

01/07/2015 12:30 | Town of Nantucket
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CLERK: dcrooks BATCH: 3092 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
4023 00000 ASCENT AVIATION	20166808	15000230	430455	AP012115		7,440.00	.00	37,200.00		
	M139463									
CASH 00000	2015/07	INV 01/01/2015	SEP-CHK: N	DISC: .00		65482 52505		7,440.00	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: RENTALEQUIPMENT OPS							
4023 00000 ASCENT AVIATION	20166809	15001979	430456	AP012115		7,450.00	.00	.00		
	265937									
CASH 00000	2015/07	INV 10/20/2014	SEP-CHK: N	DISC: .00		65482 52502		7,450.00	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: MISC PURCHASES							
38095 00000 HARBOR FUEL OIL	20166810	15000237	430457	AP012115		966.06	.00	1,061.61		
	54199									
CASH 00000	2015/07	INV 12/02/2014	SEP-CHK: N	DISC: .00		65482 54101		966.06	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: DIESEL AND GAS							
38095 00000 HARBOR FUEL OIL	20166811	15000237	430458	AP012115		1,936.74	.00	1,061.61		
	56346									
CASH 00000	2015/07	INV 12/22/2014	SEP-CHK: N	DISC: .00		65482 54101		1,936.74	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: DIESEL AND GAS							
38095 00000 HARBOR FUEL OIL	20166812	15000237	430459	AP012115		937.36	.00	1,061.61		
	56347									
CASH 00000	2015/07	INV 12/23/2014	SEP-CHK: N	DISC: .00		65482 54101		937.36	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: DIESEL AND GAS							
38095 00000 HARBOR FUEL OIL	20166814	15000236	430461	AP012115		346.62	.00	49,858.94		
	54757									
CASH 00000	2015/07	INV 12/02/2014	SEP-CHK: N	DISC: .00		65482 52103		346.62	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
38095 00000 HARBOR FUEL OIL	20166815	15000236	430462	AP012115		99.25	.00	49,858.94		
	55054									
CASH 00000	2015/07	INV 12/05/2014	SEP-CHK: N	DISC: .00		65482 52103		99.25	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
38095 00000 HARBOR FUEL OIL	20166816	15000236	430463	AP012115		416.84	.00	49,858.94		
	55271									
CASH 00000	2015/07	INV 12/09/2014	SEP-CHK: N	DISC: .00		65482 52103		416.84	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							

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VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20166817	15000236	430464	AP012115	279.90	.00	49,858.94		
		55559								
CASH 00000	2015/07	INV 12/12/2014	SEP-CHK: N	DISC: .00		65482	52103	279.90	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20166818	15000236	430465	AP012115	343.30	.00	49,858.94		
		55802121614								
CASH 00000	2015/07	INV 12/16/2014	SEP-CHK: N	DISC: .00		65482	52103	343.30	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20166819	15000236	430466	AP012115	269.23	.00	49,858.94		
		56107								
CASH 00000	2015/07	INV 12/19/2014	SEP-CHK: N	DISC: .00		65482	52103	269.23	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20166820	15000236	430467	AP012115	296.95	.00	49,858.94		
		56445								
CASH 00000	2015/07	INV 12/23/2014	SEP-CHK: N	DISC: .00		65482	52103	296.95	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20166821	15000236	430468	AP012115	511.89	.00	49,858.94		
		56830								
CASH 00000	2015/07	INV 12/30/2014	SEP-CHK: N	DISC: .00		65482	52103	511.89	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20166822	15000236	430469	AP012115	167.54	.00	49,858.94		
		54621								
CASH 00000	2015/07	INV 12/01/2014	SEP-CHK: N	DISC: .00		65482	52103	167.54	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20166823	15000236	430470	AP012115	184.00	.00	49,858.94		
		55562								
CASH 00000	2015/07	INV 12/15/2014	SEP-CHK: N	DISC: .00		65482	52103	184.00	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							
38095	00000 HARBOR FUEL OIL	20166824	15000236	430471	AP012115	185.44	.00	49,858.94		
		56828								
CASH 00000	2015/07	INV 12/31/2014	SEP-CHK: N	DISC: .00		65482	52103	185.44	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:OIL							

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VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20166826	15000236	430473	AP012115	76.73	.00	49,858.94		
		54955								
CASH 00000	2015/07	INV 12/03/2014	SEP-CHK: N	DISC: .00		65482	52103	76.73	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20166827	15000236	430474	AP012115	120.00	.00	49,858.94		
		55467								
CASH 00000	2015/07	INV 12/10/2014	SEP-CHK: N	DISC: .00		65482	52103	120.00	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20166828	15000236	430475	AP012115	134.32	.00	49,858.94		
		56030								
CASH 00000	2015/07	INV 12/17/2014	SEP-CHK: N	DISC: .00		65482	52103	134.32	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20166829	15000236	430476	AP012115	108.84	.00	49,858.94		
		56449								
CASH 00000	2015/07	INV 12/22/2014	SEP-CHK: N	DISC: .00		65482	52103	108.84	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20166830	15000236	430477	AP012115	117.44	.00	49,858.94		
		57026								
CASH 00000	2015/07	INV 12/31/2014	SEP-CHK: N	DISC: .00		65482	52103	117.44	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
38095	00000 HARBOR FUEL OIL	20166831	15000236	430478	AP012115	4,764.25	.00	49,858.94		
		55524								
CASH 00000	2015/07	INV 12/11/2014	SEP-CHK: N	DISC: .00		65482	52103	4,764.25	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: OIL							
57398	00000 NATIONAL GRID	20166832	15000243	430479	AP012115	16,548.81	.00	70,512.82		
		90004121614								
CASH 00000	2015/07	INV 12/16/2014	SEP-CHK: N	DISC: .00		65482	52101	16,548.81	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: ELECTRIC							
89135	00001 WANNACOMET WATER	20166833	15000249	430480	AP012115	49.50	.00	7,680.60		
		5449010615								
CASH 00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00		65482	52105	49.50	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: WATER							

