```
    CLERK: dcrooks   BATCH: 2880                           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  20165102      15000230 428697   AP121714        7,440.00              .00       44,640.00
                              M137986

CASH 00000     2015/06    INV 12/01/2014  SEP-CHK: N      DISC: .00                    65482 52505                    7,440.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: RENTALEQUIPMENT OPS

38095  00000 HARBOR FUEL OIL  20165103      15000236 428698   AP121714           69.20              .00       58,681.40
                              52637

CASH 00000     2015/06    INV 11/04/2014  SEP-CHK: N      DISC: .00                    65482 52103                       69.20  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20165104      15000236 428699   AP121714           19.10              .00       58,681.40
                              5289311714

CASH 00000     2015/06    INV 11/07/2014  SEP-CHK: N      DISC: .00                    65482 52103                       19.10  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20165105      15000236 428700   AP121714           60.62              .00       58,681.40
                              53516

CASH 00000     2015/06    INV 11/14/2014  SEP-CHK: N      DISC: .00                    65482 52103                       60.62  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20165106      15000236 428701   AP121714          588.45              .00       58,681.40
                              54017

CASH 00000     2015/06    INV 11/21/2014  SEP-CHK: N      DISC: .00                    65482 52103                      588.45  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20165107      15000236 428702   AP121714          369.20              .00       58,681.40
                              54265112514

CASH 00000     2015/06    INV 11/25/2014  SEP-CHK: N      DISC: .00                    65482 52103                      369.20  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20165108      15000236 428703   AP121714          221.36              .00       58,681.40
                              52822

CASH 00000     2015/06    INV 11/06/2014  SEP-CHK: N      DISC: .00                    65482 52103                      221.36  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20165109      15000236 428704   AP121714          209.50              .00       58,681.40
                              53426111314

CASH 00000     2015/06    INV 11/13/2014  SEP-CHK: N      DISC: .00                    65482 52103                      209.50  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL
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    CLERK: dcrooks   BATCH: 2880                           NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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38095  00000 HARBOR FUEL OIL  20165110      15000236 428705   AP121714          65.14             .00       58,681.40
                              53960

CASH 00000     2015/06    INV 11/20/2014  SEP-CHK: N       DISC: .00                    65482 52103                        65.14  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

38095  00000 HARBOR FUEL OIL  20165111      15000236 428706   AP121714          35.92             .00       58,681.40
                              54461

CASH 00000     2015/06    INV 11/25/2014  SEP-CHK: N       DISC: .00                    65482 52103                        35.92  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:OIL

51410  00001 MARINE HOME CENT 20165112      15002519 428707   AP121714         407.88             .00             .00
                              5559039I

CASH 00000     2015/06    INV 11/25/2014  SEP-CHK: N       DISC: .00                    65482 52906                       407.88  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: 12 SNOW SHOVEL

51410  00001 MARINE HOME CENT 20165113      15002357 428708   AP121714          12.69             .00             .00
                              5537650I

CASH 00000     2015/06    INV 11/04/2014  SEP-CHK: N       DISC: .00                    65482 53303                        12.69  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: SECURITY

57398  00000 NATIONAL GRID    20165115      15000243 428710   AP121714      12,683.76             .00       97,857.31
                              900004111414

CASH 00000     2015/06    INV 11/14/2014  SEP-CHK: N       DISC: .00                    65482 52101                    12,683.76  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: ELECTRIC

81250  00000 TASTE OF NANTUCK 20165116      15000266 428711   AP121714         321.00             .00       20,000.00
                              11212014

CASH 00000     2015/06    INV 11/21/2014  SEP-CHK: N       DISC: .00                    65482 52501                       321.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20165118      15000266 428713   AP121714         526.33             .00       20,000.00
                              120122014

CASH 00000     2015/06    INV 12/01/2014  SEP-CHK: N       DISC: .00                    65482 52501                       526.33  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: CATERING

90050  00001 YATES GAS        20165119      15000251 428714   AP121714          36.00             .00        1,884.87
                              218480

CASH 00000     2015/06    INV 11/14/2014  SEP-CHK: N       DISC: .00                    65482 52104                        36.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PROPANE
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          16 APPROVED UNPAID INVOICES             TOTAL                     23,066.15
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    CLERK: dcrooks  BATCH: 2880                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO      VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY     PO BALANCE CHK/WIRE ER
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APPROVED PAID INVOICES

4023   00000 ASCENT AVIATION  20165099     15000231 428694  AP121714       32,990.06             .00      234,160.02     1174
                              272422

CASH 00000    2015/06    INV 11/24/2014 SEP-CHK: N     DISC: .00                    27482 54102                32,990.06 1099
ACCT 10100    DEPT 65482 DUE 12/17/2014 DESC: FUEL REVOLVER JET FUEL AND 10
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           1 APPROVED PAID INVOICES              TOTAL                     32,990.06



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          17 INVOICE(S)                         REPORT POST TOTAL          56,056.21
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12/03/2014 11:42 |Town of Nantucket |P
dcrooks |INVOICE ENTRY PROOF LIST |apinve

CLERK: dcrooks BATCH: 2880 ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 06 | 27482 | 027 -0400-0482-00-0000-54102 | ENERGY:AIRPORT | 32,990.06 | 1,383,100. |
| | 65482 | 065 -0400-0482-00-0000-52101 | UTILITY:ELECTRI | 12,683.76 | 236,581. |
| | 65482 | 065 -0400-0482-00-0000-52103 | UTILITY:FUEL OI | 1,638.49 | 100. |
| | 65482 | 065 -0400-0482-00-0000-52104 | UTILITY:PROPANE | 36.00 | 200. |
| | 65482 | 065 -0400-0482-00-0000-52501 | MISC PURCH:FBO | 847.33 | 28,103. |
| | 65482 | 065 -0400-0482-00-0000-52505 | EQUIPMENT RENTA | 7,440.00 | 7,440. |
| | 65482 | 065 -0400-0482-00-0000-52906 | SNOW REMOVEL & | 407.88 | -407. |
| | 65482 | 065 -0400-0482-00-0000-53303 | TRANS:SECURITY | 12.69 | 1,875. |
| | | | REPORT TOTALS | 56,056.21 | |

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                        ACCOUNT DESC                  T OB           DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2       REF 3               LINE DESC
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2015  6     328
API 27482-54102                                                    ENERGY:AIRPORT FUEL                      32,990.06
      12/17/2014 CK       117 004023 15000231   20165099            FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                    ENERGY:AIRPORT FUEL            4                        32,990.
      12/17/2014 LIQ/INV      004023 15000231   20165099            FUEL REVOLVER JET FUEL AN2015
API 65482-52505                                                    EQUIPMENT RENTAL                          7,440.00
      12/17/2014 W AP121714 004023 15000230    20165102             RENTALEQUIPMENT OPS
POL 65482-52505                                                    EQUIPMENT RENTAL               4                         7,440.
      12/17/2014 LIQ/INV      004023 15000230   20165102            RENTALEQUIPMENT OPS      2015
API 65482-52103                                                    UTILITY:FUEL OIL                             69.20
      12/17/2014 W AP121714 038095 15000236    20165103            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                            69.
      12/17/2014 LIQ/INV      038095 15000236   20165103           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                             19.10
      12/17/2014 W AP121714 038095 15000236    20165104            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                            19.
      12/17/2014 LIQ/INV      038095 15000236   20165104           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                             60.62
      12/17/2014 W AP121714 038095 15000236    20165105            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                            60.
      12/17/2014 LIQ/INV      038095 15000236   20165105           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                            588.45
      12/17/2014 W AP121714 038095 15000236    20165106            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                           588.
      12/17/2014 LIQ/INV      038095 15000236   20165106           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                            369.20
      12/17/2014 W AP121714 038095 15000236    20165107            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                           369.
      12/17/2014 LIQ/INV      038095 15000236   20165107           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                            221.36
      12/17/2014 W AP121714 038095 15000236    20165108            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                           221.
      12/17/2014 LIQ/INV      038095 15000236   20165108           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                            209.50
      12/17/2014 W AP121714 038095 15000236    20165109            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                           209.
      12/17/2014 LIQ/INV      038095 15000236   20165109           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                             65.14
      12/17/2014 W AP121714 038095 15000236    20165110            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                            65.
      12/17/2014 LIQ/INV      038095 15000236   20165110           OIL                      2015
API 65482-52103                                                    UTILITY:FUEL OIL                             35.92
      12/17/2014 W AP121714 038095 15000236    20165111            OIL
POL 65482-52103                                                    UTILITY:FUEL OIL               4                            35.
      12/17/2014 LIQ/INV      038095 15000236   20165111           OIL                      2015
API 65482-52906                                                    SNOW REMOVEL & MAINTENANCE        Y         407.88
      12/17/2014 W AP121714 051410 15002519    20165112             12 SNOW SHOVEL
POL 65482-52906                                                    SNOW REMOVEL & MAINTENANCE     4                           407.
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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
-------------------------------------------------------------------------------------------------------------------------
      12/17/2014 LIQ/INV     051410 15002519    20165112   12 SNOW SHOVEL        2015
API 65482-53303                                           TRANS:SECURITY                             12.69
      12/17/2014 W AP121714 051410 15002357    20165113    SECURITY
POL 65482-53303                                           TRANS:SECURITY            4                                12.
      12/17/2014 LIQ/INV     051410 15002357    20165113    SECURITY              2015
API 65482-52101                                           UTILITY:ELECTRICITY                    12,683.76
      12/17/2014 W AP121714 057398 15000243    20165115    ELECTRIC
POL 65482-52101                                           UTILITY:ELECTRICITY       4                            12,683.
      12/17/2014 LIQ/INV     057398 15000243    20165115    ELECTRIC              2015
API 65482-52501                                           MISC PURCH:FBO CATERING                   321.00
      12/17/2014 W AP121714 081250 15000266    20165116    CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING   4                               321.
      12/17/2014 LIQ/INV     081250 15000266    20165116    CATERING              2015
API 65482-52501                                           MISC PURCH:FBO CATERING                   526.33
      12/17/2014 W AP121714 081250 15000266    20165118    CATERING
POL 65482-52501                                           MISC PURCH:FBO CATERING   4                               526.
      12/17/2014 LIQ/INV     081250 15000266    20165118    CATERING              2015
API 65482-52104                                           UTILITY:PROPANE                            36.00
      12/17/2014 W AP121714 090050 15000251    20165119    PROPANE
POL 65482-52104                                           UTILITY:PROPANE           4                                36.
      12/17/2014 LIQ/INV     090050 15000251    20165119    PROPANE               2015
                                                                                          ---------------  --------------
                                                                  GENERAL LEDGER TOTAL          56,056.21               .


API 27000-20100                                           WARRANTS PAYABLE                                       32,990.
      12/17/2014 W AP121714 B 2880
API 65000-20100                                           WARRANTS PAYABLE                                       23,066.
      12/17/2014 W AP121714 B 2880
POL 27000-39400                                           ENCUMBRANCE CONTROL                                    32,990.
      12/17/2014 W AP121714 B 2880
POL 65000-39400                                           ENCUMBRANCES                                           23,066.
      12/17/2014 W AP121714 B 2880
POL 27000-32110                                           RESERVE FOR ENCUMBRANCE                32,990.06
      12/17/2014 W AP121714 B 2880
POL 65000-32110                                           RESERVE FOR ENCUMBRANCE                23,066.15
      12/17/2014 W AP121714 B 2880
                                                                                          ---------------  --------------
                                                         SYSTEM GENERATED ENTRIES TOTAL         56,056.21        112,112.

                                                                                          ---------------  --------------
                                                          JOURNAL 2015/06/328     TOTAL        112,112.42        112,112.

2015  6      328
API 27000-39300                                           EXPENDITURE CONTROL                    32,990.06
      12/17/2014 W AP121714 B 2880
API 65000-39300                                           EXPENDIT CURRENT YEAR                  23,066.15
      12/17/2014 W AP121714 B 2880
```

| FUND ACCOUNT | YEAR | PER | JNL | EFF DATE ACCOUNT DESCRIPTION | DEBIT | CRED |
|---|---|---|---|---|---|---|
| 027 REVOLVING & RESERVE FUNDS/TOWN | 2015 | 6 | 328 | 12/17/2014 | | |
| 27000-20100 | | | | WARRANTS PAYABLE | | 32,990. |
| 27000-32110 | | | | RESERVE FOR ENCUMBRANCE | 32,990.06 | |
| 27000-39300 | | | | EXPENDITURE CONTROL | 32,990.06 | |
| 27000-39400 | | | | ENCUMBRANCE CONTROL | | 32,990. |
| | | | | FUND TOTAL | 65,980.12 | 65,980. |
| 065 AIRPORT | 2015 | 6 | 328 | 12/17/2014 | | |
| 65000-20100 | | | | WARRANTS PAYABLE | | 23,066. |
| 65000-32110 | | | | RESERVE FOR ENCUMBRANCE | 23,066.15 | |
| 65000-39300 | | | | EXPENDIT CURRENT YEAR | 23,066.15 | |
| 65000-39400 | | | | ENCUMBRANCES | | 23,066. |
| | | | | FUND TOTAL | 46,132.30 | 46,132. |

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

CLERK: dcrooks BATCH: 2880

| PO | LN | VENDOR | QUANTITY ORDERED | PREVIOUS RECVD/CANC | CURRENT RECEIVED | REMAINING PO QTY | STA CD | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 15000230 | 001 | ASCENT AVIATION | 1.00 | 0.00 | 0.00 | 1.00 | 8 | RENTALEQUIPMENT OPS |
| 15000231 | 001 | ASCENT AVIATION | 1.00 | 0.00 | 0.00 | 1.00 | 6 | FUEL REVOLVER JET FUEL AND 100LL |
| 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 |
| | 001 | HARBOR FUEL OIL CORP | 1.00 | 0.00 | 0.00 | 1.00 | | OIL |
| | 001 | HARBOR FUEL OIL CORP | 1.00 | 0.00 | 0.00 | 1.00 | | OIL |
| | 001 | HARBOR FUEL OIL CORP | 1.00 | 0.00 | 0.00 | 1.00 | | OIL |
| | 001 | HARBOR FUEL OIL CORP | 1.00 | 0.00 | 0.00 | 1.00 | | OIL |
| | 001 | HARBOR FUEL OIL CORP | 1.00 | 0.00 | 0.00 | 1.00 | | OIL |
| | 001 | HARBOR FUEL OIL CORP | 1.00 | 0.00 | 0.00 | 1.00 | | OIL |
| 15000243 | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | 8 | ELECTRIC |
| 15000251 | 001 | YATES GAS | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PROPANE |
| 15000266 | 001 | TASTE OF NANTUCKET I | 1.00 | 1.00 | 0.00 | 0.00 | 8 | CATERING |
| | 001 | TASTE OF NANTUCKET I | 1.00 | 1.00 | 0.00 | 0.00 | | CATERING |
| 15002357 | 001 | MARINE HOME CENTER | 1.00 | 0.00 | 1.00 | 0.00 | 0 | SECURITY |
| 15002519 | 001 | MARINE HOME CENTER | 1.00 | 0.00 | 1.00 | 0.00 | 0 | 12 SNOW SHOVEL |

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    CLERK: dcrooks  BATCH: 2881                           NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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12386  00000 CARROT-TOP INDUS 20165120     15002544 428715   AP121714          168.87             .00            11.13
                              24464600

CASH 00000    2015/06    INV 11/21/2014  SEP-CHK: N      DISC: .00                    65482 52411                        168.87  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: FLAGS FOR OUTSIDE TERMINAL

12849  00000 CITIWORKS        20165122     15002379 428717   AP121714          340.00             .00           660.00
                              19028

CASH 00000    2015/06    INV 11/26/2014  SEP-CHK: N      DISC: .00                    65482 53303                        340.00  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: SECURITY

13076  00001 COMCAST          20165123     15000233 428718   AP121714           28.43             .00         3,364.10
                              2750302723111914

CASH 00000    2015/06    INV 11/19/2014  SEP-CHK: Y      DISC: .00                    65482 53403                         28.43  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: INTERNET

13076  00001 COMCAST          20165124     15000233 428719   AP121714          136.90             .00         3,364.10
                              2750216360111614A

CASH 00000    2015/06    INV 11/16/2014  SEP-CHK: Y      DISC: .00                    65482 53403                        136.90  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20165125     15000234 428720   AP121714        2,300.00             .00        26,967.80
                              7739

CASH 00000    2015/06    INV 11/24/2014  SEP-CHK: N      DISC: .00                    65482 53100                      2,300.00  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

13337  00000 COMPUTER ASSISTA 20165126     15000234 428721   AP121714           66.00             .00        26,967.80
                              7728

CASH 00000    2015/06    INV 11/01/2014  SEP-CHK: N      DISC: .00                    65482 53100                         66.00  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: PROFESSIONAL SERVICE  CONTRAC

91014  00001 COUNTRY ROAD NET 20165127     15000225 428722   AP121714           54.99             .00           425.05
                              2832

CASH 00000    2015/06    INV 11/17/2014  SEP-CHK: N      DISC: .00                    65482 53403                         54.99  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: INTERNET

94315  00000 D I JACOBS CONSU 20165129     15001870 428724   AP121714        1,500.00             .00         2,500.00
                              966

CASH 00000    2015/06    INV 10/01/2014  SEP-CHK: N      DISC: .00                    65482 53100                      1,500.00  1099
ACCT 10100    DEPT 65482 DUE 12/17/2014  DESC: PROFESSIONAL SERVICES
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   CLERK: dcrooks  BATCH: 2881                          NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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18578  00000 DOOR CONCEPTS   20165128    15002208 428723   AP121714        1,849.25              .00           350.75
                             29193

CASH 00000     2015/06   INV 11/24/2014  SEP-CHK: N      DISC: .00                    65482 52404                        1,849.25  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:BUILDING

34104  00000 GALL'S INC.     20165131    15002354 428726   AP121714           68.29              .00           151.71
                             002676746

CASH 00000     2015/06   INV 11/10/2014  SEP-CHK: N      DISC: .00                    65482 54302                           68.29  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: GSA CONTRACT  GS-07F-0157M SU

34227  00001 GENESYS CONFEREN 20165132   15001016 428727   AP121714           73.78              .00            83.71
                             I-1232035

CASH 00000     2015/06   INV 11/30/2014  SEP-CHK: N      DISC: .00                    65482 53100                           73.78  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PROFESSIONAL SERVICES

93811  00000 MASS PORT AUTHOR 20165133   15000944 428728   AP121714        2,700.00              .00              .00
                             OP434

CASH 00000     2015/06   INV 11/18/2014  SEP-CHK: N      DISC: .00                    65482 53187                        2,700.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: FIRE TRAINING

58077  00000 NEW ENGLAND OFFI 20165134   15000245 428729   AP121714          106.08              .00         3,007.73
                             IN-0308806

CASH 00000     2015/06   INV 11/26/2014  SEP-CHK: N      DISC: .00                    65482 54201                          106.08  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: OFFICE SUPPLIES

58077  00000 NEW ENGLAND OFFI 20165135   15002629 428730   AP121714           39.60              .00              .00
                             IN-0308801

CASH 00000     2015/06   INV 11/26/2014  SEP-CHK: N      DISC: .00                    65482 54302                           39.60  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: BATTERIES FOR THE ARFF VENTIL

58077  00000 NEW ENGLAND OFFI 20165136   15000244 428731   AP121714          918.41              .00         5,811.63
                             IN-0307656

CASH 00000     2015/06   INV 11/24/2014  SEP-CHK: N      DISC: .00                    65482 52502                          918.41  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: COFFEE, ETC

94506  00000 NORTON MEDICAL I 20165137   15000255 428732   AP121714           92.00              .00           390.00
                             1394071

