP090314 37,090.75 .00 1,909,157.15 1034

CASH 00000 2015/03 INV 08/05/2014 SEP-CHK: N DISC: .00 27482 54102 37,090.75 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

4023 00000 ASCENT AVIATION 20158875 254542 15000231 422250 AP090314 37,008.41 .00 1,909,157.15 1035

CASH 00000 2015/03 INV 08/05/2014 SEP-CHK: N DISC: .00 27482 54102 37,008.41 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

4023 00000 ASCENT AVIATION 20158876 254547 15000231 422251 AP090314 37,143.15 .00 1,909,157.15 1036

CASH 00000 2015/03 INV 08/06/2014 SEP-CHK: N DISC: .00 27482 54102 37,143.15 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

4023 00000 ASCENT AVIATION 20158877 254543 15000231 422252 AP090314 37,019.63 .00 1,909,157.15 1037

CASH 00000 2015/03 INV 08/06/2014 SEP-CHK: N DISC: .00 27482 54102 37,019.63 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

4023 00000 ASCENT AVIATION 20158878 255039 15000231 422253 AP090314 37,105.72 .00 1,909,157.15 1038

CASH 00000 2015/03 INV 08/10/2014 SEP-CHK: N DISC: .00 27482 54102 37,105.72 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

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    CLERK: dcrooks  BATCH: 2180                           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  20158880     15000231 422255   AP090314      36,989.70              .00   1,909,157.15       1039
                               255038

CASH 00000    2015/03   INV 08/10/2014  SEP-CHK: N     DISC: .00                     27482 54102                   36,989.70  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20158881     15000231 422256   AP090314      37,004.67              .00   1,909,157.15       1047
                               255036

CASH 00000    2015/03   INV 08/07/2014  SEP-CHK: N     DISC: .00                     27482 54102                   37,004.67  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20158882     15000231 422257   AP090314      37,012.16              .00   1,909,157.15       1040
                               255035

CASH 00000    2015/03   INV 08/07/2014  SEP-CHK: N     DISC: .00                     27482 54102                   37,012.16  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20158883     15000231 422258   AP090314      41,159.96              .00   1,909,157.15       1041
                               255041

CASH 00000    2015/03   INV 08/11/2014  SEP-CHK: N     DISC: .00                     27482 54102                   41,159.96  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20158884     15000231 422259   AP090314      37,063.73              .00   1,909,157.15       1042
                               255040

CASH 00000    2015/03   INV 08/12/2014  SEP-CHK: N     DISC: .00                     27482 54102                   37,063.73  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20158885     15000231 422260   AP090314      36,996.45              .00   1,909,157.15       1043
                               255727

CASH 00000    2015/03   INV 08/12/2014  SEP-CHK: N     DISC: .00                     27482 54102                   36,996.45  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20158886     15000231 422261   AP090314      37,104.84              .00   1,909,157.15       1044
                               255726

CASH 00000    2015/03   INV 08/13/2014  SEP-CHK: N     DISC: .00                     27482 54102                   37,104.84  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10

4023   00000 ASCENT AVIATION  20158887     15000231 422262   AP090314      37,198.29              .00   1,909,157.15       1045
                               255729

CASH 00000    2015/03   INV 08/13/2014  SEP-CHK: N     DISC: .00                     27482 54102                   37,198.29  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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CLERK: dcrooks BATCH: 2180 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023	00000	ASCENT AVIATION	20158888 255728	15000231	422263	AP090314	37,213.25	.00	1,909,157.15	1046	

CASH 00000 2015/03 INV 08/14/2014 SEP-CHK: N DISC: .00 27482 54102 37,213.25 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10

17 APPROVED PAID INVOICES TOTAL 639,237.17

17 INVOICE(S) REPORT POST TOTAL 639,237.17

CLERK: dcrooks BATCH: 2180 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	639,237.17	1,383,100.
			REPORT TOTALS	639,237.17	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 3 2								
API 27482-54102					ENERGY:AIRPORT FUEL		41,720.23	
09/03/2014	CK	103	004023 15000231	20158871	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		41,720.
09/03/2014	LIQ/INV		004023 15000231	20158871	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,231.31	
09/03/2014	CK	103	004023 15000231	20158872	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,231.
09/03/2014	LIQ/INV		004023 15000231	20158872	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,174.92	
09/03/2014	CK	103	004023 15000231	20158873	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,174.
09/03/2014	LIQ/INV		004023 15000231	20158873	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,090.75	
09/03/2014	CK	103	004023 15000231	20158874	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,090.
09/03/2014	LIQ/INV		004023 15000231	20158874	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,008.41	
09/03/2014	CK	103	004023 15000231	20158875	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,008.
09/03/2014	LIQ/INV		004023 15000231	20158875	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,143.15	
09/03/2014	CK	103	004023 15000231	20158876	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,143.
09/03/2014	LIQ/INV		004023 15000231	20158876	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,019.63	
09/03/2014	CK	103	004023 15000231	20158877	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,019.
09/03/2014	LIQ/INV		004023 15000231	20158877	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,105.72	
09/03/2014	CK	103	004023 15000231	20158878	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,105.
09/03/2014	LIQ/INV		004023 15000231	20158878	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		36,989.70	
09/03/2014	CK	103	004023 15000231	20158880	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		36,989.
09/03/2014	LIQ/INV		004023 15000231	20158880	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,004.67	
09/03/2014	CK	104	004023 15000231	20158881	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,004.
09/03/2014	LIQ/INV		004023 15000231	20158881	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,012.16	
09/03/2014	CK	104	004023 15000231	20158882	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,012.
09/03/2014	LIQ/INV		004023 15000231	20158882	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		41,159.96	
09/03/2014	CK	104	004023 15000231	20158883	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		41,159.

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
09/03/2014	LIQ/INV	004023	15000231	20158883	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,063.73	
09/03/2014	CK 104	004023	15000231	20158884	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,063.
09/03/2014	LIQ/INV	004023	15000231	20158884	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		36,996.45	
09/03/2014	CK 104	004023	15000231	20158885	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		36,996.
09/03/2014	LIQ/INV	004023	15000231	20158885	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,104.84	
09/03/2014	CK 104	004023	15000231	20158886	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,104.
09/03/2014	LIQ/INV	004023	15000231	20158886	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,198.29	
09/03/2014	CK 104	004023	15000231	20158887	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,198.
09/03/2014	LIQ/INV	004023	15000231	20158887	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,213.25	
09/03/2014	CK 104	004023	15000231	20158888	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,213.
09/03/2014	LIQ/INV	004023	15000231	20158888	FUEL REVOLVER JET FUEL AN2015			
					GENERAL LEDGER TOTAL		639,237.17	.
API 27000-20100					WARRANTS PAYABLE			639,237.
09/03/2014	W AP090314 B 2180							
POL 27000-39400					ENCUMBRANCE CONTROL			639,237.
09/03/2014	W AP090314 B 2180							
POL 27000-32110					RESERVE FOR ENCUMBRANCE		639,237.17	
09/03/2014	W AP090314 B 2180							
					SYSTEM GENERATED ENTRIES TOTAL		639,237.17	1,278,474.
					JOURNAL 2015/03/2 TOTAL		1,278,474.34	1,278,474.
2015 3 2								
API 27000-39300					EXPENDITURE CONTROL		639,237.17	
09/03/2014	W AP090314 B 2180							

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
027 REVOLVING & RESERVE FUNDS/TOWN	2015 3	2	09/03/2014		
27000-20100			WARRANTS PAYABLE		639,237.
27000-32110			RESERVE FOR ENCUMBRANCE	639,237.17	
27000-39300			EXPENDITURE CONTROL	639,237.17	
27000-39400			ENCUMBRANCE CONTROL		639,237.
			FUND TOTAL	1,278,474.34	1,278,474.

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

CLERK: dcrooks BATCH: 2180

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
	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: 2181                          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

81250  00000 TASTE OF NANTUCK 20158889    15000266 422264   AP090314      1,211.97             .00       64,715.82
                              8062014

CASH 00000    2015/03   INV 08/06/2014  SEP-CHK: N     DISC: .00                   65482 52501                  1,211.97  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158890    15000266 422265   AP090314      1,536.23             .00       64,715.82
                              8072014

CASH 00000    2015/03   INV 08/07/2014  SEP-CHK: N     DISC: .00                   65482 52501                  1,536.23  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158891    15000266 422268   AP090314      2,474.33             .00       64,715.82
                              8082014

CASH 00000    2015/03   INV 08/08/2014  SEP-CHK: N     DISC: .00                   65482 52501                  2,474.33  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158892    15000266 422269   AP090314      2,223.42             .00       64,715.82
                              8092014

CASH 00000    2015/03   INV 08/09/2014  SEP-CHK: N     DISC: .00                   65482 52501                  2,223.42  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158893    15000266 422270   AP090314      5,586.91             .00       64,715.82
                              8102014

CASH 00000    2015/03   INV 08/10/2014  SEP-CHK: N     DISC: .00                   65482 52501                  5,586.91  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158894    15000266 422271   AP090314      4,999.52             .00       64,715.82
                              8112014

CASH 00000    2015/03   INV 08/11/2014  SEP-CHK: N     DISC: .00                   65482 52501                  4,999.52  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING
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         6 APPROVED UNPAID INVOICES           TOTAL                    18,032.38


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         6 INVOICE(S)                         REPORT POST TOTAL        18,032.38
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CLERK: dcrooks BATCH: 2181 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	18,032.38	119,865.
			REPORT TOTALS	18,032.38	

08/19/2014 14:38 |Town of Nantucket |P
dcrooks |INVOICE ENTRY PROOF LIST |apinve

CLERK: dcrooks

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
2015 3 3								
API 65482-52501					MISC PURCH:FBO CATERING		1,211.97	
09/03/2014	W AP090314	081250	15000266	20158889	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		1,211.
09/03/2014	LIQ/INV	081250	15000266	20158889	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		1,536.23	
09/03/2014	W AP090314	081250	15000266	20158890	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		1,536.
09/03/2014	LIQ/INV	081250	15000266	20158890	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		2,474.33	
09/03/2014	W AP090314	081250	15000266	20158891	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		2,474.
09/03/2014	LIQ/INV	081250	15000266	20158891	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		2,223.42	
09/03/2014	W AP090314	081250	15000266	20158892	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		2,223.
09/03/2014	LIQ/INV	081250	15000266	20158892	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		5,586.91	
09/03/2014	W AP090314	081250	15000266	20158893	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		5,586.
09/03/2014	LIQ/INV	081250	15000266	20158893	CATERING	2015		
API 65482-52501					MISC PURCH:FBO CATERING		4,999.52	
09/03/2014	W AP090314	081250	15000266	20158894	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		4,999.
09/03/2014	LIQ/INV	081250	15000266	20158894	CATERING	2015		
					GENERAL LEDGER TOTAL		18,032.38	.
API 65000-20100					WARRANTS PAYABLE			18,032.
09/03/2014	W AP090314	B 2181						
POL 65000-39400					ENCUMBRANCES			18,032.
09/03/2014	W AP090314	B 2181						
POL 65000-32110					RESERVE FOR ENCUMBRANCE		18,032.38	
09/03/2014	W AP090314	B 2181						
					SYSTEM GENERATED ENTRIES TOTAL		18,032.38	36,064.
					JOURNAL 2015/03/3 TOTAL		36,064.76	36,064.
2015 3 3								
API 65000-39300					EXPENDIT CURRENT YEAR		18,032.38	
09/03/2014	W AP090314	B 2181						

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 3	3	09/03/2014		
65000-20100			WARRANTS PAYABLE		18,032.
65000-32110			RESERVE FOR ENCUMBRANCE	18,032.38	
65000-39300			EXPENDIT CURRENT YEAR	18,032.38	
65000-39400			ENCUMBRANCES		18,032.
			FUND TOTAL	36,064.76	36,064.