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VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001	WANNACOMET WATER	20166834	15000249	430481	AP012115	794.50	.00	7,680.60	
			5446010615							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	794.50	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						
89135	00001	WANNACOMET WATER	20166836	15000249	430483	AP012115	455.45	.00	7,680.60	
			5445010615							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	455.45	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						
89135	00001	WANNACOMET WATER	20166837	15000249	430485	AP012115	19.50	.00	7,680.60	
			5444010615							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	19.50	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						
89135	00001	WANNACOMET WATER	20166838	15000249	430486	AP012115	383.30	.00	7,680.60	
			04938010615							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	383.30	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						
89135	00001	WANNACOMET WATER	20166839	15000249	430487	AP012115	135.05	.00	7,680.60	
			05321010615							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	135.05	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						
89135	00001	WANNACOMET WATER	20166840	15000249	430488	AP012115	27.30	.00	7,680.60	
			05420010615							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	27.30	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						
89135	00001	WANNACOMET WATER	20166841	15000249	430489	AP012115	19.50	.00	7,680.60	
			05698010615							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	19.50	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						
89135	00001	WANNACOMET WATER	20166842	15000249	430490	AP012115	90.20	.00	7,680.60	
			008020106015							
CASH	00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	52105	90.20	1099	
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: WATER						

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

89135 00001 WANNACOMET WATER 20166843 15000249 430491 AP012115 90.20 .00 7,680.60
00802010615

CASH 00000 2015/07 INV 01/06/2015 SEP-CHK: N DISC: .00 65482 52105 90.20 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: WATER

89135 00001 WANNACOMET WATER 20166844 15000249 430492 AP012115 49.50 .00 7,680.60
02223010615

CASH 00000 2015/07 INV 01/06/2015 SEP-CHK: N DISC: .00 65482 52105 49.50 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: WATER

89135 00001 WANNACOMET WATER 20166845 15000249 430493 AP012115 96.10 .00 7,680.60
5443010615

CASH 00000 2015/07 INV 01/06/2015 SEP-CHK: N DISC: .00 65482 52105 96.10 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: WATER

35 APPROVED UNPAID INVOICES TOTAL 45,911.61

APPROVED PAID INVOICES

4023 00000 ASCENT AVIATION 20166807 15000231 430454 AP012115 28,198.43 .00 74,530.09 1201
0277744

CASH 00000 2015/07 INV 12/29/2014 SEP-CHK: N DISC: .00 27482 54102 28,198.43 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: FUEL REVOLVER JET FUEL AND 10

1 APPROVED PAID INVOICES TOTAL 28,198.43

36 INVOICE(S) REPORT POST TOTAL 74,110.04

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CLERK: dcrooks BATCH: 3092 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 07	27482	027 -0400-0482-00-0000-54102	ENERGY:AIRPORT	28,198.43	1,383,100.
	65482	065 -0400-0482-00-0000-52101	UTILITY:ELECTRI	16,548.81	236,581.
	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	8,422.54	100.
	65482	065 -0400-0482-00-0000-52105	UTILITY:WATER	2,210.10	712.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:FBO/	7,450.00	-924.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	7,440.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	3,840.16	43,889.
REPORT TOTALS				74,110.04	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED
								LINE DESC			
2015	7	328									
API	27482-54102							ENERGY:AIRPORT FUEL		28,198.43	
	01/21/2015	CK	120	004023	15000231	20166807		FUEL REVOLVER JET FUEL AND 10			
POL	27482-54102							ENERGY:AIRPORT FUEL	4		28,198.
	01/21/2015	LIQ/INV		004023	15000231	20166807		FUEL REVOLVER JET FUEL AN2015			
API	65482-52505							EQUIPMENT RENTAL		7,440.00	
	01/21/2015	W AP012115	004023	15000230	20166808			RENTALEQUIPMENT OPS			
POL	65482-52505							EQUIPMENT RENTAL	4		7,440.
	01/21/2015	LIQ/INV		004023	15000230	20166808		RENTALEQUIPMENT OPS	2015		
API	65482-52502							MISC PURCH:FBO/PILOT SERVICES	Y	7,450.00	
	01/21/2015	W AP012115	004023	15001979	20166809			MISC PURCHASES			
POL	65482-52502							MISC PURCH:FBO/PILOT SERVICES	4		7,450.
	01/21/2015	LIQ/INV		004023	15001979	20166809		MISC PURCHASES	2015		
API	65482-54101							ENERGY:GAS & DIESEL		966.06	
	01/21/2015	W AP012115	038095	15000237	20166810			DIESEL AND GAS			
POL	65482-54101							ENERGY:GAS & DIESEL	4		966.
	01/21/2015	LIQ/INV		038095	15000237	20166810		DIESEL AND GAS	2015		
API	65482-54101							ENERGY:GAS & DIESEL		1,936.74	
	01/21/2015	W AP012115	038095	15000237	20166811			DIESEL AND GAS			
POL	65482-54101							ENERGY:GAS & DIESEL	4		1,936.
	01/21/2015	LIQ/INV		038095	15000237	20166811		DIESEL AND GAS	2015		
API	65482-54101							ENERGY:GAS & DIESEL		937.36	
	01/21/2015	W AP012115	038095	15000237	20166812			DIESEL AND GAS			
POL	65482-54101							ENERGY:GAS & DIESEL	4		937.
	01/21/2015	LIQ/INV		038095	15000237	20166812		DIESEL AND GAS	2015		
API	65482-52103							UTILITY:FUEL OIL		346.62	
	01/21/2015	W AP012115	038095	15000236	20166814			OIL			
POL	65482-52103							UTILITY:FUEL OIL	4		346.
	01/21/2015	LIQ/INV		038095	15000236	20166814		OIL	2015		
API	65482-52103							UTILITY:FUEL OIL		99.25	
	01/21/2015	W AP012115	038095	15000236	20166815			OIL			
POL	65482-52103							UTILITY:FUEL OIL	4		99.
	01/21/2015	LIQ/INV		038095	15000236	20166815		OIL	2015		
API	65482-52103							UTILITY:FUEL OIL		416.84	
	01/21/2015	W AP012115	038095	15000236	20166816			OIL			
POL	65482-52103							UTILITY:FUEL OIL	4		416.
	01/21/2015	LIQ/INV		038095	15000236	20166816		OIL	2015		
API	65482-52103							UTILITY:FUEL OIL		279.90	
	01/21/2015	W AP012115	038095	15000236	20166817			OIL			
POL	65482-52103							UTILITY:FUEL OIL	4		279.
	01/21/2015	LIQ/INV		038095	15000236	20166817		OIL	2015		
API	65482-52103							UTILITY:FUEL OIL		343.30	
	01/21/2015	W AP012115	038095	15000236	20166818			OIL			
POL	65482-52103							UTILITY:FUEL OIL	4		343.
	01/21/2015	LIQ/INV		038095	15000236	20166818		OIL	2015		
API	65482-52103							UTILITY:FUEL OIL		269.23	
	01/21/2015	W AP012115	038095	15000236	20166819			OIL			
POL	65482-52103							UTILITY:FUEL OIL	4		269.