CASH 00000     2015/06   INV 12/02/2014  SEP-CHK: N      DISC: .00                    65482 53100                           92.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PROFESSIONAL SERVICES
```

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    CLERK: dcrooks  BATCH: 2881                            NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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71378  00003 RICOH USA, INC   20165138    15000535 428733   AP121714         213.12             .00        4,926.40
                              93641966

CASH 00000     2015/06    INV 11/21/2014  SEP-CHK: N      DISC: .00                    65482 54213                     213.12  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: EQUIPMENT RENTAL OFFICE

71378  00003 RICOH USA, INC   20165139    15000535 428734   AP121714         221.33             .00        4,926.40
                              93616700

CASH 00000     2015/06    INV 11/15/2014  SEP-CHK: N      DISC: .00                    65482 54213                     221.33  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: EQUIPMENT RENTAL OFFICE

81250  00000 TASTE OF NANTUCK 20165140    15000266 428735   AP121714       4,532.57             .00       15,467.43
                              11262014

CASH 00000     2015/06    INV 11/26/2014  SEP-CHK: N      DISC: .00                    65482 52501                   4,532.57  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: CATERING

90906  00001 TIME CLOCKS UNLI 20165142    15000252 428737   AP121714          62.00             .00          750.00
                              2339

CASH 00000     2015/06    INV 12/01/2014  SEP-CHK: N      DISC: .00                    65482 54201                      62.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: OFFICE SUPPLIES

82336  00000 TOWN OF NANTUCKE 20165143    15000248 428738   AP121714      20,833.33             .00      145,833.35
                              201412

CASH 00000     2015/06    INV 12/01/2014  SEP-CHK: Y      DISC: .00                    65482 53157                  20,833.33  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: LEO SERVICE

88821  00001 VERIZON          20165629    15000866 429241   AP121714          74.52             .00        1,321.22
                              06700699984111814

CASH 00000     2015/06    INV 11/18/2014  SEP-CHK: N      DISC: .00                    65482 53401                      74.52  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PHONE

88821  00001 VERIZON          20165630    15000866 429242   AP121714         218.07             .00        1,321.22
                              25300627092111814

CASH 00000     2015/06    INV 11/18/2014  SEP-CHK: N      DISC: .00                    65482 53401                     218.07  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PHONE
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         23 APPROVED UNPAID INVOICES             TOTAL                  36,597.54



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         23 INVOICE(S)                          REPORT POST TOTAL       36,597.54
```

CLERK: dcrooks BATCH: 2881

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 06 | 65482 | 065 -0400-0482-00-0000-52404 | REP&MAINT:BUILD | 1,849.25 | 62,636. |
| | 65482 | 065 -0400-0482-00-0000-52411 | REP&MAINT:GROUN | 168.87 | -1,780. |
| | 65482 | 065 -0400-0482-00-0000-52501 | MISC PURCH:FBO | 4,532.57 | 28,103. |
| | 65482 | 065 -0400-0482-00-0000-52502 | MISC PURCH:FBO/ | 918.41 | -902. |
| | 65482 | 065 -0400-0482-00-0000-53100 | PROFESSIONAL SE | 4,031.78 | 96,648. |
| | 65482 | 065 -0400-0482-00-0000-53157 | POLICE PROTECTI | 20,833.33 | . |
| | 65482 | 065 -0400-0482-00-0000-53187 | TRAINING ARFF & | 2,700.00 | -14,845. |
| | 65482 | 065 -0400-0482-00-0000-53303 | TRANS:SECURITY | 340.00 | -3,124. |
| | 65482 | 065 -0400-0482-00-0000-53401 | COMM:TELEPHONE | 292.59 | 6,715. |
| | 65482 | 065 -0400-0482-00-0000-53403 | COMM: AIRPORT | 220.32 | 11,100. |
| | 65482 | 065 -0400-0482-00-0000-54201 | OFFICE SUPPLIES | 168.08 | 4,615. |
| | 65482 | 065 -0400-0482-00-0000-54213 | LEASE OFICE EQU | 434.45 | -11,106. |
| | 65482 | 065 -0400-0482-00-0000-54302 | BLDG&EQ:MAINT & | 107.89 | -20,869. |
| | | | REPORT TOTALS | 36,597.54 | |

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12/10/2014 13:24      |Town of Nantucket                                                                                             |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                                      |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                   ACCOUNT DESC                  T OB          DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3            LINE DESC
------------------------------------------------------------------------------------------------------------------------------
2015  6     683
API 65482-52411                                               REP&MAINT:GROUNDS                Y         168.87
     12/17/2014 W AP121714 012386 15002544   20165120          FLAGS FOR OUTSIDE TERMINAL
POL 65482-52411                                               REP&MAINT:GROUNDS             4                             168.
     12/17/2014 LIQ/INV    012386 15002544   20165120          FLAGS FOR OUTSIDE TERMINA2015
API 65482-53303                                               TRANS:SECURITY                             340.00
     12/17/2014 W AP121714 012849 15002379   20165122          SECURITY
POL 65482-53303                                               TRANS:SECURITY                4                             340.
     12/17/2014 LIQ/INV    012849 15002379   20165122          SECURITY               2015
API 65482-53403                                               COMM: AIRPORT                               28.43
     12/17/2014 W AP121714 013076 15000233   20165123          INTERNET
POL 65482-53403                                               COMM: AIRPORT                 4                              28.
     12/17/2014 LIQ/INV    013076 15000233   20165123          INTERNET               2015
API 65482-53403                                               COMM: AIRPORT                              136.90
     12/17/2014 W AP121714 013076 15000233   20165124          INTERNET
POL 65482-53403                                               COMM: AIRPORT                 4                             136.
     12/17/2014 LIQ/INV    013076 15000233   20165124          INTERNET               2015
API 65482-53100                                               PROFESSIONAL SERVICES                    2,300.00
     12/17/2014 W AP121714 013337 15000234   20165125          PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                               PROFESSIONAL SERVICES         4                           2,300.
     12/17/2014 LIQ/INV    013337 15000234   20165125          PROFESSIONAL SERVICE  CON2015
API 65482-53100                                               PROFESSIONAL SERVICES                       66.00
     12/17/2014 W AP121714 013337 15000234   20165126          PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                               PROFESSIONAL SERVICES         4                              66.
     12/17/2014 LIQ/INV    013337 15000234   20165126          PROFESSIONAL SERVICE  CON2015
API 65482-53403                                               COMM: AIRPORT                               54.99
     12/17/2014 W AP121714 091014 15000225   20165127          INTERNET
POL 65482-53403                                               COMM: AIRPORT                 4                              54.
     12/17/2014 LIQ/INV    091014 15000225   20165127          INTERNET               2015
API 65482-53100                                               PROFESSIONAL SERVICES                    1,500.00
     12/17/2014 W AP121714 094315 15001870   20165129          PROFESSIONAL SERVICES
POL 65482-53100                                               PROFESSIONAL SERVICES         4                           1,500.
     12/17/2014 LIQ/INV    094315 15001870   20165129          PROFESSIONAL SERVICES  2015
API 65482-52404                                               REP&MAINT:BUILDING                       1,849.25
     12/17/2014 W AP121714 018578 15002208   20165128         BUILDING
POL 65482-52404                                               REP&MAINT:BUILDING            4                           1,849.
     12/17/2014 LIQ/INV    018578 15002208   20165128         BUILDING                2015
API 65482-54302                                               BLDG&EQ:MAINT & SUPPLIES         Y          68.29
     12/17/2014 W AP121714 034104 15002354   20165131          GSA CONTRACT  GS-07F-0157M SU
POL 65482-54302                                               BLDG&EQ:MAINT & SUPPLIES      4                              68.
     12/17/2014 LIQ/INV    034104 15002354   20165131          GSA CONTRACT  GS-07F-01572015
API 65482-53100                                               PROFESSIONAL SERVICES                       73.78
     12/17/2014 W AP121714 034227 15001016   20165132          PROFESSIONAL SERVICES
POL 65482-53100                                               PROFESSIONAL SERVICES         4                              73.
     12/17/2014 LIQ/INV    034227 15001016   20165132          PROFESSIONAL SERVICES  2015
API 65482-53187                                               TRAINING ARFF & OPERATIONS       Y       2,700.00
     12/17/2014 W AP121714 093811 15000944   20165133          FIRE TRAINING
POL 65482-53187                                               TRAINING ARFF & OPERATIONS    4                           2,700.
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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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      12/17/2014 LIQ/INV    093811 15000944   20165133      FIRE TRAINING          2015
API 65482-54201                                            OFFICE SUPPLIES                           106.08
      12/17/2014 W AP121714 058077 15000245   20165134      OFFICE SUPPLIES
POL 65482-54201                                            OFFICE SUPPLIES              4                             106.
      12/17/2014 LIQ/INV    058077 15000245   20165134      OFFICE SUPPLIES        2015
API 65482-54302                                            BLDG&EQ:MAINT & SUPPLIES        Y          39.60
      12/17/2014 W AP121714 058077 15002629   20165135      BATTERIES FOR THE ARFF VENTIL
POL 65482-54302                                            BLDG&EQ:MAINT & SUPPLIES     4                              39.
      12/17/2014 LIQ/INV    058077 15002629   20165135      BATTERIES FOR THE ARFF VE2015
API 65482-52502                                            MISC PURCH:FBO/PILOT SERVICES   Y         918.41
      12/17/2014 W AP121714 058077 15000244   20165136      COFFEE, ETC
POL 65482-52502                                            MISC PURCH:FBO/PILOT SERVICES 4                            918.
      12/17/2014 LIQ/INV    058077 15000244   20165136      COFFEE, ETC            2015
API 65482-53100                                            PROFESSIONAL SERVICES                      92.00
      12/17/2014 W AP121714 094506 15000255   20165137      PROFESSIONAL SERVICES
POL 65482-53100                                            PROFESSIONAL SERVICES        4                              92.
      12/17/2014 LIQ/INV    094506 15000255   20165137      PROFESSIONAL SERVICES  2015
API 65482-54213                                            LEASE OFICE EQUIPMENT           Y         213.12
      12/17/2014 W AP121714 071378 15000535   20165138      EQUIPMENT RENTAL OFFICE
POL 65482-54213                                            LEASE OFICE EQUIPMENT        4                             213.
      12/17/2014 LIQ/INV    071378 15000535   20165138      EQUIPMENT RENTAL OFFICE 2015
API 65482-54213                                            LEASE OFICE EQUIPMENT           Y         221.33
      12/17/2014 W AP121714 071378 15000535   20165139      EQUIPMENT RENTAL OFFICE
POL 65482-54213                                            LEASE OFICE EQUIPMENT        4                             221.
      12/17/2014 LIQ/INV    071378 15000535   20165139      EQUIPMENT RENTAL OFFICE 2015
API 65482-52501                                            MISC PURCH:FBO CATERING                 4,532.57
      12/17/2014 W AP121714 081250 15000266   20165140      CATERING
POL 65482-52501                                            MISC PURCH:FBO CATERING      4                           4,532.
      12/17/2014 LIQ/INV    081250 15000266   20165140      CATERING               2015
API 65482-54201                                            OFFICE SUPPLIES                            62.00
      12/17/2014 W AP121714 090906 15000252   20165142      OFFICE SUPPLIES
POL 65482-54201                                            OFFICE SUPPLIES              4                              62.
      12/17/2014 LIQ/INV    090906 15000252   20165142      OFFICE SUPPLIES        2015
API 65482-53157                                            POLICE PROTECTION SERVICES             20,833.33
      12/17/2014 W AP121714 082336 15000248   20165143      LEO SERVICE
POL 65482-53157                                            POLICE PROTECTION SERVICES   4                          20,833.
      12/17/2014 LIQ/INV    082336 15000248   20165143      LEO SERVICE            2015
API 65482-53401                                            COMM:TELEPHONE                             74.52
      12/17/2014 W AP121714 088821 15000866   20165629      PHONE
POL 65482-53401                                            COMM:TELEPHONE               4                              74.
      12/17/2014 LIQ/INV    088821 15000866   20165629      PHONE                  2015
API 65482-53401                                            COMM:TELEPHONE                            218.07
      12/17/2014 W AP121714 088821 15000866   20165630      PHONE
POL 65482-53401                                            COMM:TELEPHONE               4                             218.
      12/17/2014 LIQ/INV    088821 15000866   20165630      PHONE                  2015
                                                                                          ---------------- -------------
                                                                   GENERAL LEDGER TOTAL         36,597.54             .
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12/10/2014 13:24     |Town of Nantucket                                                                                    |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                             |apinve


YEAR PER     JNL
SRC ACCOUNT                                                        ACCOUNT DESC               T OB           DEBIT           CRED
      EFF DATE    JNL DESC    REF 1   REF 2       REF 3            LINE DESC
-------------------------------------------------------------------------------------------------------------------------------------
API 65000-20100                                                    WARRANTS PAYABLE                                         36,597.
      12/17/2014 W AP121714 B 2881
POL 65000-39400                                                    ENCUMBRANCES                                             36,597.
      12/17/2014 W AP121714 B 2881
POL 65000-32110                                                    RESERVE FOR ENCUMBRANCE                   36,597.54
      12/17/2014 W AP121714 B 2881
                                                                                                      ----------------- --------------
                                                                  SYSTEM GENERATED ENTRIES TOTAL             36,597.54        73,195.

                                                                                                      ----------------- --------------
                                                                    JOURNAL 2015/06/683     TOTAL            73,195.08        73,195.

2015  6      683
API 65000-39300                                                    EXPENDIT CURRENT YEAR                     36,597.54
      12/17/2014 W AP121714 B 2881
```

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FUND                              YEAR PER   JNL  EFF DATE                                    DEBIT           CRED
   ACCOUNT                                             ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------
065  AIRPORT                      2015  6    683  12/17/2014
   65000-20100                                         WARRANTS PAYABLE                                    36,597.
   65000-32110                                         RESERVE FOR ENCUMBRANCE              36,597.54
   65000-39300                                         EXPENDIT CURRENT YEAR                36,597.54
   65000-39400                                         ENCUMBRANCES                                        36,597.
                                                                                      ---------------- ---------------
                                                                         FUND TOTAL        73,195.08       73,195.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2881

| 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 |
| 15000233 | 001 | COMCAST | 1.00 | 0.00 | 0.00 | 1.00 | 8 | 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 |
| 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 |
| 15000248 | 001 | TOWN OF NANTUCKET | 1.00 | 0.00 | 0.00 | 1.00 | 8 | LEO SERVICE |
| 15000252 | 001 | TIME CLOCKS UNLIMITE | 1.00 | 0.00 | 0.00 | 1.00 | 6 | OFFICE SUPPLIES |
| 15000255 | 001 | NORTON MEDICAL INDUS | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PROFESSIONAL SERVICES |
| 15000266 | 001 | TASTE OF NANTUCKET I | 1.00 | 1.00 | 0.00 | 0.00 | 8 | CATERING |
| 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 |
| 15000866 | 001 | VERIZON | 1.00 | 0.00 | 0.00 | 1.00 | 8 | PHONE |
| | 001 | VERIZON | 1.00 | 0.00 | 0.00 | 1.00 | | PHONE |
| 15000944 | 001 | MASS PORT AUTHORITY | 1.00 | 0.00 | 1.00 | 0.00 | 0 | FIRE TRAINING |
| 15001016 | 001 | GENESYS CONFERENCING | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PROFESSIONAL SERVICES |
| 15001870 | 001 | D I JACOBS CONSULTIN | 1.00 | 0.00 | 0.00 | 1.00 | 8 | PROFESSIONAL SERVICES |
| 15002208 | 001 | DOOR CONCEPTS | 1.00 | 0.00 | 0.00 | 1.00 | 6 | BUILDING |
| 15002354 | 001 | GALL'S INC. | 1.00 | 0.00 | 0.00 | 1.00 | 6 | GSA CONTRACT GS-07F-0157M SUPPLIE |
| 15002379 | 001 | CITIWORKS | 1.00 | 0.00 | 0.00 | 1.00 | 6 | SECURITY |
| 15002544 | 001 | CARROT-TOP INDUSTRIE | 1.00 | 0.00 | 0.00 | 1.00 | 6 | FLAGS FOR OUTSIDE TERMINAL |
| 15002629 | 001 | NEW ENGLAND OFFICE S | 1.00 | 0.00 | 1.00 | 0.00 | 0 | BATTERIES FOR THE ARFF VENTILATION |

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   CLERK: dcrooks  BATCH: 2883                      NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE      PO         VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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34112  00000 GAMMON TECHNICAL 20165197     15001015 428793   AP121714          482.32              .00            67.68
                              901-1

CASH 00000     2015/06    INV 08/22/2014  SEP-CHK: N      DISC: .00                      65482 52424                        482.32  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: DECALS

34515  00000 GRANGRADE, JOHN  20165296     15002692 428898   AP121714        1,163.76              .00              .00
                              11162014

CASH 00000     2015/06    INV 11/16/2014  SEP-CHK: N      DISC: .00                      65482 57101                        565.84  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: MEALS, TRAVEL, LODGING                   65482 57102                        366.92  1099
                                                                                         65482 57201                        231.00  1099

47222  00000 KOPELMAN & PAIGE 20165186     15002672 428782   AP121714          980.00              .00              .00
                              102486

CASH 00000     2015/06    INV 11/24/2014  SEP-CHK: N      DISC: .00                      55129 92040                         87.50  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PROFESSIOANL SERVICE. GA BLDG            65482 53100                        892.50  1099

51410  00001 MARINE HOME CENT 20165188     15002676 428784   AP121714          202.60              .00              .00
                              5561166I

CASH 00000     2015/06    INV 11/28/2014  SEP-CHK: N      DISC: .00                      65482 52502                        202.60  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:TREE AND ETC FOR FBO FOR STROL

51925  00000 MCMASTER-CARR SU 20165189     15002677 428785   AP121714          390.76              .00              .00
                              17939676

CASH 00000     2015/06    INV 11/25/2014  SEP-CHK: N      DISC: .00                      65482 54302                        390.76  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: B& E MAINT SUPPLIES

90917  00000 NOAH KARBERG     20165190     15002683 428786   AP121714          136.70              .00              .00
                              11212014

CASH 00000     2015/06    INV 11/21/2014  SEP-CHK: N      DISC: .00                      65482 57102                        136.70  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: CAR, GASOLINE AIRFARE

64473  00000 PLUMBERS' SUPPLY 20165191     15002680 428787   AP121714           70.65              .00              .00
                              8485498-00

CASH 00000     2015/06    INV 11/26/2014  SEP-CHK: N      DISC: .00                      65482 53300                         70.65  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: ENVIROMENTAL ANITIFREEZE FOR

71378  00001 RICOH AMERICA'S  20165192     15000535 428788   AP121714           73.60              .00         4,926.40
                              5032530533

CASH 00000     2015/06    INV 09/14/2014  SEP-CHK: N      DISC: .00                      65482 54213                         73.60  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: EQUIPMENT RENTAL OFFICE
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   CLERK: dcrooks  BATCH: 2883                            NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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78583  00000 SUPERIOR TIRE &  20165182    15002551 428778   AP121714       1,386.81             .00          413.19
                              356871

CASH 00000     2015/06    INV 11/21/2014  SEP-CHK: N     DISC: .00                      65482 52405                     1,386.81  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PLOW BLADE*2

78583  00000 SUPERIOR TIRE &  20165299    15002022 428901   AP121714       6,288.98             .00        2,587.14
                              356381b

CASH 00000     2015/06    INV 11/14/2014  SEP-CHK: N     DISC: .00                      65482 54302                     6,288.98  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: CUTTING EDGES FOR SNOW PLOW

5002   00000 TRANSPORTATION S 20165196    15002664 428792   AP121714       2,000.00             .00        3,000.00
                              112614

CASH 00000     2015/06    INV 11/26/2014  SEP-CHK: N     DISC: .00                      65482 53303                     2,000.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC:SECURITY VETTING SERVICES
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         11 APPROVED UNPAID INVOICES           TOTAL                      13,176.18


APPROVED PAID INVOICES

4023   00000 ASCENT AVIATION  20165301    15000231 428903   AP121714      36,204.49             .00      197,955.53       1179
                              272423

CASH 00000     2015/06    INV 12/01/2014  SEP-CHK: N     DISC: .00                      27482 54102                    36,204.49  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: FUEL REVOLVER JET FUEL AND 10
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          1 APPROVED PAID INVOICES             TOTAL                      36,204.49



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         12 INVOICE(S)                       REPORT POST TOTAL            49,380.67
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CLERK: dcrooks BATCH: 2883

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 06 | 27482 | 027 -0400-0482-00-0000-54102 | ENERGY:AIRPORT | 36,204.49 | 1,383,100. |
| | 55129 | 055 -0100-5129-00-0000-92040 | A12/2012 ADM BL | 87.50 | 260,380. |
| | 65482 | 065 -0400-0482-00-0000-52405 | REP&MAINT:EQUIP | 1,386.81 | 10,839. |
| | 65482 | 065 -0400-0482-00-0000-52424 | FUEL STORAGE FA | 482.32 | 15,323. |
| | 65482 | 065 -0400-0482-00-0000-52502 | MISC PURCH:FBO/ | 202.60 | -902. |
| | 65482 | 065 -0400-0482-00-0000-53100 | PROFESSIONAL SE | 892.50 | 96,648. |
| | 65482 | 065 -0400-0482-00-0000-53300 | ENVIRONMENTAL | 70.65 | 26,273. |
| | 65482 | 065 -0400-0482-00-0000-53303 | TRANS:SECURITY | 2,000.00 | -3,124. |
| | 65482 | 065 -0400-0482-00-0000-54213 | LEASE OFICE EQU | 73.60 | -11,106. |
| | 65482 | 065 -0400-0482-00-0000-54302 | BLDG&EQ:MAINT & | 6,679.74 | -20,869. |
| | 65482 | 065 -0400-0482-00-0000-57101 | HOTEL/LODGING | 565.84 | 11,422. |
| | 65482 | 065 -0400-0482-00-0000-57102 | TRANSPORTATION | 503.62 | -1,561. |
| | 65482 | 065 -0400-0482-00-0000-57201 | TRAVEL MEALS & | 231.00 | -2,592. |
| | | | REPORT TOTALS | 49,380.67 | |