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

CLERK: dcrooks BATCH: 2181

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

CLERK: dcrooks BATCH: 2182 NEW INVOICES

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

APPROVED PAID INVOICES

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81250  00000 TASTE OF NANTUCK 20158895    15000266 422272  AP090314     1,448.78            .00     40,724.67
                              8122014

CASH 00000    2015/03   INV 08/12/2014  SEP-CHK: N     DISC: .00                 65482 52501                1,448.78  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158896    15000266 422273  AP090314     1,973.22            .00     40,724.67
                              8132014

CASH 00000    2015/03   INV 08/13/2014  SEP-CHK: N     DISC: .00                 65482 52501                1,973.22  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158897    15000266 422274  AP090314     2,651.92            .00     40,724.67
                              8142014

CASH 00000    2015/03   INV 08/14/2014  SEP-CHK: N     DISC: .00                 65482 52501                2,651.92  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158898    15000266 422275  AP090314     2,985.41            .00     40,724.67
                              8152014

CASH 00000    2015/03   INV 08/15/2014  SEP-CHK: N     DISC: .00                 65482 52501                2,985.41  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158899    15000266 422276  AP090314     4,104.52            .00     40,724.67
                              8162014

CASH 00000    2015/03   INV 08/16/2014  SEP-CHK: N     DISC: .00                 65482 52501                4,104.52  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158901    15000266 422278  AP090314     7,247.54            .00     40,724.67
                              8172014

CASH 00000    2015/03   INV 08/17/2014  SEP-CHK: N     DISC: .00                 65482 52501                7,247.54  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20158902    15000266 422279  AP090314     3,579.76            .00     40,724.67
                              8182014

CASH 00000    2015/03   INV 08/18/2014  SEP-CHK: N     DISC: .00                 65482 52501                3,579.76  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CATERING
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7 APPROVED UNPAID INVOICES TOTAL 23,991.15

7 INVOICE(S) REPORT POST TOTAL 23,991.15

CLERK: dcrooks BATCH: 2182 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	23,991.15	119,865.
			REPORT TOTALS	23,991.15	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
2015 3 4										
API 65482-52501						MISC PURCH:FBO CATERING			1,448.78	
	09/03/2014	W AP090314	081250	15000266	20158895	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING		4		1,448.
	09/03/2014	LIQ/INV	081250	15000266	20158895	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			1,973.22	
	09/03/2014	W AP090314	081250	15000266	20158896	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING		4		1,973.
	09/03/2014	LIQ/INV	081250	15000266	20158896	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			2,651.92	
	09/03/2014	W AP090314	081250	15000266	20158897	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING		4		2,651.
	09/03/2014	LIQ/INV	081250	15000266	20158897	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			2,985.41	
	09/03/2014	W AP090314	081250	15000266	20158898	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING		4		2,985.
	09/03/2014	LIQ/INV	081250	15000266	20158898	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			4,104.52	
	09/03/2014	W AP090314	081250	15000266	20158899	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING		4		4,104.
	09/03/2014	LIQ/INV	081250	15000266	20158899	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			7,247.54	
	09/03/2014	W AP090314	081250	15000266	20158901	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING		4		7,247.
	09/03/2014	LIQ/INV	081250	15000266	20158901	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			3,579.76	
	09/03/2014	W AP090314	081250	15000266	20158902	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING		4		3,579.
	09/03/2014	LIQ/INV	081250	15000266	20158902	CATERING	2015			
						GENERAL LEDGER TOTAL			23,991.15	.
API 65000-20100						WARRANTS PAYABLE				23,991.
	09/03/2014	W AP090314	B 2182							
POL 65000-39400						ENCUMBRANCES				23,991.
	09/03/2014	W AP090314	B 2182							
POL 65000-32110						RESERVE FOR ENCUMBRANCE			23,991.15	
	09/03/2014	W AP090314	B 2182							
						SYSTEM GENERATED ENTRIES TOTAL			23,991.15	47,982.
						JOURNAL 2015/03/4 TOTAL			47,982.30	47,982.
2015 3 4										
API 65000-39300						EXPENDIT CURRENT YEAR			23,991.15	
	09/03/2014	W AP090314	B 2182							

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
065 AIRPORT 2015 3 4 09/03/2014				
65000-20100	WARRANTS PAYABLE			23,991.
65000-32110	RESERVE FOR ENCUMBRANCE		23,991.15	
65000-39300	EXPENDIT CURRENT YEAR		23,991.15	
65000-39400	ENCUMBRANCES			23,991.
	FUND TOTAL		47,982.30	47,982.

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

CLERK: dcrooks BATCH: 2182

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: 2183                            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

2017   00001 AMSAN NEW ENGLAN 20158903     15000228 422280   AP090314       1,764.89            .00       3,945.99
                              316594100

CASH 00000    2015/03    INV 08/06/2014  SEP-CHK: N      DISC: .00                      65482 54501                  1,764.89  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: CUSTODIAL

4023   00000 ASCENT AVIATION  20158904     15000230 422281   AP090314       7,440.00            .00      74,400.00
                              M131410

CASH 00000    2015/03    INV 08/01/2014  SEP-CHK: N      DISC: .00                      65482 52505                  7,440.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: RENTALEQUIPMENT OPS

6375   00000 BAYNES ELECTRIC  20158905     15000925 422282   AP090314         346.80            .00         103.20
                              S2213178001

CASH 00000    2015/03    INV 08/06/2014  SEP-CHK: N      DISC: .00                      65482 52405                    346.80  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: EQUIPMENT

13076  00001 COMCAST          20158906     15000233 422283   AP090314         138.19            .00       7,009.29
                              27502086988714

CASH 00000    2015/03    INV 08/07/2014  SEP-CHK: Y      DISC: .00                      65482 53403                    138.19  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: INTERNET

13076  00001 COMCAST          20158907     15000233 422284   AP090314         165.87            .00       7,009.29
                              275011931780214

CASH 00000    2015/03    INV 08/02/2014  SEP-CHK: N      DISC: .00                      65482 53403                    165.87  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20158908     15000234 422285   AP090314          64.00            .00      39,996.01
                              7553

CASH 00000    2015/03    INV 08/01/2014  SEP-CHK: N      DISC: .00                      65482 53100                     64.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

13337  00000 COMPUTER ASSISTA 20158909     15000234 422286   AP090314       4,805.00            .00      39,996.01
                              7537

CASH 00000    2015/03    INV 07/30/2014  SEP-CHK: N      DISC: .00                      65482 53100                  4,805.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

13337  00000 COMPUTER ASSISTA 20158910     15000234 422287   AP090314       2,194.99            .00      39,996.01
                              7570

CASH 00000    2015/03    INV 08/15/2014  SEP-CHK: N      DISC: .00                      65482 53100                  2,194.99  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: PROFESSIONAL SERVICE  CONTRAC
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   CLERK: dcrooks  BATCH: 2183                         NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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91014  00001 COUNTRY ROAD NET 20158911    15000225 422288  AP090314          54.99             .00          590.02
                              2692

CASH 00000    2015/03   INV 08/09/2014  SEP-CHK: N     DISC: .00                    65482 53403                        54.99  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: INTERNET

28265  00001 FLEET PRIDE      20158912    15000310 422289  AP090314         296.44             .00           53.56
                              62464708

CASH 00000    2015/03   INV 07/31/2014  SEP-CHK: N     DISC: .00                    65482 52405                       296.44  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: EQUIPMENT

93779  00001 GO KEYLESS       20158914    15000943 422291  AP090314         880.24             .00          119.76
                              INV78533

CASH 00000    2015/03   INV 08/07/2014  SEP-CHK: N     DISC: .00                    65482 53303                       880.24  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: SECURITY

34500  00001 GRAINGER         20158913    15000931 422290  AP090314         244.00             .00          156.00
                              9510202535

CASH 00000    2015/03   INV 08/06/2014  SEP-CHK: N     DISC: .00                    65482 54302                       244.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: MAINT SUPPLIES

58077  00001 NEW ENGLAND OFFI 20158915    15000245 422292  AP090314       1,621.68             .00        6,151.47
                              IN-0264251

CASH 00000    2015/03   INV 08/14/2014  SEP-CHK: N     DISC: .00                    65482 54201                     1,621.68  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: OFFICE SUPPLIES

58204  00001 NEXTEL COMMUNICA 20158916    15000533 422293  AP090314         804.40             .00        4,195.60
                              315516726-118

CASH 00000    2015/03   INV 08/12/2014  SEP-CHK: N     DISC: .00                    65482 53401                       804.40  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: PHONE

90446  00001 PADULA BROTHERS  20158917    15000319 422294  AP090314       1,160.58             .00          239.42
                              S55701

CASH 00000    2015/03   INV 08/07/2014  SEP-CHK: N     DISC: .00                    65482 52405                     1,160.58  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: EQUIPMENT

64407  00001 PITNEY BOWES     20158919    15000534 422296  AP090314          53.51             .00          591.49
                              8363111-AU14

CASH 00000    2015/03   INV 08/13/2014  SEP-CHK: N     DISC: .00                    65482 52703                        53.51  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: POSTAGE
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CLERK: dcrooks  BATCH: 2183                          NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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76253  00000 SCHEIDT & BACHMA 20158923    15000938 422300   AP090314      1,543.00             .00          376.00
                              0000020116

CASH 00000    2015/03   INV 07/31/2014  SEP-CHK: N     DISC: .00                  65482 52417                      1,543.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC:PARKING LOT

76253  00000 SCHEIDT & BACHMA 20158924    15000938 422301   AP090314      3,081.00             .00          376.00
                              013387-00

CASH 00000    2015/03   INV 08/08/2014  SEP-CHK: N     DISC: .00                  65482 52417                      3,081.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC:PARKING LOT

82085  00001 TERMINIX PROCESS 20158921    15000247 422298   AP090314        200.00             .00        2,000.00
                              337338897

CASH 00000    2015/03   INV 08/08/2014  SEP-CHK: N     DISC: .00                  65482 52411                        200.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: GROUNDS

90906  00001 TIME CLOCKS UNLI 20158922    15000252 422299   AP090314         90.00             .00        1,022.00
                              2074

CASH 00000    2015/03   INV 08/01/2014  SEP-CHK: N     DISC: .00                  65482 54201                         90.00  1099
ACCT 10100    DEPT 65482 DUE 09/03/2014  DESC: OFFICE SUPPLIES
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        20 APPROVED UNPAID INVOICES           TOTAL                  26,949.58


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        20 INVOICE(S)                         REPORT POST TOTAL      26,949.58
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CLERK: dcrooks BATCH: 2183 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,803.82	30,406.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	200.00	4,620.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	4,624.00	-4,328.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	7,440.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	16,554.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	7,063.99	153,100.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	880.24	7,232.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	804.40	13,692.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	359.05	11,100.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	1,711.68	6,763.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	244.00	3,187.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,764.89	34,925.