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SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
01/21/2015	LIQ/INV	038095	15000236	20166819	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			296.95	
01/21/2015	W AP012115	038095	15000236	20166820	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			296.
01/21/2015	LIQ/INV	038095	15000236	20166820	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			511.89	
01/21/2015	W AP012115	038095	15000236	20166821	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			511.
01/21/2015	LIQ/INV	038095	15000236	20166821	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			167.54	
01/21/2015	W AP012115	038095	15000236	20166822	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			167.
01/21/2015	LIQ/INV	038095	15000236	20166822	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			184.00	
01/21/2015	W AP012115	038095	15000236	20166823	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			184.
01/21/2015	LIQ/INV	038095	15000236	20166823	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			185.44	
01/21/2015	W AP012115	038095	15000236	20166824	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			185.
01/21/2015	LIQ/INV	038095	15000236	20166824	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			76.73	
01/21/2015	W AP012115	038095	15000236	20166826	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			76.
01/21/2015	LIQ/INV	038095	15000236	20166826	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			120.00	
01/21/2015	W AP012115	038095	15000236	20166827	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			120.
01/21/2015	LIQ/INV	038095	15000236	20166827	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			134.32	
01/21/2015	W AP012115	038095	15000236	20166828	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			134.
01/21/2015	LIQ/INV	038095	15000236	20166828	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			108.84	
01/21/2015	W AP012115	038095	15000236	20166829	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			108.
01/21/2015	LIQ/INV	038095	15000236	20166829	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			117.44	
01/21/2015	W AP012115	038095	15000236	20166830	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			117.
01/21/2015	LIQ/INV	038095	15000236	20166830	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL			4,764.25	
01/21/2015	W AP012115	038095	15000236	20166831	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4			4,764.
01/21/2015	LIQ/INV	038095	15000236	20166831	OIL	2015			
API 65482-52101					UTILITY:ELECTRICITY			16,548.81	
01/21/2015	W AP012115	057398	15000243	20166832	ELECTRIC				
POL 65482-52101					UTILITY:ELECTRICITY	4			16,548.
01/21/2015	LIQ/INV	057398	15000243	20166832	ELECTRIC	2015			

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YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
API 65482-52105						UTILITY:WATER		49.50	
01/21/2015	W AP012115	089135	15000249	20166833		WATER			
POL 65482-52105						UTILITY:WATER	4		49.
01/21/2015	LIQ/INV	089135	15000249	20166833		WATER	2015		
API 65482-52105						UTILITY:WATER		794.50	
01/21/2015	W AP012115	089135	15000249	20166834		WATER			
POL 65482-52105						UTILITY:WATER	4		794.
01/21/2015	LIQ/INV	089135	15000249	20166834		WATER	2015		
API 65482-52105						UTILITY:WATER		455.45	
01/21/2015	W AP012115	089135	15000249	20166836		WATER			
POL 65482-52105						UTILITY:WATER	4		455.
01/21/2015	LIQ/INV	089135	15000249	20166836		WATER	2015		
API 65482-52105						UTILITY:WATER		19.50	
01/21/2015	W AP012115	089135	15000249	20166837		WATER			
POL 65482-52105						UTILITY:WATER	4		19.
01/21/2015	LIQ/INV	089135	15000249	20166837		WATER	2015		
API 65482-52105						UTILITY:WATER		383.30	
01/21/2015	W AP012115	089135	15000249	20166838		WATER			
POL 65482-52105						UTILITY:WATER	4		383.
01/21/2015	LIQ/INV	089135	15000249	20166838		WATER	2015		
API 65482-52105						UTILITY:WATER		135.05	
01/21/2015	W AP012115	089135	15000249	20166839		WATER			
POL 65482-52105						UTILITY:WATER	4		135.
01/21/2015	LIQ/INV	089135	15000249	20166839		WATER	2015		
API 65482-52105						UTILITY:WATER		27.30	
01/21/2015	W AP012115	089135	15000249	20166840		WATER			
POL 65482-52105						UTILITY:WATER	4		27.
01/21/2015	LIQ/INV	089135	15000249	20166840		WATER	2015		
API 65482-52105						UTILITY:WATER		19.50	
01/21/2015	W AP012115	089135	15000249	20166841		WATER			
POL 65482-52105						UTILITY:WATER	4		19.
01/21/2015	LIQ/INV	089135	15000249	20166841		WATER	2015		
API 65482-52105						UTILITY:WATER		90.20	
01/21/2015	W AP012115	089135	15000249	20166842		WATER			
POL 65482-52105						UTILITY:WATER	4		90.
01/21/2015	LIQ/INV	089135	15000249	20166842		WATER	2015		
API 65482-52105						UTILITY:WATER		90.20	
01/21/2015	W AP012115	089135	15000249	20166843		WATER			
POL 65482-52105						UTILITY:WATER	4		90.
01/21/2015	LIQ/INV	089135	15000249	20166843		WATER	2015		
API 65482-52105						UTILITY:WATER		49.50	
01/21/2015	W AP012115	089135	15000249	20166844		WATER			
POL 65482-52105						UTILITY:WATER	4		49.
01/21/2015	LIQ/INV	089135	15000249	20166844		WATER	2015		
API 65482-52105						UTILITY:WATER		96.10	
01/21/2015	W AP012115	089135	15000249	20166845		WATER			
POL 65482-52105						UTILITY:WATER	4		96.
01/21/2015	LIQ/INV	089135	15000249	20166845		WATER	2015		

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YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
					GENERAL LEDGER TOTAL	74,110.04	.
API 27000-20100					WARRANTS PAYABLE	28,198.	
01/21/2015	W AP012115 B 3092						
API 65000-20100					WARRANTS PAYABLE	45,911.	
01/21/2015	W AP012115 B 3092						
POL 27000-39400					ENCUMBRANCE CONTROL	28,198.	
01/21/2015	W AP012115 B 3092						
POL 65000-39400					ENCUMBRANCES	45,911.	
01/21/2015	W AP012115 B 3092						
POL 27000-32110					RESERVE FOR ENCUMBRANCE	28,198.43	
01/21/2015	W AP012115 B 3092						
POL 65000-32110					RESERVE FOR ENCUMBRANCE	45,911.61	
01/21/2015	W AP012115 B 3092						
					SYSTEM GENERATED ENTRIES TOTAL	74,110.04	148,220.
					JOURNAL 2015/07/328 TOTAL	148,220.08	148,220.
2015 7 328							
API 27000-39300					EXPENDITURE CONTROL	28,198.43	
01/21/2015	W AP012115 B 3092						
API 65000-39300					EXPENDIT CURRENT YEAR	45,911.61	
01/21/2015	W AP012115 B 3092						

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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		
027	REVOLVING & RESERVE FUNDS/TOWN	2015	7	328	01/21/2015		
27000-20100					WARRANTS PAYABLE		28,198.
27000-32110					RESERVE FOR ENCUMBRANCE	28,198.43	
27000-39300					EXPENDITURE CONTROL	28,198.43	
27000-39400					ENCUMBRANCE CONTROL		28,198.
					FUND TOTAL	56,396.86	56,396.
065	AIRPORT	2015	7	328	01/21/2015		
65000-20100					WARRANTS PAYABLE		45,911.
65000-32110					RESERVE FOR ENCUMBRANCE	45,911.61	
65000-39300					EXPENDIT CURRENT YEAR	45,911.61	
65000-39400					ENCUMBRANCES		45,911.
					FUND TOTAL	91,823.22	91,823.