```
CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT             CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
-----------------------------------------------------------------------------------------------------------------------------------
2015  6     686
API 27482-54102                                             ENERGY:AIRPORT FUEL                                  36,204.49
      12/17/2014 CK      117 004023 15000231   20165301       FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                             ENERGY:AIRPORT FUEL            4                                36,204.
      12/17/2014 LIQ/INV    004023 15000231   20165301       FUEL REVOLVER JET FUEL AN2015
API 65482-52424                                             FUEL STORAGE FACILITY MAINT                         482.32
      12/17/2014 W AP121714 034112 15001015   20165197       DECALS
POL 65482-52424                                             FUEL STORAGE FACILITY MAINT    4                                  482.
      12/17/2014 LIQ/INV    034112 15001015   20165197       DECALS                   2015
API 65482-57101                                             HOTEL/LODGING                                       565.84
      12/17/2014 W AP121714 034515 15002692   20165296       MEALS, TRAVEL, LODGING
API 65482-57102                                             TRANSPORTATION                    Y            366.92
      12/17/2014 W AP121714 034515 15002692   20165296       MEALS, TRAVEL, LODGING
API 65482-57201                                             TRAVEL MEALS & ENTERTAINMENT      Y            231.00
      12/17/2014 W AP121714 034515 15002692   20165296       MEALS, TRAVEL, LODGING
POL 65482-57101                                             HOTEL/LODGING                  4                                  565.
      12/17/2014 LIQ/INV    034515 15002692   20165296       MEALS, TRAVEL, LODGING   2015
POL 65482-57102                                             TRANSPORTATION                 4                                  366.
      12/17/2014 LIQ/INV    034515 15002692   20165296       MEALS, TRAVEL, LODGING   2015
POL 65482-57201                                             TRAVEL MEALS & ENTERTAINMENT   4                                  231.
      12/17/2014 LIQ/INV    034515 15002692   20165296       MEALS, TRAVEL, LODGING   2015
API 55129-92040                                             A12/2012 ADM BLDG & FURNISH                          87.50
      12/17/2014 W AP121714 047222 15002672   20165186       PROFESSIOANL SERVICE. GA BLDG
API 65482-53100                                             PROFESSIONAL SERVICES                               892.50
      12/17/2014 W AP121714 047222 15002672   20165186       PROFESSIOANL SERVICE. GA BLDG
POL 55129-92040                                             A12/2012 ADM BLDG & FURNISH    4                                   87.
      12/17/2014 LIQ/INV    047222 15002672   20165186       PROFESSIOANL SERVICE. GA 2015
POL 65482-53100                                             PROFESSIONAL SERVICES          4                                  892.
      12/17/2014 LIQ/INV    047222 15002672   20165186       PROFESSIOANL SERVICE. GA 2015
API 65482-52502                                             MISC PURCH:FBO/PILOT SERVICES     Y            202.60
      12/17/2014 W AP121714 051410 15002676   20165188       TREE AND ETC FOR FBO FOR STROL
POL 65482-52502                                             MISC PURCH:FBO/PILOT SERVICES  4                                  202.
      12/17/2014 LIQ/INV    051410 15002676   20165188       TREE AND ETC FOR FBO FOR S2015
API 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES          Y            390.76
      12/17/2014 W AP121714 051925 15002677   20165189       B& E MAINT SUPPLIES
POL 65482-54302                                             BLDG&EQ:MAINT & SUPPLIES       4                                  390.
      12/17/2014 LIQ/INV    051925 15002677   20165189       B& E MAINT SUPPLIES      2015
API 65482-57102                                             TRANSPORTATION                    Y            136.70
      12/17/2014 W AP121714 090917 15002683   20165190       CAR, GASOLINE AIRFARE
POL 65482-57102                                             TRANSPORTATION                 4                                  136.
      12/17/2014 LIQ/INV    090917 15002683   20165190       CAR, GASOLINE AIRFARE    2015
API 65482-53300                                             ENVIRONMENTAL                                        70.65
      12/17/2014 W AP121714 064473 15002680   20165191       ENVIROMENTAL ANITIFREEZE FOR
POL 65482-53300                                             ENVIRONMENTAL                  4                                   70.
      12/17/2014 LIQ/INV    064473 15002680   20165191       ENVIROMENTAL ANITIFREEZE 2015
API 65482-54213                                             LEASE OFICE EQUIPMENT             Y             73.60
      12/17/2014 W AP121714 071378 15000535   20165192       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT          4                                   73.
```

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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
-------------------------------------------------------------------------------------------------------------------------
     12/17/2014 LIQ/INV    071378 15000535   20165192         EQUIPMENT RENTAL OFFICE  2015
API 65482-52405                                              REP&MAINT:EQUIPMENT                          1,386.81
     12/17/2014 W AP121714 078583 15002551   20165182         PLOW BLADE*2
POL 65482-52405                                              REP&MAINT:EQUIPMENT        4                              1,386.
     12/17/2014 LIQ/INV    078583 15002551   20165182         PLOW BLADE*2          2015
API 65482-54302                                              BLDG&EQ:MAINT & SUPPLIES     Y               6,288.98
     12/17/2014 W AP121714 078583 15002022   20165299         CUTTING EDGES FOR SNOW PLOW
POL 65482-54302                                              BLDG&EQ:MAINT & SUPPLIES   4                              6,288.
     12/17/2014 LIQ/INV    078583 15002022   20165299         CUTTING EDGES FOR SNOW PL2015
API 65482-53303                                              TRANS:SECURITY               Y               2,000.00
     12/17/2014 W AP121714 005002 15002664   20165196        SECURITY VETTING SERVICES
POL 65482-53303                                              TRANS:SECURITY             4                              2,000.
     12/17/2014 LIQ/INV    005002 15002664   20165196        SECURITY VETTING SERVICES 2015
                                                                                             --------------- -------------
                                                                     GENERAL LEDGER TOTAL        49,380.67             .


API 27000-20100                                              WARRANTS PAYABLE                                         36,204.
     12/17/2014 W AP121714 B 2883
API 55000-20100                                              WARRANTS PAYABLE                                             87.
     12/17/2014 W AP121714 B 2883
API 65000-20100                                              WARRANTS PAYABLE                                         13,088.
     12/17/2014 W AP121714 B 2883
POL 27000-39400                                              ENCUMBRANCE CONTROL                                      36,204.
     12/17/2014 W AP121714 B 2883
POL 55000-39400                                              ENCUMBRANCE CONTROL                                          87.
     12/17/2014 W AP121714 B 2883
POL 65000-39400                                              ENCUMBRANCES                                             13,088.
     12/17/2014 W AP121714 B 2883
POL 27000-32110                                              RESERVE FOR ENCUMBRANCE                     36,204.49
     12/17/2014 W AP121714 B 2883
POL 55000-32110                                              RESERVE FOR ENCUMBRANCE                         87.50
     12/17/2014 W AP121714 B 2883
POL 65000-32110                                              RESERVE FOR ENCUMBRANCE                     13,088.68
     12/17/2014 W AP121714 B 2883
                                                                                             --------------- -------------
                                                            SYSTEM GENERATED ENTRIES TOTAL       49,380.67        98,761.

                                                                                             --------------- -------------
                                                              JOURNAL 2015/06/686     TOTAL      98,761.34        98,761.

2015  6     686
API 27000-39300                                              EXPENDITURE CONTROL                         36,204.49
     12/17/2014 W AP121714 B 2883
API 55000-39300                                              EXPENDITURE CONTROL                             87.50
     12/17/2014 W AP121714 B 2883
API 65000-39300                                              EXPENDIT CURRENT YEAR                       13,088.68
     12/17/2014 W AP121714 B 2883
```

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FUND                                    YEAR PER   JNL  EFF DATE                                         DEBIT            CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
--------------------------------------------------------------------------------------------------------------------------------
027  REVOLVING & RESERVE FUNDS/TOWN     2015  6    686  12/17/2014
    27000-20100                                              WARRANTS PAYABLE                                           36,204.
    27000-32110                                              RESERVE FOR ENCUMBRANCE               36,204.49
    27000-39300                                              EXPENDITURE CONTROL                   36,204.49
    27000-39400                                              ENCUMBRANCE CONTROL                                        36,204.
                                                                                             ----------------- ---------------
                                                                            FUND TOTAL             72,408.98           72,408.

055  AIRPORT TERMINAL EXPANSION         2015  6    686  12/17/2014
    55000-20100                                              WARRANTS PAYABLE                                               87.
    55000-32110                                              RESERVE FOR ENCUMBRANCE                   87.50
    55000-39300                                              EXPENDITURE CONTROL                       87.50
    55000-39400                                              ENCUMBRANCE CONTROL                                            87.
                                                                                             ----------------- ---------------
                                                                            FUND TOTAL                175.00              175.

065  AIRPORT                            2015  6    686  12/17/2014
    65000-20100                                              WARRANTS PAYABLE                                           13,088.
    65000-32110                                              RESERVE FOR ENCUMBRANCE               13,088.68
    65000-39300                                              EXPENDIT CURRENT YEAR                 13,088.68
    65000-39400                                              ENCUMBRANCES                                               13,088.
                                                                                             ----------------- ---------------
                                                                            FUND TOTAL             26,177.36           26,177.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2883

| 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 |
| 15000535 | 001 | RICOH AMERICA'S CORP | 1.00 | 0.00 | 0.00 | 1.00 | 6 | EQUIPMENT RENTAL OFFICE |
| 15001015 | 001 | GAMMON TECHNICAL PRO | 1.00 | 0.00 | 0.00 | 1.00 | 8 | DECALS |
| 15002022 | 001 | SUPERIOR TIRE & RUBB | 1.00 | 0.00 | 1.00 | 0.00 | 8 | CUTTING EDGES FOR SNOW PLOW |
| 15002551 | 001 | SUPERIOR TIRE & RUBB | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PLOW BLADE*2 |
| 15002664 | 001 | TRANSPORTATION SECUR | 1.00 | 0.00 | 0.00 | 1.00 | 6 | SECURITY VETTING SERVICES |
| 15002672 | 001 | KOPELMAN & PAIGE | 1.00 | 0.00 | 1.00 | 0.00 | 0 | PROFESSIOANL SERVICE. GA BLDG |
| 15002676 | 001 | MARINE HOME CENTER | 1.00 | 0.00 | 1.00 | 0.00 | 0 | TREE AND ETC FOR FBO FOR STROLL |
| 15002677 | 001 | MCMASTER-CARR SUPPLY | 1.00 | 0.00 | 1.00 | 0.00 | 0 | B& E MAINT SUPPLIES |
| 15002680 | 001 | PLUMBERS' SUPPLY-NAN | 1.00 | 0.00 | 1.00 | 0.00 | 0 | ENVIROMENTAL ANITIFREEZE FOR NOAH |
| 15002683 | 001 | NOAH KARBERG | 1.00 | 0.00 | 1.00 | 0.00 | 0 | CAR, GASOLINE AIRFARE |
| 15002692 | 001 | GRANGRADE, JOHN F. J | 1.00 | 0.00 | 1.00 | 0.00 | 0 | MEALS, TRAVEL, LODGING |

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    CLERK: dcrooks  BATCH: 2916                         NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE     PO          VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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94097  00001 CIVICPLUS            20165346    15002755 428950   AP121714       3,800.00             .00              .00
                                  151986

CASH 00000     2015/06    INV 11/20/2014  SEP-CHK: N      DISC: .00                    65482 53159                  3,800.00  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: PACKAGE SET UP  MARKETING

24550  00001 JACOBS ENGINEERI 20165351    15002689 428954   AP121714       2,159.06             .00              .00
                                  E2X73000-E2X73001-2

CASH 00000     2015/06    INV 11/05/2014  SEP-CHK: N      DISC: .00                    55431 95137                  2,159.06  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: SECURITY UPGRADES

94761  00000 WILLIAM F. CLAPP 20165349    15002760 428953   AP121714       1,629.29             .00              .00
                                  442672

CASH 00000     2015/06    INV 12/03/2014  SEP-CHK: N      DISC: .00                    65482 52404                  1,629.29  1099
ACCT 10100     DEPT 65482 DUE 12/17/2014  DESC: BUIDLING
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          3 APPROVED UNPAID INVOICES             TOTAL                     7,588.35