REPORT TOTALS 26,949.58

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC		T OB	DEBIT	CRED
2015 3 5									
API 65482-54501					CUSTODIAL:CLEANING SUPPLY			1,764.89	
09/03/2014	W AP090314	002017	15000228	20158903	CUSTODIAL				
POL 65482-54501					CUSTODIAL:CLEANING SUPPLY		4		1,764.
09/03/2014	LIQ/INV	002017	15000228	20158903	CUSTODIAL	2015			
API 65482-52505					EQUIPMENT RENTAL			7,440.00	
09/03/2014	W AP090314	004023	15000230	20158904	RENTALEQUIPMENT OPS				
POL 65482-52505					EQUIPMENT RENTAL		4		7,440.
09/03/2014	LIQ/INV	004023	15000230	20158904	RENTALEQUIPMENT OPS	2015			
API 65482-52405					REP&MAINT:EQUIPMENT			346.80	
09/03/2014	W AP090314	006375	15000925	20158905	EQUIPMENT				
POL 65482-52405					REP&MAINT:EQUIPMENT		4		346.
09/03/2014	LIQ/INV	006375	15000925	20158905	EQUIPMENT	2015			
API 65482-53403					COMM: AIRPORT			138.19	
09/03/2014	W AP090314	013076	15000233	20158906	INTERNET				
POL 65482-53403					COMM: AIRPORT		4		138.
09/03/2014	LIQ/INV	013076	15000233	20158906	INTERNET	2015			
API 65482-53403					COMM: AIRPORT			165.87	
09/03/2014	W AP090314	013076	15000233	20158907	INTERNET				
POL 65482-53403					COMM: AIRPORT		4		165.
09/03/2014	LIQ/INV	013076	15000233	20158907	INTERNET	2015			
API 65482-53100					PROFESSIONAL SERVICES			64.00	
09/03/2014	W AP090314	013337	15000234	20158908	PROFESSIONAL SERVICE CONTRAC				
POL 65482-53100					PROFESSIONAL SERVICES		4		64.
09/03/2014	LIQ/INV	013337	15000234	20158908	PROFESSIONAL SERVICE CON2015				
API 65482-53100					PROFESSIONAL SERVICES			4,805.00	
09/03/2014	W AP090314	013337	15000234	20158909	PROFESSIONAL SERVICE CONTRAC				
POL 65482-53100					PROFESSIONAL SERVICES		4		4,805.
09/03/2014	LIQ/INV	013337	15000234	20158909	PROFESSIONAL SERVICE CON2015				
API 65482-53100					PROFESSIONAL SERVICES			2,194.99	
09/03/2014	W AP090314	013337	15000234	20158910	PROFESSIONAL SERVICE CONTRAC				
POL 65482-53100					PROFESSIONAL SERVICES		4		2,194.
09/03/2014	LIQ/INV	013337	15000234	20158910	PROFESSIONAL SERVICE CON2015				
API 65482-53403					COMM: AIRPORT			54.99	
09/03/2014	W AP090314	091014	15000225	20158911	INTERNET				
POL 65482-53403					COMM: AIRPORT		4		54.
09/03/2014	LIQ/INV	091014	15000225	20158911	INTERNET	2015			
API 65482-52405					REP&MAINT:EQUIPMENT			296.44	
09/03/2014	W AP090314	028265	15000310	20158912	EQUIPMENT				
POL 65482-52405					REP&MAINT:EQUIPMENT		4		296.
09/03/2014	LIQ/INV	028265	15000310	20158912	EQUIPMENT	2015			
API 65482-53303					TRANS:SECURITY			880.24	
09/03/2014	W AP090314	093779	15000943	20158914	5ECURITY				
POL 65482-53303					TRANS:SECURITY		4		880.
09/03/2014	LIQ/INV	093779	15000943	20158914	5ECURITY	2015			
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES			244.00	
09/03/2014	W AP090314	034500	15000931	20158913	MAINT SUPPLIES				
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES		4		244.

08/19/2014 15:31 |Town of Nantucket |P
dcrooks |INVOICE ENTRY PROOF LIST |apinve

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC		T	OB	DEBIT	CRED
	09/03/2014	LIQ/INV	034500	15000931	20158913	MAINT SUPPLIES	2015				
API 65482-54201						OFFICE SUPPLIES				1,621.68	
	09/03/2014	W AP090314	058077	15000245	20158915	OFFICE SUPPLIES					
POL 65482-54201						OFFICE SUPPLIES		4			1,621.
	09/03/2014	LIQ/INV	058077	15000245	20158915	OFFICE SUPPLIES	2015				
API 65482-53401						COMM:TELEPHONE				804.40	
	09/03/2014	W AP090314	058204	15000533	20158916	PHONE					
POL 65482-53401						COMM:TELEPHONE		4			804.
	09/03/2014	LIQ/INV	058204	15000533	20158916	PHONE	2015				
API 65482-52405						REP&MAINT:EQUIPMENT				1,160.58	
	09/03/2014	W AP090314	090446	15000319	20158917	EQUIPMENT					
POL 65482-52405						REP&MAINT:EQUIPMENT		4			1,160.
	09/03/2014	LIQ/INV	090446	15000319	20158917	EQUIPMENT	2015				
API 65482-52703						RENT/LSE:POSTAGE METER				53.51	
	09/03/2014	W AP090314	064407	15000534	20158919	POSTAGE					
POL 65482-52703						RENT/LSE:POSTAGE METER		4			53.
	09/03/2014	LIQ/INV	064407	15000534	20158919	POSTAGE	2015				
API 65482-52417						PARKING LOT MAINT			Y	1,543.00	
	09/03/2014	W AP090314	076253	15000938	20158923	PARKING LOT					
POL 65482-52417						PARKING LOT MAINT		4			1,543.
	09/03/2014	LIQ/INV	076253	15000938	20158923	PARKING LOT	2015				
API 65482-52417						PARKING LOT MAINT			Y	3,081.00	
	09/03/2014	W AP090314	076253	15000938	20158924	PARKING LOT					
POL 65482-52417						PARKING LOT MAINT		4			3,081.
	09/03/2014	LIQ/INV	076253	15000938	20158924	PARKING LOT	2015				
API 65482-52411						REP&MAINT:GROUNDS				200.00	
	09/03/2014	W AP090314	082085	15000247	20158921	GROUNDS					
POL 65482-52411						REP&MAINT:GROUNDS		4			200.
	09/03/2014	LIQ/INV	082085	15000247	20158921	GROUNDS	2015				
API 65482-54201						OFFICE SUPPLIES				90.00	
	09/03/2014	W AP090314	090906	15000252	20158922	OFFICE SUPPLIES					
POL 65482-54201						OFFICE SUPPLIES		4			90.
	09/03/2014	LIQ/INV	090906	15000252	20158922	OFFICE SUPPLIES	2015				
						GENERAL LEDGER TOTAL				26,949.58	.
API 65000-20100						WARRANTS PAYABLE					26,949.
	09/03/2014	W AP090314	B 2183								
POL 65000-39400						ENCUMBRANCES					26,949.
	09/03/2014	W AP090314	B 2183								
POL 65000-32110						RESERVE FOR ENCUMBRANCE				26,949.58	
	09/03/2014	W AP090314	B 2183								
						SYSTEM GENERATED ENTRIES TOTAL				26,949.58	53,899.
						JOURNAL 2015/03/5 TOTAL				53,899.16	53,899.

YEAR PER JNL / SRC ACCOUNT / EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 3 5				
API 65000-39300	EXPENDIT CURRENT YEAR		26,949.58	
09/03/2014 W AP090314 B 2183				

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 3	5	09/03/2014		
65000-20100			WARRANTS PAYABLE		26,949.
65000-32110			RESERVE FOR ENCUMBRANCE	26,949.58	
65000-39300			EXPENDIT CURRENT YEAR	26,949.58	
65000-39400			ENCUMBRANCES		26,949.
			FUND TOTAL	53,899.16	53,899.

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

CLERK: dcrooks BATCH: 2183

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
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
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		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
15000247	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
15000252	001	TIME CLOCKS UNLIMITE	1.00	0.00	0.00	1.00	6	OFFICE SUPPLIES
15000310	001	FLEET PRIDE	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000319	001	PADULA BROTHERS	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000533	001	NEXTEL COMMUNICATION	1.00	0.00	0.00	1.00	6	PHONE
15000534	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE
15000925	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000931	001	GRAINGER	1.00	0.00	0.00	1.00	6	MAINT SUPPLIES
15000938	001	SCHEIDT & BACHMANN U	1.00	0.00	0.00	1.00	6	PARKING LOT
	001	SCHEIDT & BACHMANN U	1.00	0.00	0.00	1.00		PARKING LOT
15000943	001	GO KEYLESS	1.00	0.00	0.00	1.00	6	5ECURITY

CLERK: dcrooks BATCH: 2193 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
37	00000	AERO SPECIALITIE	20158972 0040515	15001009	422357	AP090314	360.00	.00	.00		

CASH 00000 2015/03 INV 08/19/2014 SEP-CHK: N DISC: .00 65482 54302 360.00 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: OPS SUPPLIES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
2017	00001	AMSAN NEW ENGLAN	20158949 316997113	15000228	422333	AP090314	136.98	.00	3,809.01

CASH 00000 2015/03 INV 08/12/2014 SEP-CHK: N DISC: .00 65482 54501 136.98 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: CUSTODIAL

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
6011	00000	B.E. BYRNE	20158950 116799	15001053	422334	AP090314	1,120.00	.00	.00

CASH 00000 2015/03 INV 07/31/2014 SEP-CHK: N DISC: .00 65482 52411 1,120.00 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: GROUNDS

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
12170	00000	HYANNIS AIR SERV	20158951 8514	15001010	422335	AP090314	50.00	.00	.00

CASH 00000 2015/03 INV 08/05/2014 SEP-CHK: Y DISC: .00 65482 49000 50.00 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ID BADGE PEG BAUER

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
12331	00000	CAPE TIRE SERVIC	20158973 410362	15000928	422358	AP090314	2,033.46	.00	.54

CASH 00000 2015/03 INV 08/13/2014 SEP-CHK: N DISC: .00 65482 52405 2,033.46 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: EQUIPMENT

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
57447	00000	NANTUCKET ISL CH	20158964 5203	15001069	422349	AP090314	500.00	.00	.00

CASH 00000 2015/03 INV 08/14/2014 SEP-CHK: N DISC: .00 65482 55102 500.00 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC:MEMBERSHIP

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
13076	00001	COMCAST	20158953 275025166481414	15000233	422337	AP090314	195.92	.00	6,813.37

CASH 00000 2015/03 INV 08/14/2014 SEP-CHK: Y DISC: .00 65482 53403 195.92 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: INTERNET

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
13109	00000	COMMON WEALTH RE	20158954 235-1435	15001012	422338	AP090314	800.00	.00	.00

CASH 00000 2015/03 INV 07/31/2014 SEP-CHK: N DISC: .00 55433 95139 800.00 1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC:E