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

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3092

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS PRECVD/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
	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
15000237	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00	8	DIESEL AND GAS
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		DIESEL AND GAS
	001	HARBOR FUEL OIL CORP	1.00	0.00	0.00	1.00		DIESEL AND GAS
15000243	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
15000249	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00	6	WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
	001	WANNACOMET WATER COM	1.00	0.00	0.00	1.00		WATER
15001979	001	ASCENT AVIATION	1.00	0.00	1.00	0.00	0	MISC PURCHASES

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CLERK: dcrooks BATCH: 3094 NEW INVOICES

DOCUMENT

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

APPROVED PAID INVOICES

2017	00001	AMSAN NEW ENGLAN	20166847	15000228 430495	AP012115	443.26	.00	1,532.96	
			326283728						
CASH 00000	2015/07	INV 12/26/2014	SEP-CHK: N	DISC: .00		65482 54501		443.26	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: CUSTODIAL						
5046	00000	AT&T	20166849	15001426 430497	AP012115	96.43	.00	854.31	
			7092122714						
CASH 00000	2015/07	INV 12/27/2014	SEP-CHK: N	DISC: .00		65482 53401		96.43	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: PHONE						
13076	00001	COMCAST	20166857	15000233 430506	AP012115	28.43	.00	2,335.64	
			2750302723121914						
CASH 00000	2015/07	INV 12/19/2014	SEP-CHK: N	DISC: .00		65482 53403		28.43	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: INTERNET						
13076	00001	COMCAST	20166859	15000233 430508	AP012115	195.92	.00	2,335.64	
			2750251664122914						
CASH 00000	2015/07	INV 12/29/2014	SEP-CHK: Y	DISC: .00		65482 53403		195.92	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: INTERNET						
13076	00001	COMCAST	20166861	15000233 430510	AP012115	141.90	.00	2,335.64	
			2750216360121614						
CASH 00000	2015/07	INV 12/16/2014	SEP-CHK: Y	DISC: .00		65482 53403		141.90	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: INTERNET						
91014	00001	COUNTRY ROAD.NET	20166863	15000225 430512	AP012115	54.99	.00	370.06	
			2889						
CASH 00000	2015/07	INV 12/11/2014	SEP-CHK: N	DISC: .00		65482 53403		54.99	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: INTERNET						
28318	00000	FOOD FOR HERE	20166865	150002668 430514	AP012115	49.06	.00	.94	
			0136120514						
CASH 00000	2015/07	INV 12/05/2014	SEP-CHK: N	DISC: .00		65482 57201		49.06	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: FOR GROUP 2 WEBSITE						
34104	00000	GALL'S INC.	20166869	150002354 430519	AP012115	46.57	.00	12.00	
			002892094						
CASH 00000	2015/07	INV 12/22/2014	SEP-CHK: N	DISC: .00		65482 54302		46.57	1099
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC: GSA CONTRACT GS-07F-0157M SU						

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CLERK: dcrooks BATCH: 3094 NEW INVOICES

DOCUMENT

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

34112 00000 GAMMON TECHNICAL 20166873 15002991 430522 AP012115 1,075.61 .00 72.29
13445

CASH 00000 2015/07 INV 12/29/2014 SEP-CHK: N DISC: .00 65482 52424 1,075.61 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: FUEL STORAGE MAINT FACILITY HY

34500 00001 GRAINGER 20166878 15003128 430527 AP012115 138.48 .00 .00
9626907811

CASH 00000 2015/07 INV 12/26/2014 SEP-CHK: N DISC: .00 65482 52404 138.48 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: BATHROOM HARDWARE TERMINAL BLD

34500 00001 GRAINGER 20166880 15002788 430529 AP012115 65.30 .00 54.70
9621888131

CASH 00000 2015/07 INV 12/18/2014 SEP-CHK: N DISC: .00 65482 54109 65.30 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: MISC PURCHASE AIRCRAFT WINDOW

44000 00000 ID WHOLESALE 20166882 15002968 430532 AP012115 3,230.00 .00 447.50
1076140

CASH 00000 2015/07 INV 12/30/2014 SEP-CHK: N DISC: .00 65482 53303 3,230.00 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: SECURITY ID CLASS PROGRAMMED

94700 00001 KIMBALL MIDWEST 20166884 15002924 430535 AP012115 53.38 .00 40.70
3956511

CASH 00000 2015/07 INV 12/19/2014 SEP-CHK: N DISC: .00 65482 54214 53.38 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: VEHICLE SUPPLIES SHOP SUPPLIE

47222 00000 KOPELMAN & PAIGE 20166886 15003170 430537 AP012115 3,237.50 .00 .00
102821

CASH 00000 2015/07 INV 12/23/2014 SEP-CHK: N DISC: .00 65482 53100 3,237.50 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: PROFESSIONAL SERVICE 10281

94375 00000 LINDA TRUE 20166900 15003175 430551 AP012115 216.68 .00 .00
010715

CASH 00000 2015/07 INV 01/07/2015 SEP-CHK: N DISC: .00 65482 57102 216.68 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: MELEAGE

53338 00000 MOTOROLA 20166887 15001855 430538 AP012115 5,727.34 .00 .00
41203564

CASH 00000 2015/07 INV 12/22/2014 SEP-CHK: N DISC: .00 55434 95140 5,727.34 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: RADIO FOR ARFF TRUCK