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          3 INVOICE(S)                         REPORT POST TOTAL           7,588.35
```

CLERK: dcrooks BATCH: 2916

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 06 | 55431 | 055 -0400-5431-00-0000-95137 | A12/2015 AIRPOR | 2,159.06 | 331,570. |
| | 65482 | 065 -0400-0482-00-0000-52404 | REP&MAINT:BUILD | 1,629.29 | 70,041. |
| | 65482 | 065 -0400-0482-00-0000-53159 | MARKETING | 3,800.00 | -7,655. |
| | | | REPORT TOTALS | 7,588.35 | |

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12/08/2014 10:00    |Town of Nantucket                                                                                      |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                               |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
-----------------------------------------------------------------------------------------------------------------------------------
2015  6     511
API 65482-53159                                             MARKETING                         Y          3,800.00
      12/17/2014 W AP121714 094097 15002755   20165346       PACKAGE SET UP  MARKETING
POL 65482-53159                                             MARKETING                      4                                3,800.
      12/17/2014 LIQ/INV    094097 15002755   20165346       PACKAGE SET UP  MARKETING2015
API 55431-95137                                             A12/2015 AIRPORT SECURITY                    2,159.06
      12/17/2014 W AP121714 024550 15002689   20165351       SECURITY UPGRADES
POL 55431-95137                                             A12/2015 AIRPORT SECURITY      4                                2,159.
      12/17/2014 LIQ/INV    024550 15002689   20165351       SECURITY UPGRADES        2015
API 65482-52404                                             REP&MAINT:BUILDING                           1,629.29
      12/17/2014 W AP121714 094761 15002760   20165349       BUIDLING
POL 65482-52404                                             REP&MAINT:BUILDING             4                                1,629.
      12/17/2014 LIQ/INV    094761 15002760   20165349       BUIDLING                 2015
                                                                                                ----------------- ---------------
                                                                     GENERAL LEDGER TOTAL                7,588.35                .


API 55000-20100                                             WARRANTS PAYABLE                                                2,159.
      12/17/2014 W AP121714 B 2916
API 65000-20100                                             WARRANTS PAYABLE                                                5,429.
      12/17/2014 W AP121714 B 2916
POL 55000-39400                                             ENCUMBRANCE CONTROL                                             2,159.
      12/17/2014 W AP121714 B 2916
POL 65000-39400                                             ENCUMBRANCES                                                    5,429.
      12/17/2014 W AP121714 B 2916
POL 55000-32110                                             RESERVE FOR ENCUMBRANCE                      2,159.06
      12/17/2014 W AP121714 B 2916
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                      5,429.29
      12/17/2014 W AP121714 B 2916
                                                                                                ----------------- ---------------
                                                           SYSTEM GENERATED ENTRIES TOTAL                7,588.35          15,176.

                                                                                                ----------------- ---------------
                                                             JOURNAL 2015/06/511    TOTAL               15,176.70          15,176.

2015  6     511
API 55000-39300                                             EXPENDITURE CONTROL                          2,159.06
      12/17/2014 W AP121714 B 2916
API 65000-39300                                             EXPENDIT CURRENT YEAR                        5,429.29
      12/17/2014 W AP121714 B 2916
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FUND                                YEAR PER   JNL  EFF DATE                                      DEBIT          CRED
   ACCOUNT                                              ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION     2015  6    511  12/17/2014
   55000-20100                                          WARRANTS PAYABLE                                      2,159.
   55000-32110                                          RESERVE FOR ENCUMBRANCE               2,159.06
   55000-39300                                          EXPENDITURE CONTROL                   2,159.06
   55000-39400                                          ENCUMBRANCE CONTROL                                   2,159.
                                                                                     ---------------- --------------
                                                                       FUND TOTAL             4,318.12        4,318.

065  AIRPORT                        2015  6    511  12/17/2014
   65000-20100                                          WARRANTS PAYABLE                                      5,429.
   65000-32110                                          RESERVE FOR ENCUMBRANCE               5,429.29
   65000-39300                                          EXPENDIT CURRENT YEAR                 5,429.29
   65000-39400                                          ENCUMBRANCES                                          5,429.
                                                                                     ---------------- --------------
                                                                       FUND TOTAL            10,858.58       10,858.

                                   ** END OF REPORT - Generated by Debbie Crooks **
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12/08/2014 10:00 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2916

| PO | LN | VENDOR | QUANTITY ORDERED | PREVIOUS RECVD/CANC | CURRENT RECEIVED | REMAINING PO QTY | STA CD | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 15002689 | 001 | JACOBS ENGINEERING G | 1.00 | 0.00 | 1.00 | 0.00 | 0 | SECURITY UPGRADES |
| 15002755 | 001 | CIVICPLUS | 1.00 | 0.00 | 1.00 | 0.00 | 0 | PACKAGE SET UP MARKETING |
| 15002760 | 001 | WILLIAM F. CLAPP | 1.00 | 0.00 | 1.00 | 0.00 | 0 | BUIDLING |

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    CLERK: dcrooks  BATCH: 2980                              NEW INVOICES
                                    DOCUMENT
VENDOR REMIT NAME                   INVOICE     PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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629    00000 AMERICAN ASSOC O 20165958     15000227 429589   AP010715         225.00              .00         1,350.00
                              672421

CASH 00000     2015/07    INV 12/01/2014  SEP-CHK: N      DISC: .00                      65482 55101                         225.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: SUBSCRIPTION

2017   00001 AMSAN NEW ENGLAN 20165959     15000228 429590   AP010715       1,416.45              .00         1,976.22
                              324724350

CASH 00000     2015/07    INV 12/03/2014  SEP-CHK: N      DISC: .00                      65482 54501                       1,416.45  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: CUSTODIAL

2017   00001 AMSAN NEW ENGLAN 20165960     15000228 429591   AP010715       1,399.80              .00         1,976.22
                              324621226

CASH 00000     2015/07    INV 12/02/2014  SEP-CHK: N      DISC: .00                      65482 54501                       1,399.80  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: CUSTODIAL

5046   00000 AT&T             20165961     15001426 429592   AP010715          91.85              .00           950.74
                              7092112714

CASH 00000     2015/07    INV 11/27/2014  SEP-CHK: N      DISC: .00                      65482 53401                          91.85  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: PHONE

6375   00000 BAYNES ELECTRIC  20165962     15002722 0        AP010715         159.50              .00              .00
                              S2233434001

CASH 00000     2015/07    INV 12/03/2014  SEP-CHK: N      DISC: .00                      65482 52404                         159.50  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: BUIDLING

6375   00000 BAYNES ELECTRIC  20165963     15002765 429593   AP010715          51.95              .00              .00
                              S2233910001

CASH 00000     2015/07    INV 12/05/2014  SEP-CHK: N      DISC: .00                      65482 52424                          51.95  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: FOR FUEL FARM

13076  00001 COMCAST          20165968     15000233 429598   AP010715         165.86              .00         2,701.89
                              275011931712214

CASH 00000     2015/07    INV 12/02/2014  SEP-CHK: Y      DISC: .00                      65482 53403                         165.86  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: INTERNET

13076  00001 COMCAST          20166685     15000233 430331   AP010715         104.51              .00         2,701.89
                              2750108698120714

CASH 00000     2015/07    INV 12/07/2014  SEP-CHK: Y      DISC: .00                      65482 53403                         104.51  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: INTERNET
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    CLERK: dcrooks  BATCH: 2980                          NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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13337  00000 COMPUTER ASSISTA 20165965     15000234 429595   AP010715        1,425.00             .00        22,479.35
                                7766

CASH 00000     2015/07     INV 12/08/2014  SEP-CHK: N      DISC: .00                    65482 53100                    1,425.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: PROFESSIONAL SERVICE  CONTRAC

13337  00000 COMPUTER ASSISTA 20165966     15000234 429596   AP010715        1,800.00             .00        22,479.35
                                7799

CASH 00000     2015/07     INV 12/15/2014  SEP-CHK: N      DISC: .00                    65482 53100                    1,800.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: PROFESSIONAL SERVICE  CONTRAC

13337  00000 COMPUTER ASSISTA 20165967     15000234 429597   AP010715           66.00             .00        22,479.35
                                7780

CASH 00000     2015/07     INV 12/01/2014  SEP-CHK: N      DISC: .00                    65482 53100                       66.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: PROFESSIONAL SERVICE  CONTRAC

13333  00000 COMPUTER SOLUTIO 20166683     15002929 430329   AP010715          179.85             .00              .00
                                0154296

CASH 00000     2015/07     INV 12/02/2014  SEP-CHK: N      DISC: .00                    65482 54201                      179.85  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: OFFICE SUPPLIES

13333  00000 COMPUTER SOLUTIO 20166684     15002929 430330   AP010715          238.95             .00              .00
                                0154449

CASH 00000     2015/07     INV 12/09/2014  SEP-CHK: N      DISC: .00                    65482 54201                      238.95  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: OFFICE SUPPLIES

44095  00000 INQUIRER & MIRRO 20165970     15000238 429600   AP010715           71.88             .00           553.58
                                2249110614

CASH 00000     2015/07     INV 11/06/2014  SEP-CHK: N      DISC: .00                    65482 53103                       71.88  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ADVERTISING

44095  00000 INQUIRER & MIRRO 20165971     15000238 429601   AP010715           71.88             .00           553.58
                                2249112014

CASH 00000     2015/07     INV 11/20/2014  SEP-CHK: N      DISC: .00                    65482 53103                       71.88  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ADVERTISING

44095  00000 INQUIRER & MIRRO 20165972     15000238 429602   AP010715           95.84             .00           553.58
                                2249112014A

CASH 00000     2015/07     INV 11/20/2014  SEP-CHK: N      DISC: .00                    65482 53103                       95.84  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ADVERTISING
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   CLERK: dcrooks  BATCH: 2980                          NEW INVOICES
                                    DOCUMENT
VENDOR REMIT NAME                   INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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44095  00000 INQUIRER & MIRRO 20165973     15000238 429603  AP010715             95.84              .00          553.58
                              2249112714

CASH 00000     2015/07    INV 11/27/2014  SEP-CHK: N      DISC: .00                        65482 53103                        95.84  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ADVERTISING

57260  00001 NANTUCKET AUTO S 20165974     15002628 429604  AP010715            218.24              .00           31.76
                              519082

CASH 00000     2015/07    INV 11/25/2014  SEP-CHK: N      DISC: .00                        65482 52403                       218.24  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: r& M VEHICHLES  AIR COMPRESSO

57260  00001 NANTUCKET AUTO S 20165975     15002778 429605  AP010715             55.29              .00            4.71
                              518704

CASH 00000     2015/07    INV 11/19/2014  SEP-CHK: N      DISC: .00                        65482 52403                        55.29  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: R&M  VECHICLE   HOSE REPAIR

57289  00000 NANTUCKET PURE   20165976     15000242 429606  AP010715            212.45              .00        1,507.30
                              18708

CASH 00000     2015/07    INV 12/11/2014  SEP-CHK: N      DISC: .00                        65482 52502                       212.45  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: WATER FOR FBO

58077  00001 NEW ENGLAND OFFI 20165977     15000245 429607  AP010715            149.42              .00        2,858.31
                              IN-0312841

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                        65482 54201                       149.42  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: OFFICE SUPPLIES

71796  00000 OUTDOOR POWER, L 20165979     15002887 429609  AP010715          1,423.90              .00           76.10
                              56357

CASH 00000     2015/07    INV 12/10/2014  SEP-CHK: N      DISC: .00                        65482 54214                     1,423.90  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: VECHICLE SUPPLIES EXTRICATION

52031  00000 PASSUR AEROSPACE 20165981     15000241 429612  AP010715          4,400.00              .00       26,400.00
                              020789

CASH 00000     2015/07    INV 12/01/2014  SEP-CHK: N      DISC: .00                        65482 53175                     4,400.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: FLIGHT TRACKER

64260  00000 RALPH J. PERRY I 20165984     15002790 429614  AP010715            195.00              .00             .00
                              46034

CASH 00000     2015/07    INV 12/04/2014  SEP-CHK: N      DISC: .00                        65482 52424                       195.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: FUEL FARM STORAGE FIRE EXTINQ
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    CLERK: dcrooks  BATCH: 2980                               NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO         VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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64407  00001 PITNEY BOWES       20165983     15000534 429613   AP010715            53.51             .00           484.47
                                836111-DC14

CASH 00000    2015/07    INV 12/13/2014  SEP-CHK: N     DISC: .00                        65482 52703                          53.51  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: POSTAGE

71378  00001 RICOH AMERICA'S    20165985     15000535 429616   AP010715           376.01             .00         3,996.06
                                93706126

CASH 00000    2015/07    INV 12/01/2014  SEP-CHK: N     DISC: .00                        65482 54213                         376.01  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S    20165986     15000535 429617   AP010715            79.01             .00         3,996.06
                                93730601

CASH 00000    2015/07    INV 12/05/2014  SEP-CHK: N     DISC: .00                        65482 54213                          79.01  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: EQUIPMENT RENTAL OFFICE

71378  00001 RICOH AMERICA'S    20165987     15000535 429618   AP010715           253.99             .00         3,996.06
                                93781568

CASH 00000    2015/07    INV 12/11/2014  SEP-CHK: N     DISC: .00                        65482 54213                         253.99  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: EQUIPMENT RENTAL OFFICE

78479  00001 AHOLD FINANCIAL    20165988     15002550 429619   AP010715            80.89             .00            39.43
                                13103

CASH 00000    2015/07    INV 12/04/2014  SEP-CHK: N     DISC: .00                        65482 52502                          80.89  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: FBO STROLL AND THANKSGIVING

78479  00001 AHOLD FINANCIAL    20165990     15002550 429622   AP010715            79.68             .00            39.43
                                7924

CASH 00000    2015/07    INV 11/26/2014  SEP-CHK: N     DISC: .00                        65482 52502                          79.68  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: FBO STROLL AND THANKSGIVING
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          30 APPROVED UNPAID INVOICES              TOTAL                        15,237.55



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          30 INVOICE(S)                         REPORT POST TOTAL          15,237.55
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CLERK: dcrooks BATCH: 2980

## ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 07 | 65482 | 065 -0400-0482-00-0000-52403 | REP&MAINT:VEHIC | 273.53 | -11,803. |
| | 65482 | 065 -0400-0482-00-0000-52404 | REP&MAINT:BUILD | 159.50 | 55,273. |
| | 65482 | 065 -0400-0482-00-0000-52424 | FUEL STORAGE FA | 246.95 | 14,175. |
| | 65482 | 065 -0400-0482-00-0000-52502 | MISC PURCH:FBO/ | 373.02 | -924. |
| | 65482 | 065 -0400-0482-00-0000-52703 | RENT/LSE:POSTAG | 53.51 | 16,554. |
| | 65482 | 065 -0400-0482-00-0000-53100 | PROFESSIONAL SE | 3,291.00 | 95,893. |
| | 65482 | 065 -0400-0482-00-0000-53103 | GENERAL:ADVERTI | 335.44 | 1,460. |
| | 65482 | 065 -0400-0482-00-0000-53175 | PROF SVCS: FLIG | 4,400.00 | 22,200. |
| | 65482 | 065 -0400-0482-00-0000-53401 | COMM:TELEPHONE | 91.85 | 6,005. |
| | 65482 | 065 -0400-0482-00-0000-53403 | COMM: AIRPORT | 270.37 | 11,100. |
| | 65482 | 065 -0400-0482-00-0000-54201 | OFFICE SUPPLIES | 568.22 | 4,196. |
| | 65482 | 065 -0400-0482-00-0000-54213 | LEASE OFICE EQU | 709.01 | -11,106. |
| | 65482 | 065 -0400-0482-00-0000-54214 | SUPPLIES VEHICL | 1,423.90 | -6,800. |
| | 65482 | 065 -0400-0482-00-0000-54501 | CUSTODIAL:CLEAN | 2,816.25 | 24,348. |
| | 65482 | 065 -0400-0482-00-0000-55101 | BOOKS/SUBSCRIPT | 225.00 | 190. |
| | | | REPORT TOTALS | 15,237.55 | |

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                          ACCOUNT DESC                    T OB          DEBIT          CRED
     EFF DATE   JNL DESC  REF 1  REF 2       REF 3      LINE DESC
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2015  7     162
API 65482-55101                                       BOOKS/SUBSCRIPTIONS                            225.00
     01/07/2015 W AP010715 000629 15000227   20165958   SUBSCRIPTION
POL 65482-55101                                       BOOKS/SUBSCRIPTIONS             4                             225.
     01/07/2015 LIQ/INV    000629 15000227   20165958   SUBSCRIPTION           2015
API 65482-54501                                       CUSTODIAL:CLEANING SUPPLY                    1,416.45
     01/07/2015 W AP010715 002017 15000228   20165959   CUSTODIAL
POL 65482-54501                                       CUSTODIAL:CLEANING SUPPLY       4                           1,416.
     01/07/2015 LIQ/INV    002017 15000228   20165959   CUSTODIAL              2015
API 65482-54501                                       CUSTODIAL:CLEANING SUPPLY                    1,399.80
     01/07/2015 W AP010715 002017 15000228   20165960   CUSTODIAL
POL 65482-54501                                       CUSTODIAL:CLEANING SUPPLY       4                           1,399.
     01/07/2015 LIQ/INV    002017 15000228   20165960   CUSTODIAL              2015
API 65482-53401                                       COMM:TELEPHONE                                  91.85
     01/07/2015 W AP010715 005046 15001426   20165961   PHONE
POL 65482-53401                                       COMM:TELEPHONE                  4                              91.
     01/07/2015 LIQ/INV    005046 15001426   20165961   PHONE                  2015
API 65482-52404                                       REP&MAINT:BUILDING                             159.50
     01/07/2015 W AP010715 006375 15002722   20165962   BUIDLING
POL 65482-52404                                       REP&MAINT:BUILDING              4                             159.
     01/07/2015 LIQ/INV    006375 15002722   20165962   BUIDLING               2015
API 65482-52424                                       FUEL STORAGE FACILITY MAINT                     51.95
     01/07/2015 W AP010715 006375 15002765   20165963   FOR FUEL FARM
POL 65482-52424                                       FUEL STORAGE FACILITY MAINT     4                              51.
     01/07/2015 LIQ/INV    006375 15002765   20165963   FOR FUEL FARM          2015
API 65482-53403                                       COMM: AIRPORT                                  165.86
     01/07/2015 W AP010715 013076 15000233   20165968   INTERNET
POL 65482-53403                                       COMM: AIRPORT                   4                             165.
     01/07/2015 LIQ/INV    013076 15000233   20165968   INTERNET               2015
API 65482-53403                                       COMM: AIRPORT                                  104.51
     01/07/2015 W AP010715 013076 15000233   20166685   INTERNET
POL 65482-53403                                       COMM: AIRPORT                   4                             104.
     01/07/2015 LIQ/INV    013076 15000233   20166685   INTERNET               2015
API 65482-53100                                       PROFESSIONAL SERVICES                        1,425.00
     01/07/2015 W AP010715 013337 15000234   20165965   PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                       PROFESSIONAL SERVICES           4                           1,425.
     01/07/2015 LIQ/INV    013337 15000234   20165965   PROFESSIONAL SERVICE  CON2015
API 65482-53100                                       PROFESSIONAL SERVICES                        1,800.00
     01/07/2015 W AP010715 013337 15000234   20165966   PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                       PROFESSIONAL SERVICES           4                           1,800.
     01/07/2015 LIQ/INV    013337 15000234   20165966   PROFESSIONAL SERVICE  CON2015
API 65482-53100                                       PROFESSIONAL SERVICES                           66.00
     01/07/2015 W AP010715 013337 15000234   20165967   PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                       PROFESSIONAL SERVICES           4                              66.
     01/07/2015 LIQ/INV    013337 15000234   20165967   PROFESSIONAL SERVICE  CON2015
API 65482-54201                                       OFFICE SUPPLIES                                179.85
     01/07/2015 W AP010715 013333 15002929   20166683   OFFICE SUPPLIES
POL 65482-54201                                       OFFICE SUPPLIES                 4                             179.
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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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      01/07/2015 LIQ/INV     013333 15002929    20166683          OFFICE SUPPLIES          2015
API 65482-54201                                                  OFFICE SUPPLIES                                238.95
      01/07/2015 W AP010715 013333 15002929     20166684          OFFICE SUPPLIES
POL 65482-54201                                                  OFFICE SUPPLIES                  4                                238.
      01/07/2015 LIQ/INV     013333 15002929    20166684          OFFICE SUPPLIES          2015
API 65482-53103                                                  GENERAL:ADVERTISING                             71.88
      01/07/2015 W AP010715 044095 15000238     20165970          ADVERTISING
POL 65482-53103                                                  GENERAL:ADVERTISING              4                                 71.
      01/07/2015 LIQ/INV     044095 15000238    20165970          ADVERTISING              2015
API 65482-53103                                                  GENERAL:ADVERTISING                             71.88
      01/07/2015 W AP010715 044095 15000238     20165971          ADVERTISING
POL 65482-53103                                                  GENERAL:ADVERTISING              4                                 71.
      01/07/2015 LIQ/INV     044095 15000238    20165971          ADVERTISING              2015
API 65482-53103                                                  GENERAL:ADVERTISING                             95.84
      01/07/2015 W AP010715 044095 15000238     20165972          ADVERTISING
POL 65482-53103                                                  GENERAL:ADVERTISING              4                                 95.
      01/07/2015 LIQ/INV     044095 15000238    20165972          ADVERTISING              2015
API 65482-53103                                                  GENERAL:ADVERTISING                             95.84
      01/07/2015 W AP010715 044095 15000238     20165973          ADVERTISING
POL 65482-53103                                                  GENERAL:ADVERTISING              4                                 95.
      01/07/2015 LIQ/INV     044095 15000238    20165973          ADVERTISING              2015
API 65482-52403                                                  REP&MAINT:VEHICLE                  Y           218.24
      01/07/2015 W AP010715 057260 15002628     20165974          r& M VEHICHLES  AIR COMPRESSO
POL 65482-52403                                                  REP&MAINT:VEHICLE                4                                218.
      01/07/2015 LIQ/INV     057260 15002628    20165974          r& M VEHICHLES  AIR COMPR2015
API 65482-52403                                                  REP&MAINT:VEHICLE                  Y            55.29
      01/07/2015 W AP010715 057260 15002778     20165975          R & M  VECHICLE   HOSE REPAIR
POL 65482-52403                                                  REP&MAINT:VEHICLE                4                                 55.
      01/07/2015 LIQ/INV     057260 15002778    20165975          R & M  VECHICLE   HOSE RE2015
API 65482-52502                                                  MISC PURCH:FBO/PILOT SERVICES      Y           212.45
      01/07/2015 W AP010715 057289 15000242     20165976          WATER FOR FBO
POL 65482-52502                                                  MISC PURCH:FBO/PILOT SERVICES    4                                212.
      01/07/2015 LIQ/INV     057289 15000242    20165976          WATER FOR FBO            2015
API 65482-54201                                                  OFFICE SUPPLIES                                149.42
      01/07/2015 W AP010715 058077 15000245     20165977          OFFICE SUPPLIES
POL 65482-54201                                                  OFFICE SUPPLIES                  4                                149.
      01/07/2015 LIQ/INV     058077 15000245    20165977          OFFICE SUPPLIES          2015
API 65482-54214                                                  SUPPLIES VEHICLE                   Y         1,423.90
      01/07/2015 W AP010715 071796 15002887     20165979          VECHICLE SUPPLIES EXTRICATION
POL 65482-54214                                                  SUPPLIES VEHICLE                 4                              1,423.
      01/07/2015 LIQ/INV     071796 15002887    20165979          VECHICLE SUPPLIES EXTRICA2015
API 65482-53175                                                  PROF SVCS: FLIGHT PLANNING                   4,400.00
      01/07/2015 W AP010715 052031 15000241     20165981          FLIGHT TRACKER
POL 65482-53175                                                  PROF SVCS: FLIGHT PLANNING       4                              4,400.
      01/07/2015 LIQ/INV     052031 15000241    20165981          FLIGHT TRACKER           2015
API 65482-52424                                                  FUEL STORAGE FACILITY MAINT                    195.00
      01/07/2015 W AP010715 064260 15002790     20165984          FUEL FARM STORAGE FIRE EXTINQ
POL 65482-52424                                                  FUEL STORAGE FACILITY MAINT      4                                195.
      01/07/2015 LIQ/INV     064260 15002790    20165984          FUEL FARM STORAGE FIRE EX2015
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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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API 65482-52703                                             RENT/LSE:POSTAGE METER                        53.51
      01/07/2015 W AP010715 064407 15000534   20165983       POSTAGE
POL 65482-52703                                             RENT/LSE:POSTAGE METER         4                              53.
      01/07/2015 LIQ/INV    064407 15000534   20165983       POSTAGE                   2015
API 65482-54213                                             LEASE OFICE EQUIPMENT             Y          376.01
      01/07/2015 W AP010715 071378 15000535   20165985       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT          4                             376.
      01/07/2015 LIQ/INV    071378 15000535   20165985       EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                             LEASE OFICE EQUIPMENT             Y           79.01
      01/07/2015 W AP010715 071378 15000535   20165986       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT          4                              79.
      01/07/2015 LIQ/INV    071378 15000535   20165986       EQUIPMENT RENTAL OFFICE  2015
API 65482-54213                                             LEASE OFICE EQUIPMENT             Y          253.99
      01/07/2015 W AP010715 071378 15000535   20165987       EQUIPMENT RENTAL OFFICE
POL 65482-54213                                             LEASE OFICE EQUIPMENT          4                             253.
      01/07/2015 LIQ/INV    071378 15000535   20165987       EQUIPMENT RENTAL OFFICE  2015
API 65482-52502                                             MISC PURCH:FBO/PILOT SERVICES     Y           80.89
      01/07/2015 W AP010715 078479 15002550   20165988       FBO STROLL AND THANKSGIVING
POL 65482-52502                                             MISC PURCH:FBO/PILOT SERVICES  4                              80.
      01/07/2015 LIQ/INV    078479 15002550   20165988       FBO STROLL AND THANKSGIVI2015
API 65482-52502                                             MISC PURCH:FBO/PILOT SERVICES     Y           79.68
      01/07/2015 W AP010715 078479 15002550   20165990       FBO STROLL AND THANKSGIVING
POL 65482-52502                                             MISC PURCH:FBO/PILOT SERVICES  4                              79.
      01/07/2015 LIQ/INV    078479 15002550   20165990       FBO STROLL AND THANKSGIVI2015
                                                                                              -----------------  --------------
                                                                    GENERAL LEDGER TOTAL          15,237.55                  .


API 65000-20100                                             WARRANTS PAYABLE                                          15,237.
      01/07/2015 W AP010715 B 2980
POL 65000-39400                                             ENCUMBRANCES                                              15,237.
      01/07/2015 W AP010715 B 2980
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                    15,237.55
      01/07/2015 W AP010715 B 2980
                                                                                              -----------------  --------------
                                                           SYSTEM GENERATED ENTRIES TOTAL          15,237.55         30,475.

                                                                                              -----------------  --------------
                                                             JOURNAL 2015/07/162    TOTAL          30,475.10         30,475.

2015  7     162
API 65000-39300                                             EXPENDIT CURRENT YEAR                      15,237.55
      01/07/2015 W AP010715 B 2980
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FUND                              YEAR PER   JNL  EFF DATE                                            DEBIT          CRED
    ACCOUNT                                            ACCOUNT DESCRIPTION
--------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                      2015  7    162  01/07/2015
    65000-20100                                        WARRANTS PAYABLE                                               15,237.
    65000-32110                                        RESERVE FOR ENCUMBRANCE                        15,237.55
    65000-39300                                        EXPENDIT CURRENT YEAR                          15,237.55
    65000-39400                                        ENCUMBRANCES                                                   15,237.
                                                                                                 ---------------  ---------------
                                                                         FUND TOTAL               30,475.10       30,475.

                                      ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2980

| PO | LN | VENDOR | QUANTITY ORDERED | PREVIOUS RECVD/CANC | CURRENT RECEIVED | REMAINING PO QTY | STA CD | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 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 | 8 | 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 |
| 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 |
|  | 001 | INQUIRER & MIRROR, I | 1.00 | 0.00 | 0.00 | 1.00 |  | 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 |
| 15000242 | 001 | NANTUCKET PURE | 1.00 | 0.00 | 0.00 | 1.00 | 6 | WATER FOR FBO |
| 15000245 | 001 | NEW ENGLAND OFFICE S | 1.00 | 0.00 | 0.00 | 1.00 | 8 | OFFICE SUPPLIES |
| 15000534 | 001 | PITNEY BOWES | 1.00 | 0.00 | 0.00 | 1.00 | 6 | POSTAGE |
| 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 |
| 15001426 | 001 | AT&T | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PHONE |
| 15002550 | 001 | AHOLD FINANCIAL SERV | 1.00 | 0.00 | 0.00 | 1.00 | 6 | FBO STROLL AND THANKSGIVING |
|  | 001 | AHOLD FINANCIAL SERV | 1.00 | 0.00 | 0.00 | 1.00 |  | FBO STROLL AND THANKSGIVING |
| 15002628 | 001 | NANTUCKET AUTO SUPPL | 1.00 | 0.00 | 0.00 | 1.00 | 6 | r& M VEHICHLES AIR COMPRESSOR VBE |
| 15002722 | 001 | BAYNES ELECTRIC SUPP | 1.00 | 0.00 | 1.00 | 0.00 | 0 | BUIDLING |
| 15002765 | 001 | BAYNES ELECTRIC SUPP | 1.00 | 0.00 | 1.00 | 0.00 | 0 | FOR FUEL FARM |
| 15002778 | 001 | NANTUCKET AUTO SUPPL | 1.00 | 0.00 | 0.00 | 1.00 | 6 | R & M VECHICLE HOSE REPAIR |
| 15002790 | 001 | RALPH J. PERRY INC. | 1.00 | 0.00 | 1.00 | 0.00 | 0 | FUEL FARM STORAGE FIRE EXTINQUISHE |
| 15002887 | 001 | OUTDOOR POWER, LLC | 1.00 | 0.00 | 0.00 | 1.00 | 6 | VECHICLE SUPPLIES EXTRICATION TOOL |
| 15002929 | 001 | COMPUTER SOLUTIONS | 1.00 | 1.00 | 0.00 | 0.00 | 0 | OFFICE SUPPLIES |
|  | 001 | COMPUTER SOLUTIONS | 1.00 | 0.00 | 1.00 | 0.00 |  | OFFICE SUPPLIES |

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    CLERK: dcrooks  BATCH: 2983                         NEW INVOICES
                                  DOCUMENT
VENDOR REMIT NAME                 INVOICE      PO       VOUCHER  WARRANT         NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
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6345    00000 BARTLETTS OCEAN  20165997      15002510 429628   AP010715          908.08                .00             11.50
                               08008779

CASH 00000      2015/07    INV 10/04/2014  SEP-CHK: Y      DISC: .00                      65482 52502                        908.08  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC: WREATHS, POINCETTIA'S PINE RO

34104   00000 GALL'S INC.      20165999      15002354 429632   AP010715           93.14                .00             58.57
                               002798246

CASH 00000      2015/07    INV 12/04/2014  SEP-CHK: N      DISC: .00                      65482 54302                         93.14  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC: GSA CONTRACT  GS-07F-0157M SU

38095   00000 HARBOR FUEL OIL  20166000      15000236 429633   AP010715          192.80                .00         58,281.48
                               52551

CASH 00000      2015/07    INV 11/03/2014  SEP-CHK: N      DISC: .00                      65482 52103                        192.80  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC:OIL

38095   00000 HARBOR FUEL OIL  20166001      15000236 429634   AP010715          207.12                .00         58,281.48
                               53634

CASH 00000      2015/07    INV 11/17/2014  SEP-CHK: N      DISC: .00                      65482 52103                        207.12  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC:OIL

39450   00000 LONGFIN LLC      20166002      15002743 429636   AP010715        7,600.00                .00               .00
                               61224

CASH 00000      2015/07    INV 12/05/2014  SEP-CHK: N      DISC: .00                      65482 52409                      7,600.00  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC: RESCREANING SAND FOR AIRFIELD

57642   00000 NAT'L AIR TRANSP 20166003      15002263 429637   AP010715          770.00                .00            130.00
                               INV-42186-IFKL24

CASH 00000      2015/07    INV 12/02/2014  SEP-CHK: N      DISC: .00                      65482 53187                        770.00  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC: TRAINING ARFF

58327   00000 NEC/AAAE         20165995      15002780 429626   AP010715          100.00                .00               .00
                               103014

CASH 00000      2015/07    INV 10/30/2014  SEP-CHK: Y      DISC: .00                      65482 55102                        100.00  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC: MEMBERSHIP MILLER WILLIAMS

94769   00000 NEW ENGLAND TIME 20166004      15002784 429638   AP010715        1,561.85                .00          3,238.15
                               8431

CASH 00000      2015/07    INV 12/10/2014  SEP-CHK: N      DISC: .00                      65482 53100                      1,561.85  1099
ACCT 10100      DEPT 65482 DUE 01/07/2015  DESC: PAYROLL SOFTWARE
```