CLERK: dcrooks BATCH: 2193 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
28073 00001 FEDEX FREIGHT EA	20158958 273690527	15001014	422343	AP090314	100.88	.00	.00		
CASH 00000 2015/03 INV 08/04/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: POSTAGE						65482 52703		100.88	1099
34227 00001 GENESYS CONFEREN	20158959 I-1216709	15001016	422344	AP090314	137.77	.00	262.23		
CASH 00000 2015/03 INV 07/31/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: PROFESSIONAL SERVICES						65482 53100		137.77	1099
44355 00000 ISLAND LUMBER CO	20158960 320864	15001047	422345	AP090314	58.99	.00	.00		
CASH 00000 2015/03 INV 08/15/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC:PARKING LOT						65482 52417		58.99	1099
24550 00001 JACOBS ENGINEERI	20158955 02	15001057	422339	AP090314	105,535.00	.00	.00		
CASH 00000 2015/03 INV 08/15/2014 SEP-CHK: Y DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC:DESIN AIRPORT TRAFFIC CONTROL						55482 99229		105,535.00	1099
24550 00001 JACOBS ENGINEERI	20158957 E2X73001-1	15001035	422342	AP090314	61,468.00	.00	.00		
CASH 00000 2015/03 INV 07/11/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: SECURITY UPGRADE PROJECT						55431 95137		61,468.00	1099
90412 00000 JET BLUE	20158961 81114	15001027	422346	AP090314	300.00	.00	.00		
CASH 00000 2015/03 INV 08/11/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ID BADGE KENDRICK THOMPSON						65482 49000		300.00	1099
51410 00001 MARINE HOME CENT	20158962 81114	15001019	422347	AP090314	300.00	.00	.00		
CASH 00000 2015/03 INV 08/11/2014 SEP-CHK: Y DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: RETURN BADGE FOR RON FOSTER						65482 49000		300.00	1099
94038 00000 MERCHANTS BONDIN	20158963 1002.12A	15001038	422348	AP090314	1,000.00	.00	.00		
CASH 00000 2015/03 INV 08/11/2014 SEP-CHK: Y DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: GA BLDG						55129 92040		1,000.00	1099

CLERK: dcrooks BATCH: 2193 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
93709 00000 NANTUCKET SEPTIC	20158965 1273	15001048	422350	AP090314	1,360.00	.00	.00		
CASH 00000 2015/03 INV 07/31/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: PORT A TOILET FROM 0701-10311						65482 52411	1,360.00	1099	
58077 00001 NEW ENGLAND OFFI	20158966 IN-0266129	15000244	422351	AP090314	931.96	.00	11,530.34		
CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: COFFEE, ETC						65482 52502	931.96	1099	
58260 00000 NORTHEAST AIR SO	20158968 S100031010.001	15001070	422353	AP090314	340.21	.00	.00		
CASH 00000 2015/03 INV 08/11/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: OPS SUPPLIES						65482 54302	340.21	1099	
81250 00000 TASTE OF NANTUCK	20158970 8192014	15000266	422355	AP090314	3,731.35	.00	33,124.62		
CASH 00000 2015/03 INV 08/19/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: CATERING						65482 52501	3,731.35	1099	
81250 00000 TASTE OF NANTUCK	20158971 80202014	15000266	422356	AP090314	3,868.70	.00	33,124.62		
CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: CATERING						65482 52501	3,868.70	1099	
94433 00000 WESTON SOLUTIONS	20158969 AUG2014-02340	15001080	422354	AP090314	1,235.50	.00	.00		
CASH 00000 2015/03 INV 08/18/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ENVIRONMENTAL						65482 53300	1,235.50	1099	

22 APPROVED UNPAID INVOICES TOTAL 185,564.72

22 INVOICE(S) REPORT POST TOTAL 185,564.72

CLERK: dcrooks BATCH: 2193 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINI BUDGET
2015 03	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	1,000.00		83,198.
	55431	055 -0400-5431-00-0000-95137	A12/2015 AIRPOR	61,468.00		338,532.
	55433	055 -0400-5433-00-0000-95139	A12/2015 ENVIRO	800.00		569,200.
	55482	055 -0400-0482-00-0000-99229	A13/2009 AIR TR	105,535.00		2,441,821.
	65482	065 -0400-0482-00-0000-49000	REFUNDS	650.00	REV	.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	2,033.46		30,372.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	2,480.00		3,500.
	65482	065 -0400-0482-00-0000-52417	PARKING LOT MAI	58.99		-4,328.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	7,600.05		119,865.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	931.96		10,800.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	100.88		16,554.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	137.77		153,100.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	1,235.50		48,864.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	195.92		11,100.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	700.21		2,827.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	136.98		34,925.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	500.00		2,245.

REPORT TOTALS 185,564.72

CLERK: dcrooks

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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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2015  3     11
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                  360.00
    09/03/2014 W AP090314 000037 15001009   20158972         OPS SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES       4                          360.
    09/03/2014 LIQ/INV    000037 15001009   20158972         OPS SUPPLIES          2015
API 65482-54501                                             CUSTODIAL:CLEANING SUPPLY                 136.98
    09/03/2014 W AP090314 002017 15000228   20158949         CUSTODIAL
POL 65482-54501                                             CUSTODIAL:CLEANING SUPPLY      4                          136.
    09/03/2014 LIQ/INV    002017 15000228   20158949         CUSTODIAL             2015
API 65482-52411                                             REP&MAINT:GROUNDS                       1,120.00
    09/03/2014 W AP090314 006011 15001053   20158950         GROUNDS
POL 65482-52411                                             REP&MAINT:GROUNDS              4                        1,120.
    09/03/2014 LIQ/INV    006011 15001053   20158950         GROUNDS               2015
API 65482-49000                                             REFUNDS                                    50.00
    09/03/2014 W AP090314 012170 15001010   20158951         ID BADGE PEG BAUER
POL 65482-49000                                             REFUNDS                        4                           50.
    09/03/2014 LIQ/INV    012170 15001010   20158951         ID BADGE PEG BAUER    2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                     2,033.46
    09/03/2014 W AP090314 012331 15000928   20158973         EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                        2,033.
    09/03/2014 LIQ/INV    012331 15000928   20158973         EQUIPMENT             2015
API 65482-55102                                             MEMBERSHIPS & DUES                        500.00
    09/03/2014 W AP090314 057447 15001069   20158964        MEMBERSHIP
POL 65482-55102                                             MEMBERSHIPS & DUES             4                          500.
    09/03/2014 LIQ/INV    057447 15001069   20158964        MEMBERSHIP             2015
API 65482-53403                                             COMM: AIRPORT                             195.92
    09/03/2014 W AP090314 013076 15000233   20158953         INTERNET
POL 65482-53403                                             COMM: AIRPORT                  4                          195.
    09/03/2014 LIQ/INV    013076 15000233   20158953         INTERNET              2015
API 55433-95139                                             A12/2015 ENVIRON STEWARDSHIP              800.00
    09/03/2014 W AP090314 013109 15001012   20158954        E
POL 55433-95139                                             A12/2015 ENVIRON STEWARDSHIP   4                          800.
    09/03/2014 LIQ/INV    013109 15001012   20158954        E                      2015
API 65482-52703                                             RENT/LSE:POSTAGE METER                    100.88
    09/03/2014 W AP090314 028073 15001014   20158958         POSTAGE
POL 65482-52703                                             RENT/LSE:POSTAGE METER         4                          100.
    09/03/2014 LIQ/INV    028073 15001014   20158958         POSTAGE               2015
API 65482-53100                                             PROFESSIONAL SERVICES                     137.77
    09/03/2014 W AP090314 034227 15001016   20158959         PROFESSIONAL SERVICES
POL 65482-53100                                             PROFESSIONAL SERVICES          4                          137.
    09/03/2014 LIQ/INV    034227 15001016   20158959         PROFESSIONAL SERVICES 2015
API 65482-52417                                             PARKING LOT MAINT                Y         58.99
    09/03/2014 W AP090314 044355 15001047   20158960        PARKING LOT
POL 65482-52417                                             PARKING LOT MAINT              4                           58.
    09/03/2014 LIQ/INV    044355 15001047   20158960        PARKING LOT            2015
API 55482-99229                                             A13/2009 AIR TRAF CONTROL TOWE        105,535.00
    09/03/2014 W AP090314 024550 15001057   20158955        DESIN AIRPORT TRAFFIC CONTROL
POL 55482-99229                                             A13/2009 AIR TRAF CONTROL TOWE 4                      105,535.
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YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
09/03/2014	LIQ/INV	024550	15001057	20158955	DESIN AIRPORT TRAFFIC CONT2015			
API 55431-95137					A12/2015 AIRPORT SECURITY		61,468.00	
09/03/2014	W AP090314	024550	15001035	20158957	SECURITY UPGRADE PROJECT			
POL 55431-95137					A12/2015 AIRPORT SECURITY	4		61,468.
09/03/2014	LIQ/INV	024550	15001035	20158957	SECURITY UPGRADE PROJECT 2015			
API 65482-49000					REFUNDS		300.00	
09/03/2014	W AP090314	090412	15001027	20158961	ID BADGE KENDRICK THOMPSON			
POL 65482-49000					REFUNDS	4		300.
09/03/2014	LIQ/INV	090412	15001027	20158961	ID BADGE KENDRICK THOMPSO2015			
API 65482-49000					REFUNDS		300.00	
09/03/2014	W AP090314	051410	15001019	20158962	RETURN BADGE FOR RON FOSTER			
POL 65482-49000					REFUNDS	4		300.
09/03/2014	LIQ/INV	051410	15001019	20158962	RETURN BADGE FOR RON FOST2015			
API 55129-92040					A12/2012 ADM BLDG & FURNISH		1,000.00	
09/03/2014	W AP090314	094038	15001038	20158963	GA BLDG			
POL 55129-92040					A12/2012 ADM BLDG & FURNISH	4		1,000.
09/03/2014	LIQ/INV	094038	15001038	20158963	GA BLDG 2015			
API 65482-52411					REP&MAINT:GROUNDS		1,360.00	
09/03/2014	W AP090314	093709	15001048	20158965	PORT A TOILET FROM 0701-10311			
POL 65482-52411					REP&MAINT:GROUNDS	4		1,360.
09/03/2014	LIQ/INV	093709	15001048	20158965	PORT A TOILET FROM 0701-12015			
API 65482-52502					MISC PURCH:LINE OPER		931.96	
09/03/2014	W AP090314	058077	15000244	20158966	COFFEE, ETC			
POL 65482-52502					MISC PURCH:LINE OPER	4		931.
09/03/2014	LIQ/INV	058077	15000244	20158966	COFFEE, ETC 2015			
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES		340.21	
09/03/2014	W AP090314	058260	15001070	20158968	OPS SUPPLIES			
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES	4		340.
09/03/2014	LIQ/INV	058260	15001070	20158968	OPS SUPPLIES 2015			
API 65482-52501					MISC PURCH:FBO CATERING		3,731.35	
09/03/2014	W AP090314	081250	15000266	20158970	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		3,731.
09/03/2014	LIQ/INV	081250	15000266	20158970	CATERING 2015			
API 65482-52501					MISC PURCH:FBO CATERING		3,868.70	
09/03/2014	W AP090314	081250	15000266	20158971	CATERING			
POL 65482-52501					MISC PURCH:FBO CATERING	4		3,868.
09/03/2014	LIQ/INV	081250	15000266	20158971	CATERING 2015			
API 65482-53300					ENVIRONMENTAL		1,235.50	
09/03/2014	W AP090314	094433	15001080	20158969	ENVIRONMENTAL			
POL 65482-53300					ENVIRONMENTAL	4		1,235.
09/03/2014	LIQ/INV	094433	15001080	20158969	ENVIRONMENTAL 2015			
					GENERAL LEDGER TOTAL		185,564.72	.
API 55000-20100					WARRANTS PAYABLE			168,803.
09/03/2014	W AP090314	B 2193						
API 65000-20100					WARRANTS PAYABLE			16,761.
09/03/2014	W AP090314	B 2193						