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DOCUMENT		PO		VOUCHER		WARRANT		NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
52031	00000	PASSUR AEROSPACE	20166889	15000241	430540	AP012115		4,400.00	.00	22,000.00		
1028866												
CASH	00000	2015/07	INV 01/01/2015	SEP-CHK: N	DISC: .00			65482	53175		4,400.00	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: FLIGHT TRACKER								
71378	00001	RICOH AMERICA'S	20166890	15000535	430541	AP012115		98.78	.00	3,684.16		
5033821670												
CASH	00000	2015/07	INV 12/17/2014	SEP-CHK: N	DISC: .00			65482	54213		98.78	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: EQUIPMENT RENTAL OFFICE								
71378	00001	RICOH AMERICA'S	20166891	15000535	430543	AP012115		213.12	.00	3,684.16		
93836915												
CASH	00000	2015/07	INV 12/24/2014	SEP-CHK: N	DISC: .00			65482	54213		213.12	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: EQUIPMENT RENTAL OFFICE								
76371	00000	SCHMIDT EQUIPMENT	20166892	150002985	430544	AP012115		1,455.28	.00	44.72		
458248												
CASH	00000	2015/07	INV 12/24/2014	SEP-CHK: N	DISC: .00			65482	52403		1,455.28	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: VEHICLES REPAIR MAINT CUTTI								
78575	00000	SUNKEN SHIP, INC	20166894	150002921	430545	AP012115		294.70	.00	.00		
11811												
CASH	00000	2015/07	INV 12/11/2014	SEP-CHK: N	DISC: .00			65482	53300		294.70	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: ENVIRONMENTAL PAINTBALLGUN FR								
90906	00001	TIME CLOCKS UNLI	20166895	15000252	430546	AP012115		62.00	.00	688.00		
2396												
CASH	00000	2015/07	INV 01/05/2015	SEP-CHK: N	DISC: .00			65482	54201		62.00	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: OFFICE SUPPLIES								
82336	00000	TOWN OF NANTUCKET	20166897	15000248	430548	AP012115		20,833.33	.00	125,000.02		
201501												
CASH	00000	2015/07	INV 01/01/2015	SEP-CHK: N	DISC: .00			65482	53157		20,833.33	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: TELE SERVICE								
88821	00001	VERIZON	20166902	15000866	430553	AP012115		76.61	.00	1,018.88		
06700699984121814												
CASH	00000	2015/07	INV 12/18/2014	SEP-CHK: N	DISC: .00			65482	53401		76.61	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: PHONE								

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DOCUMENT

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

88821 00001 VERIZON 20166903 15000866 430554 AP012115 225.73 .00 1,018.88
25300627092121814

CASH 00000 2015/07 INV 12/18/2014 SEP-CHK: N DISC: .00 65482.53401 225.73 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: PHONE

25 APPROVED UNPAID INVOICES TOTAL 42,460.40

25 INVOICE(S) REPORT POST TOTAL 42,460.40

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 07	55434	055 -0400-5434-00-0000-95140	A12/2015 RESCUE	5,727.34	256,733.
	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	1,455.28	-12,262.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	138.48	45,451.
	65482	065 -0400-0482-00-0000-52424	FUEL STORAGE FA	1,075.61	14,175.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	3,237.50	67,531.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	22,200.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	294.70	25,928.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	3,230.00	-19,935.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	398.77	6,005.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	421.24	11,100.
	65482	065 -0400-0482-00-0000-54109	MISC PURCHASE:	65.30	-1,268.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	62.00	3,996.
	65482	065 -0400-0482-00-0000-54213	LEASE OFFICE EQU	311.90	-11,106.
	65482	065 -0400-0482-00-0000-54214	SUPPLIES VEHICL	53.38	-6,800.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	46.57	-21,549.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	443.26	24,348.
	65482	065 -0400-0482-00-0000-57102	TRANSPORTATION	216.68	-2,222.
	65482	065 -0400-0482-00-0000-57201	TRAVEL MEALS &	49.06	-3,098.
REPORT TOTALS				42,460.40	

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YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED
2015 7 341									
API 65482-54501	01/21/2015	W AP012115	002017	15000228	20166847	CUSTODIAL:CLEANING SUPPLY		443.26	
						CUSTODIAL			
POL 65482-54501	01/21/2015	LIQ/INV	002017	15000228	20166847	CUSTODIAL:CLEANING SUPPLY	4		443.
						CUSTODIAL	2015		
API 65482-53401	01/21/2015	W AP012115	005046	15001426	20166849	COMM:TELEPHONE		96.43	
						PHONE			
POL 65482-53401	01/21/2015	LIQ/INV	005046	15001426	20166849	COMM:TELEPHONE	4		96.
						PHONE	2015		
API 65482-53403	01/21/2015	W AP012115	013076	15000233	20166857	COMM: AIRPORT		28.43	
						INTERNET			
POL 65482-53403	01/21/2015	LIQ/INV	013076	15000233	20166857	COMM: AIRPORT	4		28.
						INTERNET	2015		
API 65482-53403	01/21/2015	W AP012115	013076	15000233	20166859	COMM: AIRPORT		195.92	
						INTERNET			
POL 65482-53403	01/21/2015	LIQ/INV	013076	15000233	20166859	COMM: AIRPORT	4		195.
						INTERNET	2015		
API 65482-53403	01/21/2015	W AP012115	013076	15000233	20166861	COMM: AIRPORT		141.90	
						INTERNET			
POL 65482-53403	01/21/2015	LIQ/INV	013076	15000233	20166861	COMM: AIRPORT	4		141.
						INTERNET	2015		
API 65482-53403	01/21/2015	W AP012115	091014	15000225	20166863	COMM: AIRPORT		54.99	
						INTERNET			
POL 65482-53403	01/21/2015	LIQ/INV	091014	15000225	20166863	COMM: AIRPORT	4		54.
						INTERNET	2015		
API 65482-57201	01/21/2015	W AP012115	028318	15002668	20166865	TRAVEL MEALS & ENTERTAINMENT	Y	49.06	
						FOR GROUP 2 WEBSITE			
POL 65482-57201	01/21/2015	LIQ/INV	028318	15002668	20166865	TRAVEL MEALS & ENTERTAINMENT	4		49.
						FOR GROUP 2 WEBSITE	2015		
API 65482-54302	01/21/2015	W AP012115	034104	15002354	20166869	BLDG&EQ:MAINT & SUPPLIES	Y	46.57	
						GSA CONTRACT GS-07F-0157M SU			
POL 65482-54302	01/21/2015	LIQ/INV	034104	15002354	20166869	BLDG&EQ:MAINT & SUPPLIES	4		46.
						GSA CONTRACT GS-07F-01572015			
API 65482-52424	01/21/2015	W AP012115	034112	15002991	20166873	FUEL STORAGE FACILITY MAINT		1,075.61	
						FUEL STORGE MANIT FACILITY HY			
POL 65482-52424	01/21/2015	LIQ/INV	034112	15002991	20166873	FUEL STORAGE FACILITY MAINT	4		1,075.
						FUEL STORGE MANIT FACILIT2015			
API 65482-52404	01/21/2015	W AP012115	034500	15003128	20166878	REP&MAINT:BUILDING		138.48	
						BATHROOM HARDWARE TEMINAL BLD			
POL 65482-52404	01/21/2015	LIQ/INV	034500	15003128	20166878	REP&MAINT:BUILDING	4		138.
						BATHROOM HARDWARE TEMINAL2015			
API 65482-54109	01/21/2015	W AP012115	034500	15002788	20166880	MISC PURCHASE: OPERATIONS	Y	65.30	
						MISC PURCHASE AIRCRAFT WINDOW			
POL 65482-54109	01/21/2015	LIQ/INV	034500	15002788	20166880	MISC PURCHASE: OPERATIONS	4		65.
						MISC PURCHASE AIRCRAFT WI2015			
API 65482-53303	01/21/2015	W AP012115	044000	15002968	20166882	TRANS:SECURITY	Y	3,230.00	
						SECURITY ID CLASS PROGRAMMED			
POL 65482-53303						TRANS:SECURITY	4		3,230.