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   CLERK: dcrooks  BATCH: 2983                         NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME                INVOICE     PO       VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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71265  00000 P & M REIS TRUCK 20166005     15000284 429639   AP010715          860.00              .00          693.00
                              9131941

CASH 00000    2015/07    INV 11/30/2014  SEP-CHK: N     DISC: .00                   65482 52907                          860.00  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: RUBBISH REMOVAL

78595  00000 SWAIN'S TRAVEL I 20166006     15002781 429640   AP010715          634.58              .00             .00
                              143226

CASH 00000    2015/07    INV 11/15/2014  SEP-CHK: N     DISC: .00                   65482 57102                          634.58  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: TRAVEL TO ASOS CLASS

81250  00000 TASTE OF NANTUCK 20166007     15000266 429641   AP010715        1,034.86              .00       11,114.65
                              12082014

CASH 00000    2015/07    INV 12/08/2014  SEP-CHK: N     DISC: .00                   65482 52501                        1,034.86  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: CATERING

81250  00000 TASTE OF NANTUCK 20166008     15000266 429642   AP010715        3,317.92              .00       11,114.65
                              12052014

CASH 00000    2015/07    INV 12/05/2014  SEP-CHK: N     DISC: .00                   65482 52501                        3,317.92  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: CATERING
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         12 APPROVED UNPAID INVOICES           TOTAL                      17,280.35



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         12 INVOICE(S)                        REPORT POST TOTAL           17,280.35
```

CLERK: dcrooks BATCH: 2983 ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 07 | 65482 | 065 -0400-0482-00-0000-52103 | UTILITY:FUEL OI | 399.92 | 100. |
| | 65482 | 065 -0400-0482-00-0000-52409 | REP&MAINT:AIRFI | 7,600.00 | 63,922. |
| | 65482 | 065 -0400-0482-00-0000-52501 | MISC PURCH:FBO | 4,352.78 | 28,103. |
| | 65482 | 065 -0400-0482-00-0000-52502 | MISC PURCH:FBO/ | 908.08 | -902. |
| | 65482 | 065 -0400-0482-00-0000-52907 | PROPERTY:RUBBIS | 860.00 | -3,204. |
| | 65482 | 065 -0400-0482-00-0000-53100 | PROFESSIONAL SE | 1,561.85 | 95,893. |
| | 65482 | 065 -0400-0482-00-0000-53187 | TRAINING ARFF & | 770.00 | -14,845. |
| | 65482 | 065 -0400-0482-00-0000-54302 | BLDG&EQ:MAINT & | 93.14 | -21,126. |
| | 65482 | 065 -0400-0482-00-0000-55102 | MEMBERSHIPS & D | 100.00 | -9,112. |
| | 65482 | 065 -0400-0482-00-0000-57102 | TRANSPORTATION | 634.58 | -1,811. |
| | | | REPORT TOTALS | 17,280.35 | |

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12/16/2014 11:58     |Town of Nantucket                                                                                   |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                                            |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                ACCOUNT DESC                   T OB          DEBIT           CRED
      EFF DATE   JNL DESC    REF 1  REF 2     REF 3        LINE DESC
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2015  7       6
API 65482-52502                                            MISC PURCH:FBO/PILOT SERVICES     Y         908.08
      01/07/2015 W AP010715 006345 15002510   20165997      WREATHS, POINCETTIA'S PINE RO
POL 65482-52502                                            MISC PURCH:FBO/PILOT SERVICES  4                            908.
      01/07/2015 LIQ/INV    006345 15002510   20165997      WREATHS, POINCETTIA'S PIN2015
API 65482-54302                                            BLDG&EQ:MAINT & SUPPLIES          Y          93.14
      01/07/2015 W AP010715 034104 15002354   20165999      GSA CONTRACT  GS-07F-0157M SU
POL 65482-54302                                            BLDG&EQ:MAINT & SUPPLIES       4                             93.
      01/07/2015 LIQ/INV    034104 15002354   20165999      GSA CONTRACT  GS-07F-01572015
API 65482-52103                                            UTILITY:FUEL OIL                            192.80
      01/07/2015 W AP010715 038095 15000236   20166000     OIL
POL 65482-52103                                            UTILITY:FUEL OIL               4                            192.
      01/07/2015 LIQ/INV    038095 15000236   20166000     OIL                       2015
API 65482-52103                                            UTILITY:FUEL OIL                            207.12
      01/07/2015 W AP010715 038095 15000236   20166001     OIL
POL 65482-52103                                            UTILITY:FUEL OIL               4                            207.
      01/07/2015 LIQ/INV    038095 15000236   20166001     OIL                       2015
API 65482-52409                                            REP&MAINT:AIRFIELD MAINTENANCE            7,600.00
      01/07/2015 W AP010715 039450 15002743   20166002      RESCREANING SAND FOR AIRFIELD
POL 65482-52409                                            REP&MAINT:AIRFIELD MAINTENANCE 4                          7,600.
      01/07/2015 LIQ/INV    039450 15002743   20166002      RESCREANING SAND FOR AIRF2015
API 65482-53187                                            TRAINING ARFF & OPERATIONS        Y         770.00
      01/07/2015 W AP010715 057642 15002263   20166003      TRAINING ARFF
POL 65482-53187                                            TRAINING ARFF & OPERATIONS     4                            770.
      01/07/2015 LIQ/INV    057642 15002263   20166003      TRAINING ARFF            2015
API 65482-55102                                            MEMBERSHIPS & DUES                Y         100.00
      01/07/2015 W AP010715 058327 15002780   20165995      MEMBERSHIP MILLER WILLIAMS
POL 65482-55102                                            MEMBERSHIPS & DUES             4                            100.
      01/07/2015 LIQ/INV    058327 15002780   20165995      MEMBERSHIP MILLER WILLIAM2015
API 65482-53100                                            PROFESSIONAL SERVICES                     1,561.85
      01/07/2015 W AP010715 094769 15002784   20166004      PAYROLL SOFTWARE
POL 65482-53100                                            PROFESSIONAL SERVICES          4                          1,561.
      01/07/2015 LIQ/INV    094769 15002784   20166004      PAYROLL SOFTWARE         2015
API 65482-52907                                            PROPERTY:RUBBISH PICKUP           Y         860.00
      01/07/2015 W AP010715 071265 15000284   20166005      RUBBISH REMOVAL
POL 65482-52907                                            PROPERTY:RUBBISH PICKUP        4                            860.
      01/07/2015 LIQ/INV    071265 15000284   20166005      RUBBISH REMOVAL          2015
API 65482-57102                                            TRANSPORTATION                    Y         634.58
      01/07/2015 W AP010715 078595 15002781   20166006      TRAVEL TO ASOS CLASS
POL 65482-57102                                            TRANSPORTATION                 4                            634.
      01/07/2015 LIQ/INV    078595 15002781   20166006      TRAVEL TO ASOS CLASS     2015
API 65482-52501                                            MISC PURCH:FBO CATERING                   1,034.86
      01/07/2015 W AP010715 081250 15000266   20166007      CATERING
POL 65482-52501                                            MISC PURCH:FBO CATERING        4                          1,034.
      01/07/2015 LIQ/INV    081250 15000266   20166007      CATERING                 2015
API 65482-52501                                            MISC PURCH:FBO CATERING                   3,317.92
      01/07/2015 W AP010715 081250 15000266   20166008      CATERING
POL 65482-52501                                            MISC PURCH:FBO CATERING        4                          3,317.
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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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      01/07/2015 LIQ/INV    081250 15000266    20166008         CATERING                2015
                                                                                                     ----------------  --------------
                                                                        GENERAL LEDGER TOTAL                17,280.35                .


API 65000-20100                                                WARRANTS PAYABLE                                                 17,280.
      01/07/2015 W AP010715 B 2983
POL 65000-39400                                                ENCUMBRANCES                                                     17,280.
      01/07/2015 W AP010715 B 2983
POL 65000-32110                                                RESERVE FOR ENCUMBRANCE                      17,280.35
      01/07/2015 W AP010715 B 2983
                                                                                                     ----------------  --------------
                                                              SYSTEM GENERATED ENTRIES TOTAL                17,280.35           34,560.

                                                                                                     ----------------  --------------
                                                                JOURNAL 2015/07/6       TOTAL               34,560.70           34,560.

2015  7       6
API 65000-39300                                                EXPENDIT CURRENT YEAR                        17,280.35
      01/07/2015 W AP010715 B 2983
```

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FUND                                  YEAR PER    JNL  EFF DATE                                          DEBIT           CRED
    ACCOUNT                                                ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------
065  AIRPORT                          2015  7       6  01/07/2015
    65000-20100                                            WARRANTS PAYABLE                                              17,280.
    65000-32110                                            RESERVE FOR ENCUMBRANCE                   17,280.35
    65000-39300                                            EXPENDIT CURRENT YEAR                     17,280.35
    65000-39400                                            ENCUMBRANCES                                                  17,280.
                                                                                               ----------------  ---------------
                                                                              FUND TOTAL              34,560.70          34,560.

                                             ** END OF REPORT - Generated by Debbie Crooks **
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12/16/2014 11:58 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2983

| 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 |
| 15000266 | 001 | TASTE OF NANTUCKET I | 1.00 | 1.00 | 0.00 | 0.00 | 8 | CATERING |
| | 001 | TASTE OF NANTUCKET I | 1.00 | 1.00 | 0.00 | 0.00 | | CATERING |
| 15000284 | 001 | P & M REIS TRUCKING | 1.00 | 0.00 | 0.00 | 1.00 | 6 | RUBBISH REMOVAL |
| 15002263 | 001 | NAT'L AIR TRANSPORTA | 1.00 | 0.00 | 0.00 | 1.00 | 6 | TRAINING ARFF |
| 15002354 | 001 | GALL'S INC. | 1.00 | 0.00 | 0.00 | 1.00 | 6 | GSA CONTRACT GS-07F-0157M SUPPLIE |
| 15002510 | 001 | BARTLETTS OCEAN VIEW | 1.00 | 0.00 | 0.00 | 1.00 | 6 | WREATHS, POINCETTIA'S PINE ROPING |
| 15002743 | 001 | LONGFIN LLC | 1.00 | 0.00 | 1.00 | 0.00 | 0 | RESCREANING SAND FOR AIRFIELD |
| 15002780 | 001 | NEC/AAAE | 1.00 | 0.00 | 1.00 | 0.00 | 0 | MEMBERSHIP |
| 15002781 | 001 | SWAIN'S TRAVEL INC. | 1.00 | 0.00 | 1.00 | 0.00 | 0 | TRAVEL TO ASOS CLASS |
| 15002784 | 001 | NEW ENGLAND TIME SOL | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PAYROLL SOFTWARE |

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    CLERK: dcrooks  BATCH: 2984                         NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE     PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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57398  00000 NATIONAL GRID      20166009    15000243 429643   AP010715           10.17             .00       87,061.63
                                8200012814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                          10.17  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20166010    15000243 429644   AP010715           54.84             .00       87,061.63
                                5901012814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                          54.84  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20166011    15000243 429645   AP010715        1,340.10             .00       87,061.63
                                7600212814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                       1,340.10  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20166013    15000243 429646   AP010715        3,974.22             .00       87,061.63
                                2501912814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                       3,974.22  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20166015    15000243 429648   AP010715          451.49             .00       87,061.63
                                6900212814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                         451.49  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20166016    15000243 429649   AP010715        1,229.50             .00       87,061.63
                                2400412814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                       1,229.50  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20166017    15000243 429650   AP010715            4.74             .00       87,061.63
                                0300212814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                           4.74  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID      20166018    15000243 429651   AP010715           10.00             .00       87,061.63
                                0602612814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                     65482 52101                          10.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC
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   CLERK: dcrooks  BATCH: 2984                       NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO        VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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57398  00000 NATIONAL GRID    20166019     15000243 429652   AP010715        3,696.78             .00       87,061.63
                              1601012814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                    65482 52101                      3,696.78  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC

57398  00000 NATIONAL GRID    20166020     15000243 429653   AP010715           23.84             .00       87,061.63
                              7600012814

CASH 00000     2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                    65482 52101                         23.84  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ELECTRIC
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          10 APPROVED UNPAID INVOICES              TOTAL                    10,795.68


APPROVED PAID INVOICES

4023   00000 ASCENT AVIATION  20166022     15000231 429655   AP010715       33,551.68             .00      164,403.85     1186
                              274347

CASH 00000     2015/07    INV 12/04/2014  SEP-CHK: N      DISC: .00                    27482 54102                     33,551.68  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: FUEL REVOLVER JET FUEL AND 10
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           1 APPROVED PAID INVOICES                TOTAL                    33,551.68



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          11 INVOICE(S)                          REPORT POST TOTAL          44,347.36
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12/16/2014 15:20    |Town of Nantucket                                                                                   |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                            |apinve


    CLERK: dcrooks  BATCH: 2984                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                   REMAINI
YR/PER  ORG       ACCOUNT                                                 DESCRIPTION              AMOUNT           BUDGET
-----------------------------------------------------------------------------------------------------------------------------

2015 07 27482     027 -0400-0482-00-0000-54102                            ENERGY:AIRPORT        33,551.68       1,383,100.
        65482     065 -0400-0482-00-0000-52101                            UTILITY:ELECTRI       10,795.68         236,581.
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                                                                           REPORT TOTALS        44,347.36
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12/16/2014 15:20      |Town of Nantucket                                                                                     |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                              |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                    T OB          DEBIT            CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3          LINE DESC
--------------------------------------------------------------------------------------------------------------------------------
2015  7      10
API 27482-54102                                              ENERGY:AIRPORT FUEL                         33,551.68
      01/07/2015 CK      118 004023 15000231   20166022       FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                              ENERGY:AIRPORT FUEL              4                          33,551.
      01/07/2015 LIQ/INV    004023 15000231   20166022       FUEL REVOLVER JET FUEL AN2015
API 65482-52101                                              UTILITY:ELECTRICITY                             10.17
      01/07/2015 W AP010715 057398 15000243   20166009        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                              10.
      01/07/2015 LIQ/INV    057398 15000243   20166009        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                             54.84
      01/07/2015 W AP010715 057398 15000243   20166010        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                              54.
      01/07/2015 LIQ/INV    057398 15000243   20166010        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                          1,340.10
      01/07/2015 W AP010715 057398 15000243   20166011        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                           1,340.
      01/07/2015 LIQ/INV    057398 15000243   20166011        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                          3,974.22
      01/07/2015 W AP010715 057398 15000243   20166013        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                           3,974.
      01/07/2015 LIQ/INV    057398 15000243   20166013        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                            451.49
      01/07/2015 W AP010715 057398 15000243   20166015        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                             451.
      01/07/2015 LIQ/INV    057398 15000243   20166015        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                          1,229.50
      01/07/2015 W AP010715 057398 15000243   20166016        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                           1,229.
      01/07/2015 LIQ/INV    057398 15000243   20166016        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                              4.74
      01/07/2015 W AP010715 057398 15000243   20166017        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                               4.
      01/07/2015 LIQ/INV    057398 15000243   20166017        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                             10.00
      01/07/2015 W AP010715 057398 15000243   20166018        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                              10.
      01/07/2015 LIQ/INV    057398 15000243   20166018        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                          3,696.78
      01/07/2015 W AP010715 057398 15000243   20166019        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                           3,696.
      01/07/2015 LIQ/INV    057398 15000243   20166019        ELECTRIC                   2015
API 65482-52101                                              UTILITY:ELECTRICITY                             23.84
      01/07/2015 W AP010715 057398 15000243   20166020        ELECTRIC
POL 65482-52101                                              UTILITY:ELECTRICITY              4                              23.
      01/07/2015 LIQ/INV    057398 15000243   20166020        ELECTRIC                   2015
                                                                                          ----------------  --------------
                                                                      GENERAL LEDGER TOTAL       44,347.36                 .
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YEAR PER    JNL
SRC ACCOUNT                                                  ACCOUNT DESC                  T OB          DEBIT          CRED
      EFF DATE  JNL DESC   REF 1  REF 2      REF 3           LINE DESC
-----------------------------------------------------------------------------------------------------------------------------

API 27000-20100                                              WARRANTS PAYABLE                                         33,551.
      01/07/2015 W AP010715 B 2984
API 65000-20100                                              WARRANTS PAYABLE                                         10,795.
      01/07/2015 W AP010715 B 2984
POL 27000-39400                                              ENCUMBRANCE CONTROL                                      33,551.
      01/07/2015 W AP010715 B 2984
POL 65000-39400                                              ENCUMBRANCES                                             10,795.
      01/07/2015 W AP010715 B 2984
POL 27000-32110                                              RESERVE FOR ENCUMBRANCE                 33,551.68
      01/07/2015 W AP010715 B 2984
POL 65000-32110                                              RESERVE FOR ENCUMBRANCE                 10,795.68
      01/07/2015 W AP010715 B 2984
                                                                                              -----------------  ---------------
                                                            SYSTEM GENERATED ENTRIES TOTAL          44,347.36         88,694.