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
POL 55000-39400 09/03/2014 W AP090314 B 2193	ENCUMBRANCE CONTROL			168,803.
POL 65000-39400 09/03/2014 W AP090314 B 2193	ENCUMBRANCES			16,761.
POL 55000-32110 09/03/2014 W AP090314 B 2193	RESERVE FOR ENCUMBRANCE		168,803.00	
POL 65000-32110 09/03/2014 W AP090314 B 2193	RESERVE FOR ENCUMBRANCE		16,761.72	
	SYSTEM GENERATED ENTRIES TOTAL		185,564.72	371,129.
	JOURNAL 2015/03/11 TOTAL		371,129.44	371,129.
2015 3 11				
API 55000-39300 09/03/2014 W AP090314 B 2193	EXPENDITURE CONTROL		168,803.00	
API 65000-39300 09/03/2014 W AP090314 B 2193	EXPENDIT CURRENT YEAR		16,111.72	
API 65000-39100 09/03/2014 W AP090314 B 2193	REVENUE		650.00	

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
055 AIRPORT TERMINAL EXPANSION	2015	3	11	09/03/2014		
55000-20100				WARRANTS PAYABLE		168,803.
55000-32110				RESERVE FOR ENCUMBRANCE	168,803.00	
55000-39300				EXPENDITURE CONTROL	168,803.00	
55000-39400				ENCUMBRANCE CONTROL		168,803.
				FUND TOTAL	337,606.00	337,606.
065 AIRPORT	2015	3	11	09/03/2014		
65000-20100				WARRANTS PAYABLE		16,761.
65000-32110				RESERVE FOR ENCUMBRANCE	16,761.72	
65000-39100				REVENUE	650.00	
65000-39300				EXPENDIT CURRENT YEAR	16,111.72	
65000-39400				ENCUMBRANCES		16,761.
				FUND TOTAL	33,523.44	33,523.

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

CLERK: dcrooks BATCH: 2193

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
15000233	001	COMCAST	1.00	0.00	0.00	1.00	6	INTERNET
15000244	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	6	COFFEE, ETC
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
15000928	001	CAPE TIRE SERVICE IN	1.00	0.00	0.00	1.00	6	EQUIPMENT
15001009	001	AERO SPECIALITIES	1.00	0.00	1.00	0.00	0	OPS SUPPLIES
15001010	001	HYANNIS AIR SERVICE,	1.00	0.00	1.00	0.00	0	ID BADGE PEG BAUER
15001012	001	COMMON WEALTH RESOUR	1.00	0.00	1.00	0.00	0	E
15001014	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
15001016	001	GENESYS CONFERENCING	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15001019	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	RETURN BADGE FOR RON FOSTER
15001027	001	JET BLUE	1.00	0.00	1.00	0.00	0	ID BADGE KENDRICK THOMPSON
15001035	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	SECURITY UPGRADE PROJECT
15001038	001	MERCHANTS BONDING CO	1.00	0.00	1.00	0.00	0	GA BLDG
15001047	001	ISLAND LUMBER COMPAN	1.00	0.00	1.00	0.00	0	PARKING LOT
15001048	001	NANTUCKET SEPTIC, IN	1.00	0.00	1.00	0.00	0	PORT A TOILET FROM 0701-103114
15001053	001	B.E. BYRNE	1.00	0.00	1.00	0.00	0	GROUNDS
15001057	001	JACOBS ENGINEERING G	1.00	0.00	1.00	0.00	0	DESIN AIRPORT TRAFFIC CONTROL TOWER
15001069	001	NANTUCKET ISL CHAMBE	1.00	0.00	1.00	0.00	0	MEMBERSHIP
15001070	001	NORTHEAST AIR SOLUTI	1.00	0.00	1.00	0.00	0	OPS SUPPLIES
15001080	001	WESTON SOLUTIONS, INC	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL

CLERK: dcrooks BATCH: 2195 NEW INVOICES

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

APPROVED PAID INVOICES

4023 00000 ASCENT AVIATION	20158975 256186	15000231	422360	AP090314	37,078.68	.00	1,642,935.65	1048	
CASH 00000 2015/03 INV 08/14/2014 SEP-CHK: N DISC: .00					27482 54102		37,078.68		1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158976 256185	15000231	422361	AP090314	37,172.14	.00	1,642,935.65	1049	
CASH 00000 2015/03 INV 08/15/2014 SEP-CHK: N DISC: .00					27482 54102		37,172.14		1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158977 256191	15000231	422362	AP090314	37,022.62	.00	1,642,935.65	1050	
CASH 00000 2015/03 INV 08/17/2014 SEP-CHK: N DISC: .00					27482 54102		37,022.62		1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158978 256192	15000231	422363	AP090314	37,089.89	.00	1,642,935.65	1051	
CASH 00000 2015/03 INV 08/17/2014 SEP-CHK: N DISC: .00					27482 54102		37,089.89		1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158979 256643	15000231	422364	AP090314	43,122.85	.00	1,642,935.65	1052	
CASH 00000 2015/03 INV 08/18/2014 SEP-CHK: N DISC: .00					27482 54102		43,122.85		1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158980 256973	15000231	422365	AP090314	37,510.63	.00	1,642,935.65	1053	
CASH 00000 2015/03 INV 08/19/2014 SEP-CHK: N DISC: .00					27482 54102		37,510.63		1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20158981 256972	15000231	422366	AP090314	37,224.69	.00	1,642,935.65	1054	
CASH 00000 2015/03 INV 08/19/2014 SEP-CHK: N DISC: .00					27482 54102		37,224.69		1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: FUEL REVOLVER JET FUEL AND 10									

7 APPROVED PAID INVOICES TOTAL 266,221.50

7 INVOICE(S) REPORT POST TOTAL 266,221.50

CLERK: dcrooks BATCH: 2195 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	266,221.50	1,383,100.
			REPORT TOTALS	266,221.50	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 3 13								
API 27482-54102					ENERGY:AIRPORT FUEL		37,078.68	
09/03/2014	CK	104	004023 15000231	20158975	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,078.
09/03/2014	LIQ/INV		004023 15000231	20158975	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,172.14	
09/03/2014	CK	104	004023 15000231	20158976	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,172.
09/03/2014	LIQ/INV		004023 15000231	20158976	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,022.62	
09/03/2014	CK	105	004023 15000231	20158977	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,022.
09/03/2014	LIQ/INV		004023 15000231	20158977	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,089.89	
09/03/2014	CK	105	004023 15000231	20158978	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,089.
09/03/2014	LIQ/INV		004023 15000231	20158978	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		43,122.85	
09/03/2014	CK	105	004023 15000231	20158979	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		43,122.
09/03/2014	LIQ/INV		004023 15000231	20158979	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,510.63	
09/03/2014	CK	105	004023 15000231	20158980	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,510.
09/03/2014	LIQ/INV		004023 15000231	20158980	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,224.69	
09/03/2014	CK	105	004023 15000231	20158981	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,224.
09/03/2014	LIQ/INV		004023 15000231	20158981	FUEL REVOLVER JET FUEL AN2015			
					GENERAL LEDGER TOTAL		266,221.50	.
API 27000-20100					WARRANTS PAYABLE			266,221.
09/03/2014	W AP090314 B 2195							
POL 27000-39400					ENCUMBRANCE CONTROL			266,221.
09/03/2014	W AP090314 B 2195							
POL 27000-32110					RESERVE FOR ENCUMBRANCE		266,221.50	
09/03/2014	W AP090314 B 2195							
					SYSTEM GENERATED ENTRIES TOTAL		266,221.50	532,443.
					JOURNAL 2015/03/13 TOTAL		532,443.00	532,443.
2015 3 13								
API 27000-39300					EXPENDITURE CONTROL		266,221.50	
09/03/2014	W AP090314 B 2195							

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
027 REVOLVING & RESERVE FUNDS/TOWN 2015 3 13 09/03/2014				
27000-20100	WARRANTS PAYABLE			266,221.
27000-32110	RESERVE FOR ENCUMBRANCE		266,221.50	
27000-39300	EXPENDITURE CONTROL		266,221.50	
27000-39400	ENCUMBRANCE CONTROL			266,221.
	FUND TOTAL		532,443.00	532,443.

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

CLERK: dcrooks BATCH: 2195

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

CLERK: dcrooks BATCH: 2196 NEW INVOICES

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

APPROVED PAID INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13076 00001 COMCAST	20158982 27503027238314	15000233	422367	AP090314	204.76	.00	6,608.61		
CASH 00000 2015/03 INV 08/03/2014 SEP-CHK: Y DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: INTERNET						65482 53403		204.76	1099
57398 00000 NATIONAL GRID	20158983 690028714	15000243	422368	AP090314	292.13	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ELECTRIC						65482 52101		292.13	1099
57398 00000 NATIONAL GRID	20158984 250198714	15000243	422369	AP090314	3,446.11	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ELECTRIC						65482 52101		3,446.11	1099
57398 00000 NATIONAL GRID	20158986 760028714	15000243	422371	AP090314	1,264.09	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ELECTRIC						65482 52101		1,264.09	1099
57398 00000 NATIONAL GRID	20158987 240048714	15000243	422372	AP090314	457.54	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ELECTRIC						65482 52101		457.54	1099
57398 00000 NATIONAL GRID	20158988 030028714	15000243	422373	AP090314	234.12	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ELECTRIC						65482 52101		234.12	1099
57398 00000 NATIONAL GRID	20158989 340028714	15000243	422374	AP090314	149.84	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ELECTRIC						65482 52101		149.84	1099
57398 00000 NATIONAL GRID	20158990 820008714	15000243	422375	AP090314	76.84	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: ELECTRIC						65482 52101		76.84	1099

CLERK: dcrooks BATCH: 2196 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398 00000 NATIONAL GRID	20158991 060268714	15000243	422376	AP090314	10.00	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00				65482 52101		10.00	1099
57398 00000 NATIONAL GRID	20158992 160108714	15000243	422377	AP090314	4,507.51	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00				65482 52101		4,507.51	1099
57398 00000 NATIONAL GRID	20158993 590108714	15000243	422378	AP090314	57.54	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00				65482 52101		57.54	1099
57398 00000 NATIONAL GRID	20158994 760008714	15000243	422379	AP090314	16.01	.00	175,397.04		
CASH 00000 2015/03 INV 08/07/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00				65482 52101		16.01	1099
57398 00000 NATIONAL GRID	20158995 9000481414	15000243	422381	AP090314	14,091.23	.00	175,397.04		
CASH 00000 2015/03 INV 08/14/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: ELECTRIC	DISC: .00				65482 52101		14,091.23	1099
71378 00001 RICOH AMERICA'S	20158996 92941179	15000535	422382	AP090314	62.67	.00	2,161.30		
CASH 00000 2015/03 INV 08/01/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: EQUIPMENT RENTAL OFFICE	DISC: .00				65482 54213		62.67	1099
71378 00001 RICOH AMERICA'S	20158997 1048880980	15000535	422383	AP090314	637.00	.00	2,161.30		
CASH 00000 2015/03 INV 08/08/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: EQUIPMENT RENTAL OFFICE	DISC: .00				65482 54213		637.00	1099
71378 00001 RICOH AMERICA'S	20158998 92948947	15000535	422384	AP090314	82.04	.00	2,161.30		
CASH 00000 2015/03 INV 08/05/2014 ACCT 10100 DEPT 65482 DUE 09/03/2014	SEP-CHK: N DESC: EQUIPMENT RENTAL OFFICE	DISC: .00				65482 54213		82.04	1099

CLERK: dcrooks BATCH: 2196 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
71378 00001 RICOH AMERICA'S	20158999 93004732	15000535	422385	AP090314	253.99	.00	2,161.30		
CASH 00000 2015/03 INV 08/11/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: EQUIPMENT RENTAL OFFICE						65482 54213		253.99	1099
71378 00001 RICOH AMERICA'S	20159000 93030485	15000535	422386	AP090314	221.33	.00	2,161.30		
CASH 00000 2015/03 INV 08/16/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: EQUIPMENT RENTAL OFFICE						65482 54213		221.33	1099

18 APPROVED UNPAID INVOICES TOTAL 26,064.75

18 INVOICE(S) REPORT POST TOTAL 26,064.75

CLERK: dcrooks BATCH: 2196 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	24,602.96	226,055.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	204.76	11,100.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	1,257.03	-5,000.