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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				
01/21/2015	LIQ/INV	044000	15002968	20166882	SECURITY ID CLASS PROGRA2015				
API 65482-54214					SUPPLIES VEHICLE	Y	53.38		
01/21/2015	W AP012115	094700	15002924	20166884	VEHICLE SUPPLIES SHOP SUPPLIE				
POL 65482-54214					SUPPLIES VEHICLE	4		53.	
01/21/2015	LIQ/INV	094700	15002924	20166884	VEHICLE SUPPLIES SHOP SUP2015				
API 65482-53100					PROFESSIONAL SERVICES		3,237.50		
01/21/2015	W AP012115	047222	15003170	20166886	PROFESSIONAL SERVICE 10281				
POL 65482-53100					PROFESSIONAL SERVICES	4		3,237.	
01/21/2015	LIQ/INV	047222	15003170	20166886	PROFESSIONAL SERVICE 1022015				
API 65482-57102					TRANSPORTATION	Y	216.68		
01/21/2015	W AP012115	094375	15003175	20166900	MILEAGE				
POL 65482-57102					TRANSPORTATION	4		216.	
01/21/2015	LIQ/INV	094375	15003175	20166900	MILEAGE 2015				
API 55434-95140					A12/2015 RESCUE & FIRE VEHICLE		5,727.34		
01/21/2015	W AP012115	053338	15001865	20166887	RADIO FOR ARFF TRUCK				
POL 55434-95140					A12/2015 RESCUE & FIRE VEHICLE 4			5,727.	
01/21/2015	LIQ/INV	053338	15001865	20166887	RADIO FOR ARFF TRUCK 2015				
API 65482-53175					PROF SVCS: FLIGHT PLANNING		4,400.00		
01/21/2015	W AP012115	052031	15000241	20166889	FLIGHT TRACKER				
POL 65482-53175					PROF SVCS: FLIGHT PLANNING	4		4,400.	
01/21/2015	LIQ/INV	052031	15000241	20166889	FLIGHT TRACKER 2015				
API 65482-54213					LEASE OFFICE EQUIPMENT	Y	98.78		
01/21/2015	W AP012115	071378	15000535	20166890	EQUIPMENT RENTAL OFFICE				
POL 65482-54213					LEASE OFFICE EQUIPMENT	4		98.	
01/21/2015	LIQ/INV	071378	15000535	20166890	EQUIPMENT RENTAL OFFICE 2015				
API 65482-54213					LEASE OFFICE EQUIPMENT	Y	213.12		
01/21/2015	W AP012115	071378	15000535	20166891	EQUIPMENT RENTAL OFFICE				
POL 65482-54213					LEASE OFFICE EQUIPMENT	4		213.	
01/21/2015	LIQ/INV	071378	15000535	20166891	EQUIPMENT RENTAL OFFICE 2015				
API 65482-52403					REP&MAINT:VEHICLE	Y	1,455.28		
01/21/2015	W AP012115	076371	15002985	20166892	VEHICLES REPAIR MAINT CUTTI				
POL 65482-52403					REP&MAINT:VEHICLE	4		1,455.	
01/21/2015	LIQ/INV	076371	15002985	20166892	VEHICLES REPAIR MAINT C2015				
API 65482-53300					ENVIRONMENTAL		294.70		
01/21/2015	W AP012115	078575	15002921	20166894	ENVIRONMENTAL PAINTBALLGUN FR				
POL 65482-53300					ENVIRONMENTAL	4		294.	
01/21/2015	LIQ/INV	078575	15002921	20166894	ENVIRONMENTAL PAINTBALLGU2015				
API 65482-54201					OFFICE SUPPLIES		62.00		
01/21/2015	W AP012115	090906	15000252	20166895	OFFICE SUPPLIES				
POL 65482-54201					OFFICE SUPPLIES	4		62.	
01/21/2015	LIQ/INV	090906	15000252	20166895	OFFICE SUPPLIES 2015				
API 65482-53157					POLICE PROTECTION SERVICES		20,833.33		
01/21/2015	W AP012115	082336	15000248	20166897	LEO SERVICE				
POL 65482-53157					POLICE PROTECTION SERVICES	4		20,833.	
01/21/2015	LIQ/INV	082336	15000248	20166897	LEO SERVICE 2015				
API 65482-53401					COMM:TELEPHONE		76.61		
01/21/2015	W AP012115	088821	15000866	20166902	PHONE				
POL 65482-53401					COMM:TELEPHONE	4		76.	
01/21/2015	LIQ/INV	088821	15000866	20166902	PHONE 2015				

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED
API 65482-53401			01/21/2015	W AP012115	088821	15000866	20166903	COMM:TELEPHONE		225.73	
			01/21/2015	W AP012115	088821	15000866	20166903	PHONE			
POL 65482-53401			01/21/2015	LIQ/INV	088821	15000866	20166903	COMM:TELEPHONE	4		225.
			01/21/2015	LIQ/INV	088821	15000866	20166903	PHONE	2015		
GENERAL LEDGER TOTAL										42,460.40	
API 55000-20100			01/21/2015	W AP012115	B 3094			WARRANTS PAYABLE			5,727.
API 65000-20100			01/21/2015	W AP012115	B 3094			WARRANTS PAYABLE			36,733.
POL 55000-39400			01/21/2015	W AP012115	B 3094			ENCUMBRANCE CONTROL			5,727.
POL 65000-39400			01/21/2015	W AP012115	B 3094			ENCUMBRANCES			36,733.
POL 55000-32110			01/21/2015	W AP012115	B 3094			RESERVE FOR ENCUMBRANCE		5,727.34	
POL 65000-32110			01/21/2015	W AP012115	B 3094			RESERVE FOR ENCUMBRANCE		36,733.06	
SYSTEM GENERATED ENTRIES TOTAL										42,460.40	84,920.
JOURNAL 2015/07/341 TOTAL										84,920.80	84,920.
2015 7 341											
API 55000-39300			01/21/2015	W AP012115	B 3094			EXPENDITURE CONTROL		5,727.34	
API 65000-39300			01/21/2015	W AP012115	B 3094			EXPENDIT CURRENT YEAR		36,733.06	