                                                                                              -----------------  ---------------
                                                              JOURNAL 2015/07/10     TOTAL          88,694.72         88,694.

2015  7      10
API 27000-39300                                              EXPENDITURE CONTROL                     33,551.68
      01/07/2015 W AP010715 B 2984
API 65000-39300                                              EXPENDIT CURRENT YEAR                   10,795.68
      01/07/2015 W AP010715 B 2984
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| FUND<br>ACCOUNT | YEAR | PER | JNL | EFF DATE<br>ACCOUNT DESCRIPTION | DEBIT | CRED |
|---|---|---|---|---|---|---|
| 027 REVOLVING & RESERVE FUNDS/TOWN | 2015 | 7 | 10 | 01/07/2015 | | |
| 27000-20100 | | | | WARRANTS PAYABLE | | 33,551. |
| 27000-32110 | | | | RESERVE FOR ENCUMBRANCE | 33,551.68 | |
| 27000-39300 | | | | EXPENDITURE CONTROL | 33,551.68 | |
| 27000-39400 | | | | ENCUMBRANCE CONTROL | | 33,551. |
| | | | | FUND TOTAL | 67,103.36 | 67,103. |
| 065 AIRPORT | 2015 | 7 | 10 | 01/07/2015 | | |
| 65000-20100 | | | | WARRANTS PAYABLE | | 10,795. |
| 65000-32110 | | | | RESERVE FOR ENCUMBRANCE | 10,795.68 | |
| 65000-39300 | | | | EXPENDIT CURRENT YEAR | 10,795.68 | |
| 65000-39400 | | | | ENCUMBRANCES | | 10,795. |
| | | | | FUND TOTAL | 21,591.36 | 21,591. |

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

CLERK: dcrooks BATCH: 2984

| 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 |
| 15000243 | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | 8 | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |
| | 001 | NATIONAL GRID | 1.00 | 0.00 | 0.00 | 1.00 | | ELECTRIC |

```
    CLERK: dcrooks  BATCH: 2985                          NEW INVOICES
                                DOCUMENT
VENDOR REMIT NAME               INVOICE      PO        VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
-----------------------------------------------------------------------------------------------------------------------------------------




629    00000 AMERICAN ASSOC O 20166026     15002927 429658   AP010715          275.00             .00              .00
                              672541

CASH 00000     2015/07    INV 12/01/2014  SEP-CHK: N      DISC: .00                     65482 55102                     275.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: MEMBERSHIP CROOKS

94718  00000 CIVES CORPORATIO 20166043     15002027 429675   AP010715        4,633.24             .00              .00
                              4459641

CASH 00000     2015/07    INV 12/03/2014  SEP-CHK: N      DISC: .00                     65482 52405                   4,633.24  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: EQUIPMENT REVERS PLOW FRAME

13109  00000 COMMON WEALTH RE 20166035     15001012 429667   AP010715        2,000.00             .00              .00
                              235-1454

CASH 00000     2015/07    INV 10/31/2014  SEP-CHK: N      DISC: .00                     55433 95139                   2,000.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC:E

28073  00001 FEDEX FREIGHT EA 20166036     15002340 429668   AP010715          109.73             .00           290.27
                              286167391

CASH 00000     2015/07    INV 12/01/2014  SEP-CHK: N      DISC: .00                     65482 53402                     109.73  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: POSTAGE

38095  00000 HARBOR FUEL OIL  20166037     15000237 429669   AP010715        2,098.23             .00         4,901.77
                              54190

CASH 00000     2015/07    INV 11/24/2014  SEP-CHK: N      DISC: .00                     65482 54101                   2,098.23  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: DIESEL AND GAS

71100  00000 HOMER RAY, LLC   20166038     15002933 429670   AP010715          334.14             .00              .00
                              24185

CASH 00000     2015/07    INV 10/10/2014  SEP-CHK: N      DISC: .00                     65482 52405                     334.14  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: CONTRACT   EQUIPMENT

94043  00000 MCFARLAND-JOHNSO 20166039     15002936 429671   AP010715          755.96             .00              .00
                              05

CASH 00000     2015/07    INV 12/05/2014  SEP-CHK: N      DISC: .00                     65482 53100                     755.96  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: PFC CONSULTING

71780  00000 RYDER ELECTRIC,  20166040     15002630 429672   AP010715          742.50             .00              .00
                              103580

CASH 00000     2015/07    INV 11/17/2014  SEP-CHK: N      DISC: .00                     65482 53401                     742.50  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: TELEPHONE SERVICE CALL FOR EM
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    CLERK: dcrooks  BATCH: 2985                          NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
--------------------------------------------------------------------------------------------------------------------------------


71780  00000 RYDER ELECTRIC, 20166041    15002934 429673   AP010715         247.50             .00             .00
                             103699

CASH 00000    2015/07    INV 11/20/2014  SEP-CHK: N     DISC: .00                     65482 54214                    247.50  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC:TROUBLE SHOOT REPAIR PLUGS ON

76811  00001 SIMPLEXGRINNELL 20166042    15002935 429674   AP010715       5,478.68             .00             .00
                             77453726

CASH 00000    2015/07    INV 12/01/2014  SEP-CHK: N     DISC: .00                     65482 52404                  5,478.68  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: BUILDING FIRE ALARM INSPECTIO
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          10 APPROVED UNPAID INVOICES            TOTAL                       16,674.98



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          10 INVOICE(S)                         REPORT POST TOTAL            16,674.98
```

CLERK: dcrooks BATCH: 2985 ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 07 | 55433 | 055 -0400-5433-00-0000-95139 | A12/2015 ENVIRO | 2,000.00 | 472,507. |
| | 65482 | 065 -0400-0482-00-0000-52404 | REP&MAINT:BUILD | 5,478.68 | 56,708. |
| | 65482 | 065 -0400-0482-00-0000-52405 | REP&MAINT:EQUIP | 4,967.38 | 10,172. |
| | 65482 | 065 -0400-0482-00-0000-53100 | PROFESSIONAL SE | 755.96 | 95,893. |
| | 65482 | 065 -0400-0482-00-0000-53401 | COMM:TELEPHONE | 742.50 | 6,005. |
| | 65482 | 065 -0400-0482-00-0000-53402 | COMM:POSTAGE | 109.73 | 2,095. |
| | 65482 | 065 -0400-0482-00-0000-54101 | ENERGY:GAS & DI | 2,098.23 | 43,889. |
| | 65482 | 065 -0400-0482-00-0000-54214 | SUPPLIES VEHICL | 247.50 | -6,792. |
| | 65482 | 065 -0400-0482-00-0000-55102 | MEMBERSHIPS & D | 275.00 | -9,112. |
| | | | REPORT TOTALS | 16,674.98 | |

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                 ACCOUNT DESC                   T OB             DEBIT              CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3         LINE DESC
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2015  7       9
API 65482-55102                                             MEMBERSHIPS & DUES                Y            275.00
      01/07/2015 W AP010715 000629 15002927   20166026       MEMBERSHIP CROOKS
POL 65482-55102                                             MEMBERSHIPS & DUES             4                                   275.
      01/07/2015 LIQ/INV    000629 15002927   20166026       MEMBERSHIP CROOKS        2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                          4,633.24
      01/07/2015 W AP010715 094718 15002027   20166043       EQUIPMENT REVERS PLOW FRAME
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                 4,633.
      01/07/2015 LIQ/INV    094718 15002027   20166043       EQUIPMENT REVERS PLOW FRA2015
API 55433-95139                                             A12/2015 ENVIRON STEWARDSHIP                 2,000.00
      01/07/2015 W AP010715 013109 15001012   20166035      E
POL 55433-95139                                             A12/2015 ENVIRON STEWARDSHIP   4                                 2,000.
      01/07/2015 LIQ/INV    013109 15001012   20166035      E                         2015
API 65482-53402                                             COMM:POSTAGE                                   109.73
      01/07/2015 W AP010715 028073 15002340   20166036       POSTAGE
POL 65482-53402                                             COMM:POSTAGE                   4                                   109.
      01/07/2015 LIQ/INV    028073 15002340   20166036       POSTAGE                  2015
API 65482-54101                                             ENERGY:GAS & DIESEL                          2,098.23
      01/07/2015 W AP010715 038095 15000237   20166037       DIESEL AND GAS
POL 65482-54101                                             ENERGY:GAS & DIESEL            4                                 2,098.
      01/07/2015 LIQ/INV    038095 15000237   20166037       DIESEL AND GAS           2015
API 65482-52405                                             REP&MAINT:EQUIPMENT                            334.14
      01/07/2015 W AP010715 071100 15002933   20166038       CONTRACT   EQUIPMENT
POL 65482-52405                                             REP&MAINT:EQUIPMENT            4                                   334.
      01/07/2015 LIQ/INV    071100 15002933   20166038       CONTRACT   EQUIPMENT     2015
API 65482-53100                                             PROFESSIONAL SERVICES                          755.96
      01/07/2015 W AP010715 094043 15002936   20166039       PFC CONSULTING
POL 65482-53100                                             PROFESSIONAL SERVICES          4                                   755.
      01/07/2015 LIQ/INV    094043 15002936   20166039       PFC CONSULTING           2015
API 65482-53401                                             COMM:TELEPHONE                                 742.50
      01/07/2015 W AP010715 071780 15002630   20166040       TELEPHONE SERVICE CALL FOR EM
POL 65482-53401                                             COMM:TELEPHONE                 4                                   742.
      01/07/2015 LIQ/INV    071780 15002630   20166040       TELEPHONE SERVICE CALL FO2015
API 65482-54214                                             SUPPLIES VEHICLE                  Y            247.50
      01/07/2015 W AP010715 071780 15002934   20166041       TROUBLE SHOOT REPAIR PLUGS ON
POL 65482-54214                                             SUPPLIES VEHICLE               4                                   247.
      01/07/2015 LIQ/INV    071780 15002934   20166041       TROUBLE SHOOT REPAIR PLUGS2015
API 65482-52404                                             REP&MAINT:BUILDING                           5,478.68
      01/07/2015 W AP010715 076811 15002935   20166042       BUILDING FIRE ALARM INSPECTIO
POL 65482-52404                                             REP&MAINT:BUILDING             4                                 5,478.
      01/07/2015 LIQ/INV    076811 15002935   20166042       BUILDING FIRE ALARM INSPE2015
                                                                                                 ----------------  ----------------
                                                                     GENERAL LEDGER TOTAL               16,674.98                 .


API 55000-20100                                             WARRANTS PAYABLE                                                 2,000.
      01/07/2015 W AP010715 B 2985
API 65000-20100                                             WARRANTS PAYABLE                                                14,674.
```

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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
----------------------------------------------------------------------------------------------------------------------------------
      01/07/2015 W AP010715 B 2985
POL 55000-39400                                               ENCUMBRANCE CONTROL                                          2,000.
      01/07/2015 W AP010715 B 2985
POL 65000-39400                                               ENCUMBRANCES                                                14,674.
      01/07/2015 W AP010715 B 2985
POL 55000-32110                                               RESERVE FOR ENCUMBRANCE                    2,000.00
      01/07/2015 W AP010715 B 2985
POL 65000-32110                                               RESERVE FOR ENCUMBRANCE                   14,674.98
      01/07/2015 W AP010715 B 2985
                                                                                                 ---------------- --------------
                                                             SYSTEM GENERATED ENTRIES TOTAL             16,674.98         33,349.

                                                                                                 ---------------- --------------
                                                               JOURNAL 2015/07/9      TOTAL             33,349.96         33,349.

2015  7       9
API 55000-39300                                               EXPENDITURE CONTROL                        2,000.00
      01/07/2015 W AP010715 B 2985
API 65000-39300                                               EXPENDIT CURRENT YEAR                     14,674.98
      01/07/2015 W AP010715 B 2985
```

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12/16/2014 15:18      |Town of Nantucket                                                                                   |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                            |apinve


FUND                                   YEAR PER    JNL  EFF DATE                                            DEBIT            CRED
    ACCOUNT                                                  ACCOUNT DESCRIPTION
-----------------------------------------------------------------------------------------------------------------------------------
055  AIRPORT TERMINAL EXPANSION        2015  7       9  01/07/2015
    55000-20100                                              WARRANTS PAYABLE                                                2,000.
    55000-32110                                              RESERVE FOR ENCUMBRANCE                        2,000.00
    55000-39300                                              EXPENDITURE CONTROL                            2,000.00
    55000-39400                                              ENCUMBRANCE CONTROL                                             2,000.
                                                                                                   -----------------  ---------------
                                                                                 FUND TOTAL                 4,000.00         4,000.

065  AIRPORT                           2015  7       9  01/07/2015
    65000-20100                                              WARRANTS PAYABLE                                               14,674.
    65000-32110                                              RESERVE FOR ENCUMBRANCE                       14,674.98
    65000-39300                                              EXPENDIT CURRENT YEAR                         14,674.98
    65000-39400                                              ENCUMBRANCES                                                   14,674.
                                                                                                   -----------------  ---------------
                                                                                 FUND TOTAL                29,349.96        29,349.

                                                ** END OF REPORT - Generated by Debbie Crooks **
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CLERK: dcrooks BATCH: 2985

| PO | LN | VENDOR | QUANTITY ORDERED | PREVIOUS RECVD/CANC | CURRENT RECEIVED | REMAINING PO QTY | STA CD | DESCRIPTION |
|---|---|---|---|---|---|---|---|---|
| 15000237 | 001 | HARBOR FUEL OIL CORP | 1.00 | 0.00 | 0.00 | 1.00 | 8 | DIESEL AND GAS |
| 15001012 | 001 | COMMON WEALTH RESOUR | 1.00 | 1.00 | 0.00 | 0.00 | 0 | E |
| 15002027 | 001 | CIVES CORPORATION | 1.00 | 0.00 | 1.00 | 0.00 | 0 | EQUIPMENT REVERS PLOW FRAME |
| 15002340 | 001 | FEDEX FREIGHT EAST | 1.00 | 1.00 | 0.00 | 0.00 | 8 | POSTAGE |
| 15002630 | 001 | RYDER ELECTRIC, INC. | 1.00 | 0.00 | 1.00 | 0.00 | 0 | TELEPHONE SERVICE CALL FOR EMERGEN |
| 15002927 | 001 | AMERICAN ASSOC OF AI | 1.00 | 0.00 | 1.00 | 0.00 | 0 | MEMBERSHIP CROOKS |
| 15002933 | 001 | HOMER RAY, LLC | 1.00 | 0.00 | 1.00 | 0.00 | 0 | CONTRACT EQUIPMENT |
| 15002934 | 001 | RYDER ELECTRIC, INC. | 1.00 | 0.00 | 1.00 | 0.00 | 0 | TROUBLE SHOOT REPAIR PLUGS ON FUEL |
| 15002935 | 001 | SIMPLEXGRINNELL LP | 1.00 | 0.00 | 1.00 | 0.00 | 0 | BUILDING FIRE ALARM INSPECTIONS FO |
| 15002936 | 001 | MCFARLAND-JOHNSON, I | 1.00 | 0.00 | 1.00 | 0.00 | 0 | PFC CONSULTING |

```
    CLERK: dcrooks  BATCH: 2987                              NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE      PO      VOUCHER  WARRANT        NET AMOUNT   EXCEEDS PO BY        PO BALANCE CHK/WIRE  ER
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540    00000 ALEX MEDAWAR ELE 20166082     15002951 429715   AP010715           32.47              .00              .00
                              10158083

CASH 00000     2015/07    INV 08/28/2014  SEP-CHK: N       DISC: .00                  65482 54302                     32.47  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC:BATTERIES FOR BUILDING & EQUIP

629    00000 AMERICAN ASSOC O 20166086     15002763 429719   AP010715          595.00              .00              .00
                              669741

CASH 00000     2015/07    INV 11/05/2014  SEP-CHK: N       DISC: .00                  65482 53187                    595.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: REG FEE FOR ASOS CLASS HANSON

5046   00000 AT&T             20166060     15001426 429692   AP010715          209.41              .00           950.74
                              055294326900172714

CASH 00000     2015/07    INV 07/27/2014  SEP-CHK: N       DISC: .00                  65482 53401                    209.41  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: PHONE 7092 FAX

6375   00000 BAYNES ELECTRIC  20166063     15002928 429695   AP010715          977.11              .00              .00
                              S2232207.001

CASH 00000     2015/07    INV 11/25/2014  SEP-CHK: N       DISC: .00                  65482 52409                    977.11  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: RUNWAY LIGHT

11999  00000 CABELAS          20166045     15002766 429677   AP010715          412.99              .00         2,217.25
                              043333900

CASH 00000     2015/07    INV 12/11/2014  SEP-CHK: N       DISC: .00                  65482 53300                    412.99  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: ENVIRONMENTAL

13702  00000 CROOKS, DEBRA    20166084     15002955 429717   AP010715          298.00              .00              .00
                              20-3805621

CASH 00000     2015/07    INV 12/17/2014  SEP-CHK: N       DISC: .00                  65482 57103                    298.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: SEMINAR PAYOLL 1/26/15 MILLER

28318  00000 FOOOD FOR HERE & 20166061     15002554 429693   AP010715           71.80              .00              .00
                              0129112014

CASH 00000     2015/07    INV 11/20/2014  SEP-CHK: N       DISC: .00                  65482 57201                     71.80  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: CATERING FOR FOCUS GROUP

24550  00001 JACOBS ENGINEERI 20166062     15002209 429694   AP010715       96,743.90              .00       135,173.50
                              06

CASH 00000     2015/07    INV 12/16/2014  SEP-CHK: N       DISC: .00                  55482 99229                 96,743.90  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC:Airport Traffic Control Tower FCYC0300
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    CLERK: dcrooks  BATCH: 2987                            NEW INVOICES
                                   DOCUMENT
VENDOR REMIT NAME                  INVOICE    PO       VOUCHER  WARRANT      NET AMOUNT  EXCEEDS PO BY    PO BALANCE CHK/WIRE  ER
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58204  00001 NEXTEL COMMUNICA 20166047    15000533 429679  AP010715        689.67           .00      3,935.07
                              315516726-122

CASH 00000    2015/07    INV 12/12/2014  SEP-CHK: N     DISC: .00                    65482 53401                 689.67  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: PHONE

90917  00000 NOAH KARBERG     20166085    15002138 429718  AP010715        100.00           .00           .00
                              091514

CASH 00000    2015/07    INV 09/15/2014  SEP-CHK: N     DISC: .00                    65482 53300                 100.00  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: ENVIRONMENTAL

64477  00000 PLUMBERS'SUPPLY  20166083    15002960 429716  AP010715        158.89           .00           .00
                              8487166-00

CASH 00000    2015/07    INV 12/17/2014  SEP-CHK: N     DISC: .00                    65482 52404                 158.89  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: BUILDING FAUCET FOR HANDICAP
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          11 APPROVED UNPAID INVOICES            TOTAL              100,289.24


APPROVED PAID INVOICES

4023    00000 ASCENT AVIATION  20166059    15000231 429691  AP010715      30,907.63           .00    102,728.52       1190
                              274709

CASH 00000    2015/07    INV 12/09/2014  SEP-CHK: N     DISC: .00                    27482 54102              30,907.63  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: FUEL REVOLVER JET FUEL AND 10

4023    00000 ASCENT AVIATION  20166087    15000231 429720  AP010715      30,767.70           .00    102,728.52       1191
                              275728

CASH 00000    2015/07    INV 12/15/2014  SEP-CHK: N     DISC: .00                    27482 54102              30,767.70  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: FUEL REVOLVER JET FUEL AND 10
-----------------------------------------------------------------------------------------------------------------------------------
           2 APPROVED PAID INVOICES              TOTAL               61,675.33


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          13 INVOICE(S)                        REPORT POST TOTAL    161,964.57
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12/18/2014 11:52     |Town of Nantucket                                                                   |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                            |apinve

    CLERK: dcrooks  BATCH: 2987                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                      REMAINI
YR/PER  ORG       ACCOUNT                                          DESCRIPTION            AMOUNT       BUDGET
-------------------------------------------------------------------------------------------------------------

2015 07 27482     027 -0400-0482-00-0000-54102                     ENERGY:AIRPORT      61,675.33    1,383,100.
        55482     055 -0400-0482-00-0000-99229                     A13/2009 AIR TR     96,743.90    1,953,022.
        65482     065 -0400-0482-00-0000-52404                     REP&MAINT:BUILD        158.89       56,349.
        65482     065 -0400-0482-00-0000-52409                     REP&MAINT:AIRFI        977.11       63,405.
        65482     065 -0400-0482-00-0000-53187                     TRAINING ARFF &        595.00      -14,945.
        65482     065 -0400-0482-00-0000-53300                     ENVIRONMENTAL          512.99       25,978.
        65482     065 -0400-0482-00-0000-53401                     COMM:TELEPHONE         899.08        6,005.
        65482     065 -0400-0482-00-0000-54302                     BLDG&EQ:MAINT &         32.47      -21,549.
        65482     065 -0400-0482-00-0000-57103                     SEMINARS/CONFER        298.00        3,752.
        65482     065 -0400-0482-00-0000-57201                     TRAVEL MEALS &          71.80       -2,592.
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                                                                    REPORT TOTALS     161,964.57
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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                                    ACCOUNT DESC                    T OB          DEBIT           CRED
      EFF DATE   JNL DESC   REF 1  REF 2      REF 3           LINE DESC
-------------------------------------------------------------------------------------------------------------------------------
2015  7     16
API 65482-54302                                                BLDG&EQ:MAINT & SUPPLIES          Y            32.47
      01/07/2015 W AP010715 000540 15002951   20166082         BATTERIES FOR BUILDING & EQUIP
POL 65482-54302                                                BLDG&EQ:MAINT & SUPPLIES        4                              32.
      01/07/2015 LIQ/INV    000540 15002951   20166082         BATTERIES FOR BUILDING & E2015
API 65482-53187                                                TRAINING ARFF & OPERATIONS        Y           595.00
      01/07/2015 W AP010715 000629 15002763   20166086          REG FEE FOR ASOS CLASS HANSON
POL 65482-53187                                                TRAINING ARFF & OPERATIONS      4                             595.
      01/07/2015 LIQ/INV    000629 15002763   20166086          REG FEE FOR ASOS CLASS HA2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                        30,907.63
      01/07/2015 CK      119 004023 15000231  20166059          FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL             4                          30,907.
      01/07/2015 LIQ/INV    004023 15000231   20166059          FUEL REVOLVER JET FUEL AN2015
API 27482-54102                                                ENERGY:AIRPORT FUEL                        30,767.70
      01/07/2015 CK      119 004023 15000231  20166087          FUEL REVOLVER JET FUEL AND 10
POL 27482-54102                                                ENERGY:AIRPORT FUEL             4                          30,767.
      01/07/2015 LIQ/INV    004023 15000231   20166087          FUEL REVOLVER JET FUEL AN2015
API 65482-53401                                                COMM:TELEPHONE                                209.41
      01/07/2015 W AP010715 005046 15001426   20166060          PHONE 7092 FAX
POL 65482-53401                                                COMM:TELEPHONE                  4                             209.
      01/07/2015 LIQ/INV    005046 15001426   20166060          PHONE 7092 FAX          2015
API 65482-52409                                                REP&MAINT:AIRFIELD MAINTENANCE                977.11
      01/07/2015 W AP010715 006375 15002928   20166063          RUNWAY LIGHT
POL 65482-52409                                                REP&MAINT:AIRFIELD MAINTENANCE 4                              977.
      01/07/2015 LIQ/INV    006375 15002928   20166063          RUNWAY LIGHT            2015
API 65482-53300                                                ENVIRONMENTAL                                 412.99
      01/07/2015 W AP010715 011999 15002766   20166045          ENVIRONMENTAL
POL 65482-53300                                                ENVIRONMENTAL                   4                             412.
      01/07/2015 LIQ/INV    011999 15002766   20166045          ENVIRONMENTAL           2015
API 65482-57103                                                SEMINARS/CONFERENCES-GENERAL                  298.00
      01/07/2015 W AP010715 013702 15002955   20166084          SEMINAR PAYOLL 1/26/15 MILLER
POL 65482-57103                                                SEMINARS/CONFERENCES-GENERAL    4                             298.
      01/07/2015 LIQ/INV    013702 15002955   20166084          SEMINAR PAYOLL 1/26/15 MI2015
API 65482-57201                                                TRAVEL MEALS & ENTERTAINMENT      Y            71.80
      01/07/2015 W AP010715 028318 15002554   20166061          CATERING FOR FOCUS GROUP
POL 65482-57201                                                TRAVEL MEALS & ENTERTAINMENT    4                              71.
      01/07/2015 LIQ/INV    028318 15002554   20166061          CATERING FOR FOCUS GROUP 2015
API 55482-99229                                                A13/2009 AIR TRAF CONTROL TOWE             96,743.90
      01/07/2015 W AP010715 024550 15002209   20166062         Airport Traffic Control Tower
POL 55482-99229                                                A13/2009 AIR TRAF CONTROL TOWE 4                           96,743.
      01/07/2015 LIQ/INV    024550 15002209   20166062         Airport Traffic Control To2015
API 65482-53401                                                COMM:TELEPHONE                                689.67
      01/07/2015 W AP010715 058204 15000533   20166047          PHONE
POL 65482-53401                                                COMM:TELEPHONE                  4                             689.
      01/07/2015 LIQ/INV    058204 15000533   20166047          PHONE                   2015
API 65482-53300                                                ENVIRONMENTAL                                 100.00
      01/07/2015 W AP010715 090917 15002138   20166085          ENVIRONMENTAL
POL 65482-53300                                                ENVIRONMENTAL                   4                             100.
```