REPORT TOTALS 26,064.75

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 3 14									
API 65482-53403						COMM: AIRPORT		204.76	
	09/03/2014	W AP090314	013076	15000233	20158982	INTERNET			
POL 65482-53403						COMM: AIRPORT	4		204.
	09/03/2014	LIQ/INV	013076	15000233	20158982	INTERNET	2015		
API 65482-52101						UTILITY:ELECTRICITY		292.13	
	09/03/2014	W AP090314	057398	15000243	20158983	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		292.
	09/03/2014	LIQ/INV	057398	15000243	20158983	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		3,446.11	
	09/03/2014	W AP090314	057398	15000243	20158984	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		3,446.
	09/03/2014	LIQ/INV	057398	15000243	20158984	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		1,264.09	
	09/03/2014	W AP090314	057398	15000243	20158986	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		1,264.
	09/03/2014	LIQ/INV	057398	15000243	20158986	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		457.54	
	09/03/2014	W AP090314	057398	15000243	20158987	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		457.
	09/03/2014	LIQ/INV	057398	15000243	20158987	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		234.12	
	09/03/2014	W AP090314	057398	15000243	20158988	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		234.
	09/03/2014	LIQ/INV	057398	15000243	20158988	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		149.84	
	09/03/2014	W AP090314	057398	15000243	20158989	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		149.
	09/03/2014	LIQ/INV	057398	15000243	20158989	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		76.84	
	09/03/2014	W AP090314	057398	15000243	20158990	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		76.
	09/03/2014	LIQ/INV	057398	15000243	20158990	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		10.00	
	09/03/2014	W AP090314	057398	15000243	20158991	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		10.
	09/03/2014	LIQ/INV	057398	15000243	20158991	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		4,507.51	
	09/03/2014	W AP090314	057398	15000243	20158992	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		4,507.
	09/03/2014	LIQ/INV	057398	15000243	20158992	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		57.54	
	09/03/2014	W AP090314	057398	15000243	20158993	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		57.
	09/03/2014	LIQ/INV	057398	15000243	20158993	ELECTRIC	2015		
API 65482-52101						UTILITY:ELECTRICITY		16.01	
	09/03/2014	W AP090314	057398	15000243	20158994	ELECTRIC			
POL 65482-52101						UTILITY:ELECTRICITY	4		16.

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC		T	OB	DEBIT	CRED
09/03/2014	LIQ/INV	057398	15000243	20158994	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY				14,091.23	
09/03/2014	W AP090314	057398	15000243	20158995	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY		4			14,091.
09/03/2014	LIQ/INV	057398	15000243	20158995	ELECTRIC	2015				
API 65482-54213					LEASE OFICE EQUIPMENT			Y	62.67	
09/03/2014	W AP090314	071378	15000535	20158996	EQUIPMENT RENTAL OFFICE					
POL 65482-54213					LEASE OFICE EQUIPMENT		4			62.
09/03/2014	LIQ/INV	071378	15000535	20158996	EQUIPMENT RENTAL OFFICE	2015				
API 65482-54213					LEASE OFICE EQUIPMENT			Y	637.00	
09/03/2014	W AP090314	071378	15000535	20158997	EQUIPMENT RENTAL OFFICE					
POL 65482-54213					LEASE OFICE EQUIPMENT		4			637.
09/03/2014	LIQ/INV	071378	15000535	20158997	EQUIPMENT RENTAL OFFICE	2015				
API 65482-54213					LEASE OFICE EQUIPMENT			Y	82.04	
09/03/2014	W AP090314	071378	15000535	20158998	EQUIPMENT RENTAL OFFICE					
POL 65482-54213					LEASE OFICE EQUIPMENT		4			82.
09/03/2014	LIQ/INV	071378	15000535	20158998	EQUIPMENT RENTAL OFFICE	2015				
API 65482-54213					LEASE OFICE EQUIPMENT			Y	253.99	
09/03/2014	W AP090314	071378	15000535	20158999	EQUIPMENT RENTAL OFFICE					
POL 65482-54213					LEASE OFICE EQUIPMENT		4			253.
09/03/2014	LIQ/INV	071378	15000535	20158999	EQUIPMENT RENTAL OFFICE	2015				
API 65482-54213					LEASE OFICE EQUIPMENT			Y	221.33	
09/03/2014	W AP090314	071378	15000535	20159000	EQUIPMENT RENTAL OFFICE					
POL 65482-54213					LEASE OFICE EQUIPMENT		4			221.
09/03/2014	LIQ/INV	071378	15000535	20159000	EQUIPMENT RENTAL OFFICE	2015				
					GENERAL LEDGER TOTAL				26,064.75	.
API 65000-20100					WARRANTS PAYABLE					26,064.
09/03/2014	W AP090314	B 2196								
POL 65000-39400					ENCUMBRANCES					26,064.
09/03/2014	W AP090314	B 2196								
POL 65000-32110					RESERVE FOR ENCUMBRANCE				26,064.75	
09/03/2014	W AP090314	B 2196								
					SYSTEM GENERATED ENTRIES TOTAL				26,064.75	52,129.
					JOURNAL 2015/03/14 TOTAL				52,129.50	52,129.
2015 3 14										
API 65000-39300					EXPENDIT CURRENT YEAR				26,064.75	
09/03/2014	W AP090314	B 2196								

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 3	14	09/03/2014		
65000-20100			WARRANTS PAYABLE		26,064.
65000-32110			RESERVE FOR ENCUMBRANCE	26,064.75	
65000-39300			EXPENDIT CURRENT YEAR	26,064.75	
65000-39400			ENCUMBRANCES		26,064.
			FUND TOTAL	52,129.50	52,129.

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

CLERK: dcrooks BATCH: 2196

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000233	001	COMCAST	1.00	0.00	0.00	1.00	6	INTERNET
15000243	001	NATIONAL GRID	1.00	0.00	0.00	1.00	6	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
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

CLERK: dcrooks BATCH: 2237 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
90917 00000 NOAH KARBERG	20159302 81314	15001138	422704	AP090314	50.00	.00	.00		
CASH 00000 2015/03 INV 08/13/2014 SEP-CHK: N DISC: .00						65482 55102		50.00	1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: MEMBERSHIP DUES AAAE									
91684 00000 SHERRILL,INC	20159301 Q-4346DEP	15001139	422703	AP090314	4,041.00	.00	10,384.67		
CASH 00000 2015/03 INV 08/18/2014 SEP-CHK: N DISC: .00						55484 94102		4,041.00	1099
ACCT 10100 DEPT 65482 DUE 09/03/2014 DESC: CONTRACT									

2 APPROVED UNPAID INVOICES TOTAL 4,091.00

2 INVOICE(S) REPORT POST TOTAL 4,091.00

CLERK: dcrooks BATCH: 2237 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	55484	055 -0400-0484-00-0000-94102	A12/2014 AIRFIE	4,041.00	251,089.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	50.00	2,195.
			REPORT TOTALS	4,091.00	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
2015 3 72									
API 65482-55102					MEMBERSHIPS & DUES			50.00	
09/03/2014	W AP090314	090917	15001138	20159302	MEMBERSHIP DUES AAAE				
POL 65482-55102					MEMBERSHIPS & DUES	4			50.
09/03/2014	LIQ/INV	090917	15001138	20159302	MEMBERSHIP DUES AAAE		2015		
API 55484-94102					A12/2014 AIRFIELD VEHICLES			4,041.00	
09/03/2014	W AP090314	091684	15001139	20159301	CONTRACT				
POL 55484-94102					A12/2014 AIRFIELD VEHICLES	4			4,041.
09/03/2014	LIQ/INV	091684	15001139	20159301	CONTRACT		2015		
					GENERAL LEDGER TOTAL			4,091.00	.
API 55000-20100					WARRANTS PAYABLE				4,041.
09/03/2014	W AP090314	B 2237							
API 65000-20100					WARRANTS PAYABLE				50.
09/03/2014	W AP090314	B 2237							
POL 55000-39400					ENCUMBRANCE CONTROL				4,041.
09/03/2014	W AP090314	B 2237							
POL 65000-39400					ENCUMBRANCES				50.
09/03/2014	W AP090314	B 2237							
POL 55000-32110					RESERVE FOR ENCUMBRANCE			4,041.00	
09/03/2014	W AP090314	B 2237							
POL 65000-32110					RESERVE FOR ENCUMBRANCE			50.00	
09/03/2014	W AP090314	B 2237							
					SYSTEM GENERATED ENTRIES TOTAL			4,091.00	8,182.
					JOURNAL 2015/03/72 TOTAL			8,182.00	8,182.
2015 3 72									
API 55000-39300					EXPENDITURE CONTROL			4,041.00	
09/03/2014	W AP090314	B 2237							
API 65000-39300					EXPENDIT CURRENT YEAR			50.00	
09/03/2014	W AP090314	B 2237							

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
055 AIRPORT TERMINAL EXPANSION	2015	3	72	09/03/2014		
55000-20100				WARRANTS PAYABLE		4,041.
55000-32110				RESERVE FOR ENCUMBRANCE	4,041.00	
55000-39300				EXPENDITURE CONTROL	4,041.00	
55000-39400				ENCUMBRANCE CONTROL		4,041.
				FUND TOTAL	8,082.00	8,082.
065 AIRPORT	2015	3	72	09/03/2014		
65000-20100				WARRANTS PAYABLE		50.
65000-32110				RESERVE FOR ENCUMBRANCE	50.00	
65000-39300				EXPENDIT CURRENT YEAR	50.00	
65000-39400				ENCUMBRANCES		50.
				FUND TOTAL	100.00	100.