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
055	AIRPORT TERMINAL EXPANSION	2015	7	341	01/21/2015			
	55000-20100					WARRANTS PAYABLE		5,727.
	55000-32110					RESERVE FOR ENCUMBRANCE	5,727.34	
	55000-39300					EXPENDITURE CONTROL	5,727.34	
	55000-39400					ENCUMBRANCE CONTROL		5,727.
						FUND TOTAL	11,454.68	11,454.
065	AIRPORT	2015	7	341	01/21/2015			
	65000-20100					WARRANTS PAYABLE		36,733.
	65000-32110					RESERVE FOR ENCUMBRANCE	36,733.06	
	65000-39300					EXPENDIT CURRENT YEAR	36,733.06	
	65000-39400					ENCUMBRANCES		36,733.
						FUND TOTAL	73,466.12	73,466.

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

01/07/2015 13:33 | Town of Nantucket
dcrooks | PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3094

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000225	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET
15000228	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	6	CUSTODIAL
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000241	001	PASSUR AEROSPACE	1.00	0.00	0.00	1.00	6	FLIGHT TRACKER
15000248	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	LEO SERVICE
15000252	001	TIME CLOCKS UNLIMITED	1.00	0.00	0.00	1.00	6	OFFICE SUPPLIES
15000535	001	RICOH AMERICA'S CORP	4.00	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
15001426	001	AT&T	1.00	0.00	0.00	1.00	6	PHONE
15001865	001	MOTOROLA	1.00	0.00	1.00	0.00	0	RADIO FOR ARFF TRUCK
15002354	001	GALL'S INC.	1.00	0.00	0.00	1.00	6	GSA CONTRACT GS-07F-0157M SUPPLIE
15002668	001	FOOOD FOR HERE & THE	1.00	0.00	0.00	1.00	6	FOR GROUP 2 WEBSITE
15002788	001	GRAINGER	1.00	0.00	0.00	1.00	6	MISC PURCHASE AIRCRAFT WINDOW CLEA
15002921	001	SUNKEN SHIP, INC.	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL PAINTBALLGUN FRO RAP
15002924	001	KIMBALL MIDWEST	1.00	0.00	0.00	1.00	6	VEHICLE SUPPLIES SHOP SUPPLIES
15002968	001	ID WHOLESALER	1.00	0.00	0.00	1.00	6	SECURITY ID CLASS PROGRAMMED CARD
15002985	001	SCHMIDT EQUIPMENT, I	1.00	0.00	0.00	1.00	6	VEHICLES REPAIR MAINT CUTTING ED
15002991	001	GAMMON TECHNICAL PRO	1.00	0.00	0.00	1.00	6	FUEL STORGE MANIT FACILITY HYDROKI
15003128	001	GRAINGER	1.00	0.00	1.00	0.00	0	BATHROOM HARDWARE TEMINAL BLDG
15003170	001	KOPELMAN & PAIGE	1.00	0.00	1.00	0.00	0	PROFFESIONAL SERVICE 10281
15003175	001	LINDA TRUE	1.00	0.00	1.00	0.00	0	MILEAGE

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CLERK: dcrooks BATCH: 3099

NEW INVOICES

DOCUMENT

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

APPROVED PAID INVOICES

6375	00000	BAYNES ELECTRIC	20166933	15002928	430584	AP012115	949.75	.00	.00	
S2232207.002										
CASH	00000	2015/07	INV 12/30/2014	SEP-CHK: N	DISC: .00		65482 52409		949.75	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: RUNWAY LIGHT						
6375	00000	BAYNES ELECTRIC	20166934	15002952	430586	AP012115	1,384.12	.00	.00	
S2232207.003										
CASH	00000	2015/07	INV 12/16/2014	SEP-CHK: N	DISC: .00		65482 52409		1,384.12	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: RUNWAY CER HPS LAMP 100HPS						
12170	00000	HYANNIS AIR SERV	20166936	15002261	430588	AP012115	484.75	.00	55.25	
701085851										
CASH	00000	2015/07	INV 11/13/2014	SEP-CHK: N	DISC: .00		65482 57101		484.75	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: COMMUTER BOOKS						
90937	00000	CLEAN VENTURE, I	20166935	15002888	430587	AP012115	1,834.76	.00	.00	
W073804										
CASH	00000	2015/07	INV 12/23/2014	SEP-CHK: N	DISC: .00		65482 52907		1,834.76	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: RUBBISH/HAZMAT WASTE						
94315	00000	D I JACOBS CONSU	20166938	15001870	430590	AP012115	1,000.00	.00	1,500.00	
978										
CASH	00000	2015/07	INV 12/19/2014	SEP-CHK: N	DISC: .00		65482 53100		1,000.00	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: PROFESSIONAL SERVICES						
34104	00000	GALL'S INC.	20166940	15002913	430592	AP012115	167.00	.00	.00	
002843234										
CASH	00000	2015/07	INV 12/12/2014	SEP-CHK: N	DISC: .00		65482 52504		167.00	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: UNIFORMS RAIN GEAR DUGAN						
34227	00001	GENESYS CONFEREN	20166941	15001016	430593	AP012115	117.46	.00	366.25	
A-1235781										
CASH	00000	2015/07	INV 12/31/2014	SEP-CHK: N	DISC: .00		65482 53100		117.46	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: PROFESSIONAL SERVICES						
24550	00001	JACOBS ENGINEERING	20166943	15001035	430595	AP012115	6,078.44	.00	.00	
B2X73001-3										
CASH	00000	2015/07	INV 12/04/2014	SEP-CHK: N	DISC: .00		55431 95137		6,078.44	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: SECURITY UPGRADE PROJECT						

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CLERK: dcrooks BATCH:23099 NEW INVOICES

DOCUMENT

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

78583 00000 SUPERIOR TIRE 20166944 15002551 430596 AP012115 1,821.21 .00 .00
358317

CASH 00000 2015/07 INV 12/18/2014 SEP-CHK: N DISC: .00 65482 52405 1,821.21 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: PLOW BLADE*2