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12/18/2014 11:52    |Town of Nantucket                                                                                   |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                            |apinve


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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      01/07/2015 LIQ/INV    090917 15002138   20166085      ENVIRONMENTAL           2015
API 65482-52404                                            REP&MAINT:BUILDING                           158.89
      01/07/2015 W AP010715 064477 15002960   20166083      BUILDING FAUCET FOR HANDICAP
POL 65482-52404                                            REP&MAINT:BUILDING            4                                158.
      01/07/2015 LIQ/INV    064477 15002960   20166083      BUILDING FAUCET FOR HANDI2015
                                                                                     ----------------- ---------------
                                                                   GENERAL LEDGER TOTAL       161,964.57                .


API 27000-20100                                            WARRANTS PAYABLE                                          61,675.
      01/07/2015 W AP010715 B 2987
API 55000-20100                                            WARRANTS PAYABLE                                          96,743.
      01/07/2015 W AP010715 B 2987
API 65000-20100                                            WARRANTS PAYABLE                                           3,545.
      01/07/2015 W AP010715 B 2987
POL 27000-39400                                            ENCUMBRANCE CONTROL                                       61,675.
      01/07/2015 W AP010715 B 2987
POL 55000-39400                                            ENCUMBRANCE CONTROL                                       96,743.
      01/07/2015 W AP010715 B 2987
POL 65000-39400                                            ENCUMBRANCES                                               3,545.
      01/07/2015 W AP010715 B 2987
POL 27000-32110                                            RESERVE FOR ENCUMBRANCE                   61,675.33
      01/07/2015 W AP010715 B 2987
POL 55000-32110                                            RESERVE FOR ENCUMBRANCE                   96,743.90
      01/07/2015 W AP010715 B 2987
POL 65000-32110                                            RESERVE FOR ENCUMBRANCE                    3,545.34
      01/07/2015 W AP010715 B 2987
                                                                                     ----------------- ---------------
                                                          SYSTEM GENERATED ENTRIES TOTAL      161,964.57          323,929.

                                                                                     ----------------- ---------------
                                                            JOURNAL 2015/07/16     TOTAL      323,929.14          323,929.

2015  7      16
API 27000-39300                                            EXPENDITURE CONTROL                       61,675.33
      01/07/2015 W AP010715 B 2987
API 55000-39300                                            EXPENDITURE CONTROL                       96,743.90
      01/07/2015 W AP010715 B 2987
API 65000-39300                                            EXPENDIT CURRENT YEAR                      3,545.34
      01/07/2015 W AP010715 B 2987
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12/18/2014 11:52      |Town of Nantucket                                                                         |P
dcrooks               |INVOICE ENTRY PROOF LIST                                                                  |apinve


FUND                                     YEAR PER   JNL  EFF DATE                                     DEBIT            CRED
    ACCOUNT                                                   ACCOUNT DESCRIPTION

-------------------------------------------------------------------------------------------------------------------------
027  REVOLVING & RESERVE FUNDS/TOWN   2015  7     16  01/07/2015
    27000-20100                                               WARRANTS PAYABLE                                   61,675.
    27000-32110                                               RESERVE FOR ENCUMBRANCE           61,675.33
    27000-39300                                               EXPENDITURE CONTROL               61,675.33
    27000-39400                                               ENCUMBRANCE CONTROL                                61,675.
                                                                                          ----------------- ---------------
                                                                             FUND TOTAL        123,350.66        123,350.

055  AIRPORT TERMINAL EXPANSION       2015  7     16  01/07/2015
    55000-20100                                               WARRANTS PAYABLE                                   96,743.
    55000-32110                                               RESERVE FOR ENCUMBRANCE           96,743.90
    55000-39300                                               EXPENDITURE CONTROL               96,743.90
    55000-39400                                               ENCUMBRANCE CONTROL                                96,743.
                                                                                          ----------------- ---------------
                                                                             FUND TOTAL        193,487.80        193,487.

065  AIRPORT                          2015  7     16  01/07/2015
    65000-20100                                               WARRANTS PAYABLE                                    3,545.
    65000-32110                                               RESERVE FOR ENCUMBRANCE            3,545.34
    65000-39300                                               EXPENDIT CURRENT YEAR              3,545.34
    65000-39400                                               ENCUMBRANCES                                        3,545.
                                                                                          ----------------- ---------------
                                                                             FUND TOTAL          7,090.68          7,090.

                                          ** END OF REPORT - Generated by Debbie Crooks **
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*FINCOM MEETING SCHEDULE FOR FY2016 BUDGET; 2015 ATM WARRANT*
*as of 12/18/2014*

| *Date* | *Time* | *Location* | *Purpose of Meeting* |
|---|---|---|---|
| Thursday, December 4, 2014 | 4:00PM | 4 Fairgrounds Rd Community Room | Citizen Warrant Articles Review with Town Counsel; Review of Community Preservation Article |
| Monday, December 8, 2014 | 4:00PM | 4 Fairgrounds Rd Community Room | Citizen Warrant Articles Review |
| Thursday, December 11, 2014 | 4:00PM | 4 Fairgrounds Rd Training Room | Public Hearing on Citizen Warrant Articles |
| Monday, December 15, 2014 | 4:00 PM | 4 Fairgrounds Rd Community Room | Finalize Motions for Citizen Warrant Article |
| Thursday, December 18, 2014 | 4:00PM | 4 Fairgrounds Rd Training Room | Review Capital Program Committee Recommendations |
| *December 19, 2014- January 4, 2015 – No Meetings* | | | |
| Monday, January 5, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Review of Revolving Funds |
| Tuesday, January 6, 2015 | 4:30PM | CPS Cafeteria | TBA |
| Thursday, January 8, 2015 | 4:00PM | 4 Fairgrounds Rd Training Room | Town Admin/Board of Selectmen: Overview of FY2016 General Fund Budget Recommendations; Planning & Land Use Services Budget Review |
| Monday, January 12, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Police Budget Review; Fire Department Budget Reviews |
| Tuesday, January 13, 2015 | 4:30PM | CPS Cafeteria | Public Works Budget Review |
| Thursday, January 15, 2015 | 4:00PM | 4 Fairgrounds Rd Training Room | Review of Debt Service Projections; Stabilization Fund/Trust Fund Review(?) |
| *Monday, January 19, 2015* | *Holiday* | *No Meeting* | |
| Tuesday, January 20, 2015 | 4:30PM | CPS Cafeteria | TBA |
| Thursday, January 22, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Wannacomet & Sconset Water Enterprise Funds Budget Reviews;Sewer & Solid Waste Enterprise Funds Budget Reviews |
| Monday, January 26, 2015 | 4:00PM | 4 Fairgrounds Rd Training Room | Our Island Home; Airport Enterprise Funds Budget Reviews |
| Tuesday, January 27, 2015 | 4:30PM | CPS Cafeteria | Review Warrant Articles |

## *FINCOM MEETING SCHEDULE FOR FY2016 BUDGET; 2015 ATM WARRANT*
*as of 12/18/2014*

| | | | | | |
|---|---|---|---|---|---|
| Thursday, January 29, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Review/Adoption of FY 2016 County Budget | | |
| Monday, February 2, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | TBA; Warrant Articles | | |
| Tuesday, February 3, 2015 | 4:30PM | CPS Cafeteria | Review of Warrant Articles | | |
| Thursday, February 5, 2015 | 4:00PM | 4 Fairgrounds Rd Floor Community Room | School Budget Review | | |
| Monday, February 9, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Public Hearing on Warrant Articles | | |
| Tuesday, February 10, 2015 | 4:30PM | CPS Cafeteria | Review of Real Estate and Zoning Articles; Review of Health & Human Services Funding Allocation Recommendations | | |
| Thursday, February 12, 2015 | 4:00PM | 4 Fairgrounds Rd Training Room | Review of Real Estate and Zoning Articles | | |
| ***Monday, February 16, 2014*** | ***Holiday*** | ***No Meeting*** | | | |
| Tuesday, February 17, 2015 | 4:30PM | CPS Cafeteria | Review/Finalize Warrant Article Motions | | |
| Thursday, February 19, 2015 | 4:00PM | 4 Fairgrounds Rd Training Room | Review/Finalize Warrant Article Motions | | |
| ***February 23, 2014 - Mar 1, 2015 – No Meetings/School Vacation Week*** | | | | | |
| Monday, March 2, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Finalize FinCom Motions | | |
| Tuesday, March 3, 2015 | 4:30PM | CPS Cafeteria | Finalize FinCom Motions | | |
| Thursday, March 5, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Finalize FinCom Motions | | |
| Monday, March 9, 2015 | 4:00PM | 4 Fairgrounds Rd Community Room | Finalize FinCom Motions | | |
| Tuesday, March 10, 2015 | 4:30PM | CPS Cafeteria | Finalize FinCom Motions | | |
| *Wednesday, March 11, 2015* | *6:00PM* | *4 Fairgrounds Rd Community Room* | *BOS Reviews Finance Committee Final Motions; Adopts Comments* | | |
| Friday, March 13, 2015 | | | Warrant Must be Sent to Printer & Mail Shop for Charter Compliance | | |
| Thursday, April 2, 2015 | 2:00PM | 4 Fairgrounds Rd Community Room | Pre 2015 ATM Conference with Moderator | | |
| Monday, April 6, 2015 | 6:00 PM | NHS Auditorium | 2015 ATM Starts | | |
| | | | | | |
| ***REST OF YEAR – TBA*** | | | | | |

12/18/2014 11:52 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2987

| 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 |
| 15000533 | 001 | NEXTEL COMMUNICATION | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PHONE |
| 15001426 | 001 | AT&T | 1.00 | 0.00 | 0.00 | 1.00 | 6 | PHONE |
| 15002138 | 001 | NOAH KARBERG | 1.00 | 0.00 | 1.00 | 0.00 | 0 | ENVIRONMENTAL |
| 15002209 | 001 | JACOBS ENGINEERING G | 1.00 | 0.00 | 0.00 | 1.00 | 6 | Airport Traffic Control Tower cons |
| 15002554 | 001 | FOOOD FOR HERE & THE | 1.00 | 0.00 | 1.00 | 0.00 | 0 | CATERING FOR FOCUS GROUP |
| 15002763 | 001 | AMERICAN ASSOC OF AI | 1.00 | 0.00 | 1.00 | 0.00 | 0 | REG FEE FOR ASOS CLASS HANSON |
| 15002766 | 001 | CABELAS | 1.00 | 0.00 | 0.00 | 1.00 | 6 | ENVIRONMENTAL |
| 15002928 | 001 | BAYNES ELECTRIC SUPP | 1.00 | 0.00 | 1.00 | 0.00 | 0 | RUNWAY LIGHT |
| 15002951 | 001 | ALEX MEDAWAR ELECTRO | 1.00 | 0.00 | 1.00 | 0.00 | 0 | BATTERIES FOR BUILDING & EQUIPMENT |
| 15002955 | 001 | CROOKS, DEBRA | 1.00 | 0.00 | 1.00 | 0.00 | 0 | SEMINAR PAYOLL 1/26/15 MILLER CROO |
| 15002960 | 001 | PLUMBERS'SUPPLY COMP | 1.00 | 0.00 | 1.00 | 0.00 | 0 | BUILDING FAUCET FOR HANDICAP BATHR |

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   CLERK: dcrooks  BATCH: 2994                         NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO         VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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11999  00000 CABELAS           20166089    15002766 429722   AP010715       1,914.56              .00           158.66
                               043577778

CASH 00000    2015/07    INV 12/14/2014  SEP-CHK: N      DISC: .00                      65482 53300                     1,914.56  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: ENVIRONMENTAL

11999  00000 CABELAS           20166090    15002766 429723   AP010715         144.03              .00           158.66
                               043523982

CASH 00000    2015/07    INV 12/13/2014  SEP-CHK: N      DISC: .00                      65482 53300                       144.03  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: ENVIRONMENTAL

13076  00001 COMCAST           20166092    15000233 429725   AP010715         195.92              .00         2,793.30
                               2750251664111414

CASH 00000    2015/07    INV 11/14/2014  SEP-CHK: Y      DISC: .00                      65482 53403                       195.92  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: INTERNET

93779  00001 GO KEYLESS        20166135    15002974 429769   AP010715         475.57              .00              .00
                               INV80139

CASH 00000    2015/07    INV 12/18/2014  SEP-CHK: N      DISC: .00                      65482 53303                       475.57  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: SECURITY KABA SIMPLER 8146 LO

94760  00000 HALI-BRITE, INC. 20166138    15002759 429772   AP010715       6,293.00              .00           510.00
                               22204

CASH 00000    2015/07    INV 12/15/2014  SEP-CHK: N      DISC: .00                      55482 99229                     6,293.00  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: CONTROL TOWER (CAPTIAL PROJEC

94700  00001 KIMBALL MIDWEST  20166088    15002924 429721   AP010715       1,405.92              .00            94.08
                               3939288

CASH 00000    2015/07    INV 12/10/2014  SEP-CHK: N      DISC: .00                      65482 54214                     1,405.92  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC:VEHICLE SUPPLIES  SHOP SUPPLIE

92749  00000 LARA HANSON       20166136    15002973 429770   AP010715         689.53              .00              .00
                               120814

CASH 00000    2015/07    INV 12/08/2014  SEP-CHK: N      DISC: .00                      65482 57101                       583.53  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: HOTEL AND MEALS                          65482 57201                       106.00  1099

51925  00000 MCMASTER-CARR SU 20166137    15002677 429771   AP010715          57.48              .00              .00
                               18023644

CASH 00000    2015/07    INV 11/26/2014  SEP-CHK: N      DISC: .00                      65482 54302                        57.48  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: B& E MAINT SUPPLIES
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   CLERK: dcrooks  BATCH: 2994                      NEW INVOICES
                              DOCUMENT
VENDOR REMIT NAME             INVOICE       PO       VOUCHER  WARRANT       NET AMOUNT   EXCEEDS PO BY       PO BALANCE CHK/WIRE  ER
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93973  00001 TEAM EAGLE INC.  20166139     15002889 429773   AP010715        1,660.54             .00          889.46
                              13669

CASH 00000    2015/07    INV 12/12/2014  SEP-CHK: N      DISC: .00                       65482 52403                   1,660.54  1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: R & M VEHICLES    FOR A1 A2
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          9 APPROVED UNPAID INVOICES              TOTAL                     12,836.55



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          9 INVOICE(S)                           REPORT POST TOTAL          12,836.55
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CLERK: dcrooks BATCH: 2994