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

CLERK: dcrooks BATCH: 2237

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15001138	001	NOAH KARBERG	1.00	0.00	1.00	0.00	0	MEMBERSHIP DUES AAAE
15001139	001	SHERRILL,INC	1.00	0.00	0.00	1.00	6	AIRFIELD VEHICLES

CLERK: dcrooks BATCH: 2257 NEW INVOICES

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

APPROVED PAID INVOICES

4023 00000 ASCENT AVIATION	20159393 257183	15000231	422805	AP091014	37,420.34	.00	1,456,304.28	1055	
CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: N DISC: .00						27482 54102		37,420.34	1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20159394 257184	15000231	422806	AP091014	37,314.98	.00	1,456,304.28	1056	
CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: N DISC: .00						27482 54102		37,314.98	1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20159395 257432	15000231	422807	AP091014	37,322.51	.00	1,456,304.28	1057	
CASH 00000 2015/03 INV 08/21/2014 SEP-CHK: N DISC: .00						27482 54102		37,322.51	1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20159397 257570	15000231	422809	AP091014	37,360.14	.00	1,456,304.28	1058	
CASH 00000 2015/03 INV 08/23/2014 SEP-CHK: N DISC: .00						27482 54102		37,360.14	1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: FUEL REVOLVER JET FUEL AND 10									
4023 00000 ASCENT AVIATION	20159398 257573	15000231	422810	AP091014	37,213.40	.00	1,456,304.28	1059	
CASH 00000 2015/03 INV 08/25/2014 SEP-CHK: N DISC: .00						27482 54102		37,213.40	1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: FUEL REVOLVER JET FUEL AND 10									

5 APPROVED PAID INVOICES TOTAL 186,631.37

5 INVOICE(S) REPORT POST TOTAL 186,631.37

CLERK: dcrooks BATCH: 2257 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	186,631.37	1,383,100.
			REPORT TOTALS	186,631.37	

CLERK: dcrooks

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 3 87								
API 27482-54102					ENERGY:AIRPORT FUEL		37,420.34	
09/10/2014	CK	105 004023	15000231	20159393	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,420.
09/10/2014	LIQ/INV	004023	15000231	20159393	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,314.98	
09/10/2014	CK	105 004023	15000231	20159394	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,314.
09/10/2014	LIQ/INV	004023	15000231	20159394	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,322.51	
09/10/2014	CK	105 004023	15000231	20159395	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,322.
09/10/2014	LIQ/INV	004023	15000231	20159395	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,360.14	
09/10/2014	CK	105 004023	15000231	20159397	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,360.
09/10/2014	LIQ/INV	004023	15000231	20159397	FUEL REVOLVER JET FUEL AN2015			
API 27482-54102					ENERGY:AIRPORT FUEL		37,213.40	
09/10/2014	CK	105 004023	15000231	20159398	FUEL REVOLVER JET FUEL AND 10			
POL 27482-54102					ENERGY:AIRPORT FUEL	4		37,213.
09/10/2014	LIQ/INV	004023	15000231	20159398	FUEL REVOLVER JET FUEL AN2015			
					GENERAL LEDGER TOTAL		186,631.37	.
API 27000-20100					WARRANTS PAYABLE			186,631.
09/10/2014	W AP091014 B 2257							
POL 27000-39400					ENCUMBRANCE CONTROL			186,631.
09/10/2014	W AP091014 B 2257							
POL 27000-32110					RESERVE FOR ENCUMBRANCE		186,631.37	
09/10/2014	W AP091014 B 2257							
					SYSTEM GENERATED ENTRIES TOTAL		186,631.37	373,262.
					JOURNAL 2015/03/87 TOTAL		373,262.74	373,262.
2015 3 87								
API 27000-39300					EXPENDITURE CONTROL		186,631.37	
09/10/2014	W AP091014 B 2257							

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
027 REVOLVING & RESERVE FUNDS/TOWN	2015 3	87	09/10/2014		
27000-20100			WARRANTS PAYABLE		186,631.
27000-32110			RESERVE FOR ENCUMBRANCE	186,631.37	
27000-39300			EXPENDITURE CONTROL	186,631.37	
27000-39400			ENCUMBRANCE CONTROL		186,631.
			FUND TOTAL	373,262.74	373,262.

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

CLERK: dcrooks BATCH: 2257

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

CLERK: dcrooks BATCH: 2259 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
APPROVED PAID INVOICES									
81250 00000 TASTE OF NANTUCK	20159400 8212014	15000266	422813	AP091014	2,389.55	.00	12,482.84		
CASH 00000 2015/03 INV 08/21/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		2,389.55	1099
81250 00000 TASTE OF NANTUCK	20159402 8222014	15000266	422814	AP091014	1,417.80	.00	12,482.84		
CASH 00000 2015/03 INV 08/22/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		1,417.80	1099
81250 00000 TASTE OF NANTUCK	20159403 8232014	15000266	422815	AP091014	5,255.59	.00	12,482.84		
CASH 00000 2015/03 INV 08/23/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		5,255.59	1099
81250 00000 TASTE OF NANTUCK	20159404 8242014	15000266	422817	AP091014	6,265.69	.00	12,482.84		
CASH 00000 2015/03 INV 08/24/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		6,265.69	1099
81250 00000 TASTE OF NANTUCK	20159407 8252014	15000266	422819	AP091014	1,997.03	.00	12,482.84		
CASH 00000 2015/03 INV 08/25/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		1,997.03	1099
81250 00000 TASTE OF NANTUCK	20159408 8262014	15000266	422820	AP091014	1,150.97	.00	12,482.84		
CASH 00000 2015/03 INV 08/26/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		1,150.97	1099
81250 00000 TASTE OF NANTUCK	20159409 8272014	15000266	422821	AP091014	2,165.15	.00	12,482.84		
CASH 00000 2015/03 INV 08/27/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		2,165.15	1099
7 APPROVED UNPAID INVOICES		TOTAL			20,641.78				
7 INVOICE(S)		REPORT POST TOTAL			20,641.78				

CLERK: dcrooks BATCH: 2259 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	20,641.78	119,865.
			REPORT TOTALS	20,641.78	

CLERK: dcrooks

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CRED
2015 3 88										
API 65482-52501						MISC PURCH:FBO CATERING			2,389.55	
	09/10/2014	W AP091014	081250	15000266	20159400	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4			2,389.
	09/10/2014	LIQ/INV	081250	15000266	20159400	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			1,417.80	
	09/10/2014	W AP091014	081250	15000266	20159402	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4			1,417.
	09/10/2014	LIQ/INV	081250	15000266	20159402	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			5,255.59	
	09/10/2014	W AP091014	081250	15000266	20159403	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4			5,255.
	09/10/2014	LIQ/INV	081250	15000266	20159403	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			6,265.69	
	09/10/2014	W AP091014	081250	15000266	20159404	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4			6,265.
	09/10/2014	LIQ/INV	081250	15000266	20159404	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			1,997.03	
	09/10/2014	W AP091014	081250	15000266	20159407	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4			1,997.
	09/10/2014	LIQ/INV	081250	15000266	20159407	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			1,150.97	
	09/10/2014	W AP091014	081250	15000266	20159408	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4			1,150.
	09/10/2014	LIQ/INV	081250	15000266	20159408	CATERING	2015			
API 65482-52501						MISC PURCH:FBO CATERING			2,165.15	
	09/10/2014	W AP091014	081250	15000266	20159409	CATERING				
POL 65482-52501						MISC PURCH:FBO CATERING	4			2,165.
	09/10/2014	LIQ/INV	081250	15000266	20159409	CATERING	2015			
						GENERAL LEDGER TOTAL			20,641.78	.
API 65000-20100						WARRANTS PAYABLE				20,641.
	09/10/2014	W AP091014	B 2259							
POL 65000-39400						ENCUMBRANCES				20,641.
	09/10/2014	W AP091014	B 2259							
POL 65000-32110						RESERVE FOR ENCUMBRANCE			20,641.78	
	09/10/2014	W AP091014	B 2259							
						SYSTEM GENERATED ENTRIES TOTAL			20,641.78	41,283.
						JOURNAL 2015/03/88 TOTAL			41,283.56	41,283.
2015 3 88										
API 65000-39300						EXPENDIT CURRENT YEAR			20,641.78	
	09/10/2014	W AP091014	B 2259							

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3		ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
065 AIRPORT	2015 3 88 09/10/2014				
65000-20100		WARRANTS PAYABLE			20,641.
65000-32110		RESERVE FOR ENCUMBRANCE		20,641.78	
65000-39300		EXPENDIT CURRENT YEAR		20,641.78	
65000-39400		ENCUMBRANCES			20,641.
		FUND TOTAL		41,283.56	41,283.

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

CLERK: dcrooks BATCH: 2259

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

CLERK: dcrooks BATCH: 2260 NEW INVOICES

VENDOR	REMIT	NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2017	00001	AMSAN NEW ENGLAN	20159573 317486116	15000228	422990	AP091014	2,089.42	.00	1,719.59		

CASH 00000 2015/03 INV 08/19/2014 SEP-CHK: N DISC: .00 65482 54501 2,089.42 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CUSTODIAL

2077	00000	ANY BUSINESS SYS	20159575 PCSOP12500	15000222	422992	AP091014	150.00	.00	312.50

CASH 00000 2015/03 INV 08/25/2014 SEP-CHK: N DISC: .00 65482 53100 150.00 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: PROFESSIONAL SERVICES

4023	00000	ASCENT AVIATION	20159576 M132006	15000526	422993	AP091014	19.50	.00	167.22

CASH 00000 2015/03 INV 08/25/2014 SEP-CHK: N DISC: .00 65482 52502 19.50 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: WING POINTS

12170	00000	HYANNIS AIR SERV	20159579 701075237	15000804	422996	AP091014	969.50	.00	248.50

CASH 00000 2015/03 INV 07/31/2014 SEP-CHK: N DISC: .00 65482 57101 969.50 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: TICKET BOOKLETS FOR FIRE TRAI

13076	00001	COMCAST	20159580 275030272382014	15000233	422997	AP091014	419.92	.00	5,870.31

CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: Y DISC: .00 65482 53403 419.92 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: INTERNET

13076	00001	COMCAST	20159584 275021636081614	15000233	423001	AP091014	136.90	.00	5,870.31

CASH 00000 2015/03 INV 08/16/2014 SEP-CHK: Y DISC: .00 65482 53403 136.90 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: INTERNET

13076	00001	COMCAST	20159585 2750302723	15000233	423002	AP091014	215.16	.00	5,870.31

CASH 00000 2015/03 INV 08/19/2014 SEP-CHK: Y DISC: .00 65482 53403 215.16 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: INTERNET

18578	00000	DOOR CONCEPTS	20159586 28605	15001132	423003	AP091014	122.50	.00	2,077.50

CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: N DISC: .00 65482 52405 122.50 1099
ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: EQUIPMENT

CLERK: dcrooks BATCH: 2260 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
18578 00000 DOOR CONCEPTS	20159587 28616	15001056	423004	AP091014	1,364.50	.00	635.50		
CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: SECURITY						65482 53303		1,364.50	1099
28334 00000 FORESTRY SUPPLIE	20159589 646420-00	15001059	423006	AP091014	264.87	.00	135.13		
CASH 00000 2015/03 INV 08/20/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: ENVIRONMENTAL						65482 53300		264.87	1099
34104 00000 GALL'S INC.	20159590 002333903	15000930	423007	AP091014	432.00	.00	118.00		
CASH 00000 2015/03 INV 08/21/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: SUPPLIES OPS						65482 54302		432.00	1099
48373 00000 LEPORE, TIMOTHY	20159413 1720041023081314	15001134	422825	AP091014	150.00	.00	.00		
CASH 00000 2015/03 INV 08/13/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: HOISTER PHYSICAL ONEIL						65482 53100		150.00	1099
94651 00000 MERCURY IRON & S	20159591 11408323	15001250	423008	AP091014	444.75	.00	105.25		
CASH 00000 2015/03 INV 08/27/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: OPS SUPPLIES						65482 54302		444.75	1099
57289 00000 NANTUCKET PURE	20159592 18323	15000242	423009	AP091014	650.45	.00	3,349.55		
CASH 00000 2015/03 INV 08/27/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: WATER FOR FBO						65482 52502		650.45	1099
58077 00001 NEW ENGLAND OFFI	20159594 IN-0269055	15000244	423011	AP091014	1,321.06	.00	10,209.28		
CASH 00000 2015/03 INV 08/28/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: COFFEE, ETC						65482 52502		1,321.06	1099
58077 00001 NEW ENGLAND OFFI	20159595 IN-0267566	15000245	423012	AP091014	126.28	.00	6,025.19		
CASH 00000 2015/03 INV 08/25/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: OFFICE SUPPLIES						65482 54201		126.28	1099