ACCOUNT DISTRIBUTION SUMMARY

| YR/PER | ORG | ACCOUNT | DESCRIPTION | AMOUNT | REMAINI BUDGET |
|---|---|---|---|---|---|
| 2015 07 | 55482 | 055 -0400-0482-00-0000-99229 | A13/2009 AIR TR | 6,293.00 | 1,953,022. |
| | 65482 | 065 -0400-0482-00-0000-52403 | REP&MAINT:VEHIC | 1,660.54 | -10,303. |
| | 65482 | 065 -0400-0482-00-0000-53300 | ENVIRONMENTAL | 2,058.59 | 25,978. |
| | 65482 | 065 -0400-0482-00-0000-53303 | TRANS:SECURITY | 475.57 | -7,277. |
| | 65482 | 065 -0400-0482-00-0000-53403 | COMM: AIRPORT | 195.92 | 11,100. |
| | 65482 | 065 -0400-0482-00-0000-54214 | SUPPLIES VEHICL | 1,405.92 | -6,792. |
| | 65482 | 065 -0400-0482-00-0000-54302 | BLDG&EQ:MAINT & | 57.48 | -21,549. |
| | 65482 | 065 -0400-0482-00-0000-57101 | HOTEL/LODGING | 583.53 | 10,838. |
| | 65482 | 065 -0400-0482-00-0000-57201 | TRAVEL MEALS & | 106.00 | -2,698. |
| | | | REPORT TOTALS | 12,836.55 | |

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CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                               ACCOUNT DESC               T OB          DEBIT            CRED
     EFF DATE   JNL DESC   REF 1  REF 2      REF 3        LINE DESC
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2015  7      23
API 65482-53300                                           ENVIRONMENTAL                             1,914.56
     01/07/2015 W AP010715 011999 15002766   20166089      ENVIRONMENTAL
POL 65482-53300                                           ENVIRONMENTAL              4                               1,914.
     01/07/2015 LIQ/INV    011999 15002766   20166089      ENVIRONMENTAL         2015
API 65482-53300                                           ENVIRONMENTAL                               144.03
     01/07/2015 W AP010715 011999 15002766   20166090      ENVIRONMENTAL
POL 65482-53300                                           ENVIRONMENTAL              4                                 144.
     01/07/2015 LIQ/INV    011999 15002766   20166090      ENVIRONMENTAL         2015
API 65482-53403                                           COMM: AIRPORT                               195.92
     01/07/2015 W AP010715 013076 15000233   20166092      INTERNET
POL 65482-53403                                           COMM: AIRPORT              4                                 195.
     01/07/2015 LIQ/INV    013076 15000233   20166092      INTERNET              2015
API 65482-53303                                           TRANS:SECURITY                Y             475.57
     01/07/2015 W AP010715 093779 15002974   20166135      SECURITY KABA SIMPLER 8146 LO
POL 65482-53303                                           TRANS:SECURITY             4                                 475.
     01/07/2015 LIQ/INV    093779 15002974   20166135      SECURITY KABA SIMPLER 8142015
API 55482-99229                                           A13/2009 AIR TRAF CONTROL TOWE            6,293.00
     01/07/2015 W AP010715 094760 15002759   20166138      CONTROL TOWER (CAPTIAL PROJEC
POL 55482-99229                                           A13/2009 AIR TRAF CONTROL TOWE 4                           6,293.
     01/07/2015 LIQ/INV    094760 15002759   20166138      CONTROL TOWER (CAPTIAL PR2015
API 65482-54214                                           SUPPLIES VEHICLE              Y           1,405.92
     01/07/2015 W AP010715 094700 15002924   20166088     VEHICLE SUPPLIES  SHOP SUPPLIE
POL 65482-54214                                           SUPPLIES VEHICLE           4                               1,405.
     01/07/2015 LIQ/INV    094700 15002924   20166088     VEHICLE SUPPLIES  SHOP SUP2015
API 65482-57101                                           HOTEL/LODGING                               583.53
     01/07/2015 W AP010715 092749 15002973   20166136      HOTEL AND MEALS
API 65482-57201                                           TRAVEL MEALS & ENTERTAINMENT  Y             106.00
     01/07/2015 W AP010715 092749 15002973   20166136      HOTEL AND MEALS
POL 65482-57101                                           HOTEL/LODGING              4                                 583.
     01/07/2015 LIQ/INV    092749 15002973   20166136      HOTEL AND MEALS       2015
POL 65482-57201                                           TRAVEL MEALS & ENTERTAINMENT  4                              106.
     01/07/2015 LIQ/INV    092749 15002973   20166136      HOTEL AND MEALS       2015
API 65482-54302                                           BLDG&EQ:MAINT & SUPPLIES      Y              57.48
     01/07/2015 W AP010715 051925 15002677   20166137      B& E MAINT SUPPLIES
POL 65482-54302                                           BLDG&EQ:MAINT & SUPPLIES   4                                  57.
     01/07/2015 LIQ/INV    051925 15002677   20166137      B& E MAINT SUPPLIES   2015
API 65482-52403                                           REP&MAINT:VEHICLE             Y           1,660.54
     01/07/2015 W AP010715 093973 15002889   20166139      R & M VEHICLES   FOR A1 A2
POL 65482-52403                                           REP&MAINT:VEHICLE          4                               1,660.
     01/07/2015 LIQ/INV    093973 15002889   20166139      R & M VEHICLES   FOR A1 A2015
                                                                                       ---------------  --------------
                                                                 GENERAL LEDGER TOTAL         12,836.55                .


API 55000-20100                                           WARRANTS PAYABLE                                           6,293.
     01/07/2015 W AP010715 B 2994
API 65000-20100                                           WARRANTS PAYABLE                                           6,543.
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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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      01/07/2015 W AP010715 B 2994
POL 55000-39400                                             ENCUMBRANCE CONTROL                                        6,293.
      01/07/2015 W AP010715 B 2994
POL 65000-39400                                             ENCUMBRANCES                                               6,543.
      01/07/2015 W AP010715 B 2994
POL 55000-32110                                             RESERVE FOR ENCUMBRANCE                  6,293.00
      01/07/2015 W AP010715 B 2994
POL 65000-32110                                             RESERVE FOR ENCUMBRANCE                  6,543.55
      01/07/2015 W AP010715 B 2994
                                                                                             ---------------- --------------
                                                           SYSTEM GENERATED ENTRIES TOTAL           12,836.55        25,673.

                                                                                             ---------------- --------------
                                                             JOURNAL 2015/07/23     TOTAL           25,673.10        25,673.

2015  7       23
API 55000-39300                                             EXPENDITURE CONTROL                      6,293.00
      01/07/2015 W AP010715 B 2994
API 65000-39300                                             EXPENDIT CURRENT YEAR                    6,543.55
      01/07/2015 W AP010715 B 2994
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FUND                               YEAR PER    JNL  EFF DATE                                             DEBIT            CRED
    ACCOUNT                                              ACCOUNT DESCRIPTION
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055  AIRPORT TERMINAL EXPANSION    2015  7      23  01/07/2015
    55000-20100                                          WARRANTS PAYABLE                                              6,293.
    55000-32110                                          RESERVE FOR ENCUMBRANCE                         6,293.00
    55000-39300                                          EXPENDITURE CONTROL                             6,293.00
    55000-39400                                          ENCUMBRANCE CONTROL                                           6,293.
                                                                                                  ----------------- ---------------
                                                                             FUND TOTAL            12,586.00         12,586.

065  AIRPORT                       2015  7      23  01/07/2015
    65000-20100                                          WARRANTS PAYABLE                                              6,543.
    65000-32110                                          RESERVE FOR ENCUMBRANCE                         6,543.55
    65000-39300                                          EXPENDIT CURRENT YEAR                           6,543.55
    65000-39400                                          ENCUMBRANCES                                                  6,543.
                                                                                                  ----------------- ---------------
                                                                             FUND TOTAL            13,087.10         13,087.

                                     ** END OF REPORT - Generated by Debbie Crooks **
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12/19/2014 13:08 |Town of Nantucket |P
dcrooks |PURCHASE ORDER LIQUIDATION/RECEIVING REPORT |apinve

CLERK: dcrooks BATCH: 2994

| 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 | 8 | INTERNET |
| 15002677 | 001 | MCMASTER-CARR SUPPLY | 1.00 | 1.00 | 0.00 | 0.00 | 0 | B& E MAINT SUPPLIES |
| 15002759 | 001 | HALI-BRITE, INC. | 1.00 | 0.00 | 0.00 | 1.00 | 6 | CONTROL TOWER (CAPTIAL PROJECT) |
| 15002766 | 001 | CABELAS | 1.00 | 0.00 | 0.00 | 1.00 | 6 | ENVIRONMENTAL |
|  | 001 | CABELAS | 1.00 | 0.00 | 0.00 | 1.00 |  | ENVIRONMENTAL |
| 15002889 | 001 | TEAM EAGLE INC. | 1.00 | 0.00 | 0.00 | 1.00 | 6 | R & M VEHICLES FOR A1 A2 |
| 15002924 | 001 | KIMBALL MIDWEST | 1.00 | 0.00 | 0.00 | 1.00 | 6 | VEHICLE SUPPLIES SHOP SUPPLIES |
| 15002973 | 001 | LARA HANSON | 1.00 | 0.00 | 1.00 | 0.00 | 0 | HOTEL AND MEALS |
| 15002974 | 001 | GO KEYLESS | 1.00 | 0.00 | 1.00 | 0.00 | 0 | SECURITY KABA SIMPLER 8146 LOCK |

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    CLERK: dcrooks  BATCH: 3003                                  NEW INVOICES
                               DOCUMENT
VENDOR REMIT NAME              INVOICE     PO       VOUCHER  WARRANT      NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
---------------------------------------------------------------------------------------------------------------------------------



13076  00001 COMCAST           20166192    15000233 429827   AP010715         195.92             .00        2,701.89
                               2750251664121414

CASH 00000     2015/07    INV 12/14/2014  SEP-CHK: Y      DISC: .00                    65482 53403                     195.92  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: INTERNET

13337  00000 COMPUTER ASSISTA 20166686     15000234 430332   AP010715       1,179.95             .00       22,496.85
                               7802

CASH 00000     2015/07    INV 12/20/2014  SEP-CHK: N      DISC: .00                    65482 53100                   1,179.95  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: PROFESSIONAL SERVICE  CONTRAC

94779  00000 DELTA AIR LINES, 20166232     15002997 429868   AP010715      41,412.81             .00             .00
                               112514

CASH 00000     2015/07    INV 11/25/2014  SEP-CHK: N      DISC: .00                    65482 43708                  41,412.81  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: OVERPAID JET FUEL DELTA

18578  00000 DOOR CONCEPTS     20166233    15002768 429869   AP010715         745.00             .00             .00
                               29351

CASH 00000     2015/07    INV 12/17/2014  SEP-CHK: N      DISC: .00                    65482 52404                     745.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: BUILDING DOOR

44355  00000 ISLAND LUMBER CO 20166236     15002945 429872   AP010715         390.00             .00             .00
                               340595

CASH 00000     2015/07    INV 12/19/2014  SEP-CHK: N      DISC: .00                    65482 54302                     390.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: SAND BLASTING BEADS  BUILD &

62615  00000 OVERHEAD DOOR OF 20166237     15001984 429873   AP010715         225.00             .00        1,400.00
                               3279

CASH 00000     2015/07    INV 12/18/2014  SEP-CHK: N      DISC: .00                    65482 52404                     225.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: BUILDING

71378  00001 RICOH AMERICA'S  20166238     15000535 429874   AP010715         221.33             .00        3,996.06
                               93805356

CASH 00000     2015/07    INV 12/16/2014  SEP-CHK: N      DISC: .00                    65482 54213                     221.33  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: EQUIPMENT RENTAL OFFICE

82085  00001 TERMINIX PROCESS 20166240     15000247 429876   AP010715         208.00             .00        1,265.00
                               340808814

CASH 00000     2015/07    INV 12/10/2014  SEP-CHK: N      DISC: .00                    65482 52411                     208.00  1099
ACCT 10100     DEPT 65482 DUE 01/07/2015  DESC: GROUNDS
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01/05/2015 12:41    |Town of Nantucket                                                                                     |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                              |apinve


    CLERK: dcrooks  BATCH: 3003                                     NEW INVOICES
                             DOCUMENT
VENDOR REMIT NAME            INVOICE     PO         VOUCHER  WARRANT     NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE  ER
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          8 APPROVED UNPAID INVOICES                TOTAL                 44,578.01


HELD INVOICES

18696  00000 DUGAN, JOHN     20166698    15003000 430344  AP010715        1,348.39             .00              .00          SU
                             121414

CASH 00000    2015/07   INV 12/14/2014  SEP-CHK: N      DISC: .00                     65482 57101                    805.45   1099
ACCT 10100    DEPT 65482 DUE 01/07/2015  DESC: LODGING, MEALS AND TRANPORTAT          65482 57102                    194.94   1099
                                                                                      65482 57201                    300.00   1099
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          1 HELD INVOICES                           TOTAL                 1,348.39


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          8 INVOICE(S)                             REPORT POST TOTAL      44,578.01
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01/05/2015 12:41    |Town of Nantucket                                                                                    |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                             |apinve


    CLERK: dcrooks   BATCH: 3003                  ACCOUNT DISTRIBUTION SUMMARY
                                                                                                                     REMAINI
YR/PER  ORG       ACCOUNT                                           DESCRIPTION                AMOUNT                 BUDGET
------------------------------------------------------------------------------------------------------------------------------

2015 07 65482     065 -0400-0482-00-0000-43708                      MISC INC                41,412.81  REV                  .
        65482     065 -0400-0482-00-0000-52404                      REP&MAINT:BUILD            970.00                 55,273.
        65482     065 -0400-0482-00-0000-52411                      REP&MAINT:GROUN            208.00                 -1,780.
        65482     065 -0400-0482-00-0000-53100                      PROFESSIONAL SE          1,179.95                 72,269.
        65482     065 -0400-0482-00-0000-53403                      COMM: AIRPORT              195.92                 11,100.
        65482     065 -0400-0482-00-0000-54213                      LEASE OFICE EQU            221.33                -11,106.
        65482     065 -0400-0482-00-0000-54302                      BLDG&EQ:MAINT &            390.00                -21,549.
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                                                                     REPORT TOTALS          44,578.01
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01/05/2015 12:41     |Town of Nantucket                                                                    |P
dcrooks              |INVOICE ENTRY PROOF LIST                                                             |apinve

CLERK: dcrooks

YEAR PER    JNL
SRC ACCOUNT                                              ACCOUNT DESC                    T OB          DEBIT            CRED
      EFF DATE   JNL DESC   REF 1   REF 2       REF 3       LINE DESC
----------------------------------------------------------------------------------------------------------------------------
2015  7     185
API 65482-53403                                          COMM: AIRPORT                                  195.92
      01/07/2015 W AP010715 013076 15000233   20166192    INTERNET
POL 65482-53403                                          COMM: AIRPORT                   4                             195.
      01/07/2015 LIQ/INV    013076 15000233   20166192    INTERNET                 2015
API 65482-53100                                          PROFESSIONAL SERVICES                        1,179.95
      01/07/2015 W AP010715 013337 15000234   20166686    PROFESSIONAL SERVICE  CONTRAC
POL 65482-53100                                          PROFESSIONAL SERVICES           4                           1,179.
      01/07/2015 LIQ/INV    013337 15000234   20166686    PROFESSIONAL SERVICE  CON2015
API 65482-43708                                          MISC INC                                    41,412.81
      01/07/2015 W AP010715 094779 15002997   20166232    OVERPAID JET FUEL DELTA
POL 65482-43708                                          MISC INC                        4                          41,412.
      01/07/2015 LIQ/INV    094779 15002997   20166232    OVERPAID JET FUEL DELTA  2015
API 65482-52404                                          REP&MAINT:BUILDING                             745.00
      01/07/2015 W AP010715 018578 15002768   20166233    BUILDING DOOR
POL 65482-52404                                          REP&MAINT:BUILDING              4                             745.
      01/07/2015 LIQ/INV    018578 15002768   20166233    BUILDING DOOR            2015
API 65482-54302                                          BLDG&EQ:MAINT & SUPPLIES          Y            390.00
      01/07/2015 W AP010715 044355 15002945   20166236    SAND BLASTING BEADS  BUILD &
POL 65482-54302                                          BLDG&EQ:MAINT & SUPPLIES        4                             390.
      01/07/2015 LIQ/INV    044355 15002945   20166236    SAND BLASTING BEADS  BUIL2015
API 65482-52404                                          REP&MAINT:BUILDING                             225.00
      01/07/2015 W AP010715 062615 15001984   20166237    BUILDING
POL 65482-52404                                          REP&MAINT:BUILDING              4                             225.
      01/07/2015 LIQ/INV    062615 15001984   20166237    BUILDING                 2015
API 65482-54213                                          LEASE OFICE EQUIPMENT             Y            221.33
      01/07/2015 W AP010715 071378 15000535   20166238    EQUIPMENT RENTAL OFFICE
POL 65482-54213                                          LEASE OFICE EQUIPMENT           4                             221.
      01/07/2015 LIQ/INV    071378 15000535   20166238    EQUIPMENT RENTAL OFFICE  2015
API 65482-52411                                          REP&MAINT:GROUNDS                 Y            208.00
      01/07/2015 W AP010715 082085 15000247   20166240    GROUNDS
POL 65482-52411                                          REP&MAINT:GROUNDS               4                             208.
      01/07/2015 LIQ/INV    082085 15000247   20166240    GROUNDS                  2015
                                                                                         ---------------- ---------------
                                                                 GENERAL LEDGER TOTAL         44,578.01                .


API 65000-20100                                          WARRANTS PAYABLE                                           44,578.
      01/07/2015 W AP010715 B 3003
POL 65000-39400                                          ENCUMBRANCES                                               44,578.
      01/07/2015 W AP010715 B 3003
POL 65000-32110                                          RESERVE FOR ENCUMBRANCE                     44,578.01
      01/07/2015 W AP010715 B 3003
                                                                                         ---------------- ---------------
                                                        SYSTEM GENERATED ENTRIES TOTAL       44,578.01          89,156.

                                                                                         ---------------- ---------------
                                                          JOURNAL 2015/07/185     TOTAL       89,156.02          89,156.
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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  7     185
API 65000-39300                                       EXPENDIT CURRENT YEAR                                  3,165.20
     01/07/2015 W AP010715 B 3003
API 65000-39100                                       REVENUE                                               41,412.81
     01/07/2015 W AP010715 B 3003
```

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01/05/2015 12:41    |Town of Nantucket                                                                       |P
dcrooks             |INVOICE ENTRY PROOF LIST                                                                |apinve


FUND                                YEAR PER    JNL  EFF DATE                                  DEBIT          CRED
    ACCOUNT                                               ACCOUNT DESCRIPTION
-------------------------------------------------------------------------------------------------------------------
065  AIRPORT                        2015  7     185  01/07/2015
    65000-20100                                           WARRANTS PAYABLE                                  44,578.
    65000-32110                                           RESERVE FOR ENCUMBRANCE          44,578.01
    65000-39100                                           REVENUE                          41,412.81
    65000-39300                                           EXPENDIT CURRENT YEAR             3,165.20
    65000-39400                                           ENCUMBRANCES                                      44,578.
                                                                                       ---------------  ------------
                                                                         FUND TOTAL        89,156.02        89,156.


                                       ** END OF REPORT - Generated by Debbie Crooks **
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   CLERK: dcrooks  BATCH: 3003
                                      QUANTITY    PREVIOUS     CURRENT    REMAINING    STA
PO       LN  VENDOR                    ORDERED   RECVD/CANC    RECEIVED      PO QTY    CD     DESCRIPTION
-------------------------------------------------------------------------------------------------------------------------------


15000233 001 COMCAST                      1.00         0.00        0.00        1.00    8       INTERNET

15000234 001 COMPUTER ASSISTANCE          1.00         0.00        0.00        1.00    8       PROFESSIONAL SERVICE  CONTRACT

15000247 001 TERMINIX PROCESSING          1.00         0.00        0.00        1.00    6       GROUNDS

15000535 001 RICOH AMERICA'S CORP         1.00         0.00        0.00        1.00    6       EQUIPMENT RENTAL OFFICE

15001984 001 OVERHEAD DOOR OF CAP         1.00         0.00        0.00        1.00    6       BUILDING

15002768 001 DOOR CONCEPTS                1.00         0.00        1.00        0.00    0       BUILDING DOOR

15002945 001 ISLAND LUMBER COMPAN         1.00         0.00        1.00        0.00    0       SAND BLASTING BEADS  BUILD & MAINT

15002997 001 DELTA AIR LINES, INC         1.00         0.00        1.00        0.00    0       OVERPAID JET FUEL DELTA

15003000 001 DUGAN, JOHN                  1.00         0.00        1.00        0.00    0       LODGING, MEALS AND TRANPORTATION
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