CLERK: dcrooks BATCH: 2260 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
64154 00000 PEACHTREE BUSINE	20159597 W326118200019	15001023	423014	AP091014	420.00	.00	.00		
CASH 00000 2015/03 INV 08/12/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: OFFICE PRODUCTS						65482 54201		420.00	1099
76740 00000 SIGNET ELECTRONI	20159598 94018	15000809	423015	AP091014	224.00	.00	776.00		
CASH 00000 2015/03 INV 08/07/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: SECURITY						65482 53303		224.00	1099
81250 00000 TASTE OF NANTUCK	20159599 8282014	15000266	423016	AP091014	1,625.74	.00	28,374.26		
CASH 00000 2015/03 INV 08/28/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: CATERING						65482 52501		1,625.74	1099
94653 00000 ROBERT ARNOT	20159578 082614	15001251	422995	AP091014	200.00	.00	.00		
CASH 00000 2015/03 INV 08/26/2014 SEP-CHK: N DISC: .00 ACCT 10100 DEPT 65482 DUE 09/10/2014 DESC: BOB						65482 43234		200.00	1099

20 APPROVED UNPAID INVOICES TOTAL 11,346.55

20 INVOICE(S) REPORT POST TOTAL 11,346.55

CLERK: dcrooks BATCH: 2260 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT		REMAINI BUDGET
2015 03	65482	065 -0400-0482-00-0000-43234	RESERVED TIE DO	200.00	REV	.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	122.50		28,172.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	1,625.74		101,968.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:LINE	1,991.01		8,250.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	300.00		152,950.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	264.87		48,864.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	1,588.50		4,903.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	771.98		11,100.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	546.28		6,763.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	876.75		2,277.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	2,089.42		34,925.
	65482	065 -0400-0482-00-0000-57101	IN-STATE:MISC T	969.50		15,526.
			REPORT TOTALS	11,346.55		

CLERK: dcrooks

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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
------------------------------------------------------------------------------------------------------------------------------
2015  3      112
API 65482-54501                                             CUSTODIAL:CLEANING SUPPLY               2,089.42
    09/10/2014 W AP091014 002017 15000228   20159573        CUSTODIAL
POL 65482-54501                                             CUSTODIAL:CLEANING SUPPLY    4                          2,089.
    09/10/2014 LIQ/INV    002017 15000228   20159573        CUSTODIAL                2015
API 65482-53100                                             PROFESSIONAL SERVICES                     150.00
    09/10/2014 W AP091014 002077 15000222   20159575        PROFESSIONAL SERVICES
POL 65482-53100                                             PROFESSIONAL SERVICES        4                            150.
    09/10/2014 LIQ/INV    002077 15000222   20159575        PROFESSIONAL SERVICES    2015
API 65482-52502                                             MISC PURCH:LINE OPER                       19.50
    09/10/2014 W AP091014 004023 15000526   20159576        WING POINTS
POL 65482-52502                                             MISC PURCH:LINE OPER         4                             19.
    09/10/2014 LIQ/INV    004023 15000526   20159576        WING POINTS              2015
API 65482-57101                                             IN-STATE:MISC TRAVEL                      969.50
    09/10/2014 W AP091014 012170 15000804   20159579        TICKET BOOKLETS FOR FIRE TRAI
POL 65482-57101                                             IN-STATE:MISC TRAVEL         4                            969.
    09/10/2014 LIQ/INV    012170 15000804   20159579        TICKET BOOKLETS FOR FIRE 2015
API 65482-53403                                             COMM: AIRPORT                             419.92
    09/10/2014 W AP091014 013076 15000233   20159580        INTERNET
POL 65482-53403                                             COMM: AIRPORT                4                            419.
    09/10/2014 LIQ/INV    013076 15000233   20159580        INTERNET                 2015
API 65482-53403                                             COMM: AIRPORT                             136.90
    09/10/2014 W AP091014 013076 15000233   20159584        INTERNET
POL 65482-53403                                             COMM: AIRPORT                4                            136.
    09/10/2014 LIQ/INV    013076 15000233   20159584        INTERNET                 2015
API 65482-53403                                             COMM: AIRPORT                             215.16
    09/10/2014 W AP091014 013076 15000233   20159585        INTERNET
POL 65482-53403                                             COMM: AIRPORT                4                            215.
    09/10/2014 LIQ/INV    013076 15000233   20159585        INTERNET                 2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                       122.50
    09/10/2014 W AP091014 018578 15001132   20159586        EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT          4                            122.
    09/10/2014 LIQ/INV    018578 15001132   20159586        EQUIPMENT                2015
API 65482-53303                                             TRANS:SECURITY                          1,364.50
    09/10/2014 W AP091014 018578 15001056   20159587        SECURITY
POL 65482-53303                                             TRANS:SECURITY               4                          1,364.
    09/10/2014 LIQ/INV    018578 15001056   20159587        SECURITY                 2015
API 65482-53300                                             ENVIRONMENTAL                             264.87
    09/10/2014 W AP091014 028334 15001059   20159589        ENVIRONMENTAL
POL 65482-53300                                             ENVIRONMENTAL                4                            264.
    09/10/2014 LIQ/INV    028334 15001059   20159589        ENVIRONMENTAL            2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES                  432.00
    09/10/2014 W AP091014 034104 15000930   20159590        SUPPLIES OPS
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES     4                            432.
    09/10/2014 LIQ/INV    034104 15000930   20159590        SUPPLIES OPS             2015
API 65482-53100                                             PROFESSIONAL SERVICES                     150.00
    09/10/2014 W AP091014 048373 15001134   20159413        HOISTER PHYSICAL ONEIL
POL 65482-53100                                             PROFESSIONAL SERVICES        4                            150.
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08/29/2014 13:00 |Town of Nantucket |P
dcrooks |INVOICE ENTRY PROOF LIST |apinve

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
	09/10/2014	LIQ/INV	048373	15001134	20159413	HOISTER PHYSICAL ONEIL	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES		444.75	
	09/10/2014	W AP091014	094651	15001250	20159591	OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		444.
	09/10/2014	LIQ/INV	094651	15001250	20159591	OPS SUPPLIES	2015		
API 65482-52502						MISC PURCH:LINE OPER		650.45	
	09/10/2014	W AP091014	057289	15000242	20159592	WATER FOR FBO			
POL 65482-52502						MISC PURCH:LINE OPER	4		650.
	09/10/2014	LIQ/INV	057289	15000242	20159592	WATER FOR FBO	2015		
API 65482-52502						MISC PURCH:LINE OPER		1,321.06	
	09/10/2014	W AP091014	058077	15000244	20159594	COFFEE, ETC			
POL 65482-52502						MISC PURCH:LINE OPER	4		1,321.
	09/10/2014	LIQ/INV	058077	15000244	20159594	COFFEE, ETC	2015		
API 65482-54201						OFFICE SUPPLIES		126.28	
	09/10/2014	W AP091014	058077	15000245	20159595	OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		126.
	09/10/2014	LIQ/INV	058077	15000245	20159595	OFFICE SUPPLIES	2015		
API 65482-54201						OFFICE SUPPLIES		420.00	
	09/10/2014	W AP091014	064154	15001023	20159597	OFFICE PRODUCTS			
POL 65482-54201						OFFICE SUPPLIES	4		420.
	09/10/2014	LIQ/INV	064154	15001023	20159597	OFFICE PRODUCTS	2015		
API 65482-53303						TRANS:SECURITY		224.00	
	09/10/2014	W AP091014	076740	15000809	20159598	SECURITY			
POL 65482-53303						TRANS:SECURITY	4		224.
	09/10/2014	LIQ/INV	076740	15000809	20159598	SECURITY	2015		
API 65482-52501						MISC PURCH:FBO CATERING		1,625.74	
	09/10/2014	W AP091014	081250	15000266	20159599	CATERING			
POL 65482-52501						MISC PURCH:FBO CATERING	4		1,625.
	09/10/2014	LIQ/INV	081250	15000266	20159599	CATERING	2015		
API 65482-43234						RESERVED TIE DOWN FEES		200.00	
	09/10/2014	W AP091014	094653	15001251	20159578	BOB			
POL 65482-43234						RESERVED TIE DOWN FEES	4		200.
	09/10/2014	LIQ/INV	094653	15001251	20159578	BOB	2015		
						GENERAL LEDGER TOTAL		11,346.55	.
API 65000-20100						WARRANTS PAYABLE			11,346.
	09/10/2014	W AP091014	B 2260						
POL 65000-39400						ENCUMBRANCES			11,346.
	09/10/2014	W AP091014	B 2260						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		11,346.55	
	09/10/2014	W AP091014	B 2260						
						SYSTEM GENERATED ENTRIES TOTAL		11,346.55	22,693.
						JOURNAL 2015/03/112 TOTAL		22,693.10	22,693.

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CRED
2015 3 112								
API 65000-39300					EXPENDIT CURRENT YEAR		11,146.55	
09/10/2014	W	AP091014	B	2260				
API 65000-39100					REVENUE		200.00	
09/10/2014	W	AP091014	B	2260				

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CRED
065 AIRPORT	2015 3	112	09/10/2014		
65000-20100			WARRANTS PAYABLE		11,346.
65000-32110			RESERVE FOR ENCUMBRANCE	11,346.55	
65000-39100			REVENUE	200.00	
65000-39300			EXPENDIT CURRENT YEAR	11,146.55	
65000-39400			ENCUMBRANCES		11,346.
			FUND TOTAL	22,693.10	22,693.

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

CLERK: dcrooks BATCH: 2260

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000222	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15000228	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	6	CUSTODIAL
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000242	001	NANTUCKET PURE	1.00	0.00	0.00	1.00	6	WATER FOR FBO
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
15000266	001	TASTE OF NANTUCKET I	1.00	1.00	0.00	0.00	8	CATERING
15000526	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	6	WING POINTS
15000804	001	HYANNIS AIR SERVICE,	1.00	0.00	0.00	1.00	6	TICKET BOOKLETS FOR FIRE TRAINING
15000809	001	SIGNET ELECTRONIC SY	1.00	0.00	0.00	1.00	6	SECURITY
15000930	001	GALL'S INC.	1.00	0.00	0.00	1.00	6	SUPPLIES OPS
15001023	001	PEACHTREE BUSINESS P	1.00	0.00	1.00	0.00	0	OFFICE PRODUCTS
15001056	001	DOOR CONCEPTS	1.00	0.00	0.00	1.00	6	SECURITY
15001059	001	FORESTRY SUPPLIERS,	1.00	0.00	0.00	1.00	6	ENVIRONMENTAL
15001132	001	DOOR CONCEPTS	1.00	0.00	0.00	1.00	6	EQUIPMENT
15001134	001	LEPORE, TIMOTHY MD,	1.00	0.00	1.00	0.00	0	HOISTER PHYSICAL ONEIL
15001250	001	MERCURY IRON & STEEL	1.00	0.00	0.00	1.00	6	OPS SUPPLIES
15001251	001	ROBERT ARNOT	1.00	0.00	0.00	1.00	0	TIE DOWN REIMBURSEMENT