90050 00001 YATES GAS 20166945 15000251 430597 AP012115 36.00 .00 1,848.87
238513

CASH 00000 2015/07 INV 12/14/2014 SEP-CHK: N DISC: .00 65482 52104 36.00 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: PROPANE

10 APPROVED UNPAID INVOICES TOTAL 13,873.49

10 INVOICE(S) REPORT POST TOTAL 13,873.49

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CLERK: dcrooks BATCH: 3099 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 07	55431	055 -0400-5431-00-0000-95137	A12/2015 AIRPOR	6,078.44	325,491.
	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	36.00	200.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	1,821.21	8,339.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:AIRFI	2,333.87	61,589.
	65482	065 -0400-0482-00-0000-52504	PERSONNEL UNIFO	167.00	2,926.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	1,834.76	-3,382.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,117.46	67,131.
	65482	065 -0400-0482-00-0000-57101	HOTEL/LODGING	484.75	10,033.
REPORT TOTALS				13,873.49	

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dcrooks |INVOICE ENTRY PROPOSED

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CLERK: dcrooks

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	T OB	DEBIT	CRED
2015 7 369											
API 65482-52409	01/21/2015	W	AP012115	006375	15002928	20166933		REP&MAINT: AIRFIELD MAINTENANCE		949.75	
POL 65482-52409	01/21/2015	LIQ/INV		006375	15002928	20166933		RUNWAY LIGHT			949.
API 65482-52409	01/21/2015	W	AP012115	006375	15002952	20166934		REP&MAINT: AIRFIELD MAINTENANCE		1,384.12	
POL 65482-52409	01/21/2015	LIQ/INV		006375	15002952	20166934		RUNWAY.. CIR HPS LAMP 100HPS B			1,384.
API 65482-57101	01/21/2015	W	AP012115	012170	15002261	20166936		HOTEL/LODGING		484.75	
POL 65482-57101	01/21/2015	LIQ/INV		012170	15002261	20166936		COMMUTER BOOKS			484.
API 65482-52907	01/21/2015	W	AP012115	090937	15002888	20165935		PROPERTY: RUBBISH PICKUP	Y	1,834.76	
POL 65482-52907	01/21/2015	LIQ/INV		090937	15002888	20165935		RUBBISH HAZMAT WASTE			1,834.
API 65482-53100	01/21/2015	W	AP012115	094315	15001870	20166938		PROPERTY: RUBBISH PICKUP	4		
POL 65482-53100	01/21/2015	LIQ/INV		094315	15001870	20166938		RUBBISH HAZMAT WASTE	2015		
API 65482-52504	01/21/2015	W	AP012115	034104	15002913	20166940		PROFESSIONAL SERVICES		1,000.00	
POL 65482-52504	01/21/2015	LIQ/INV		034104	15002913	20166940		PROFESSIONAL SERVICES	4		1,000.
API 65482-53100	01/21/2015	W	AP012115	034227	15001016	20166941		PROFESSIONAL SERVICES		167.00	
POL 65482-53100	01/21/2015	LIQ/INV		034227	15001016	20166941		UNIFORMS ..RAIN GEAR DUGAN			167.
API 55431-95137	01/21/2015	W	AP012115	024550	15001035	20166943		UNIFORMS ..RAIN GEAR DUGA	4		
POL 55431-95137	01/21/2015	LIQ/INV		024550	15001035	20166943		PROFESSIONAL SERVICES	2015		
API 65482-52405	01/21/2015	W	AP012115	078583	15002551	20166944		PROFESSIONAL SERVICES		117.46	
POL 65482-52405	01/21/2015	LIQ/INV		078583	15002551	20166944		PROFESSIONAL SERVICES	4		117.
API 65482-52104	01/21/2015	W	AP012115	090050	15000251	20166945		SECURITY UPGRADE PROJECT		6,078.44	
POL 65482-52104	01/21/2015	LIQ/INV		090050	15000251	20166945		SECURITY UPGRADE PROJECT	4		6,078.
API 65482-52405	01/21/2015	W	AP012115	078583	15002551	20166944		REP&MAINT: EQUIPMENT		1,821.21	
POL 65482-52405	01/21/2015	LIQ/INV		078583	15002551	20166944		PLow BLADE*2			1,821.
API 65482-52104	01/21/2015	W	AP012115	090050	15000251	20166945		REP&MAINT: EQUIPMENT	4		
POL 65482-52104	01/21/2015	LIQ/INV		090050	15000251	20166945		PLow BLADE*2	2015		
API 55000-20100	01/21/2015	W	AP012115	B.3099				UTILITY: PROPANE		36.00	
API 65000-20100	01/21/2015	LIQ/INV		B.3099				PROPANE			36.
								UTILITY: PROPANE	4		36.
								PROPANE	2015		
								GENERAL LEDGER TOTAL		13,873.49	
API 55000-20100	01/21/2015	W	AP012115	B.3099				WARRANTS: PAYABLE			6,078.
API 65000-20100	01/21/2015	LIQ/INV		B.3099				WARRANTS: PAYABLE			7,795.

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF.1	REF.2	REF.3	ACCOUNT DESC	T OB	DEBIT	CRED
			01/21/2015	W AP012115 B 3099				ENCUMBRANCE CONTROL		6,078.	
POL		55000-39400									
			01/21/2015	W AP012115 B 3099				ENCUMBRANCES		7,795.	
POL		65000-39400									
			01/21/2015	W AP012115 B 3099				RESERVE FOR ENCUMBRANCE		6,078.44	
POL		55000-32110									
			01/21/2015	W AP012115 B 3099				RESERVE FOR ENCUMBRANCE		7,795.05	
POL		65000-32110									
			01/21/2015	W AP012115 B 3099							
								SYSTEM GENERATED ENTRIES TOTAL		13,873.49	27,746.
								JOURNAL 2015/07/369 TOTAL		27,746.98	27,746.
2015	7	369									
API		55000-39300						EXPENDITURE CONTROL		6,078.44	
			01/21/2015	W AP012115 B 3099							
API		65000-39300						EXPENDIT CURRENT YEAR		7,795.05	
			01/21/2015	W AP012115 B 3099							

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Town of Nantucket
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FUND	YEAR	PER	JNL	REF	DATE	DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		
055	AIRPORT TERMINAL EXPANSION	2015	7	369	01/21/2015		
55000-20100					WARRANTS PAYABLE		6,078.
55000-32110					RESERVE FOR ENCUMBRANCE	6,078.44	
55000-39300					EXPENDITURE CONTROL	6,078.44	
55000-39400					ENCUMBRANCE CONTROL		6,078.
					FUND TOTAL	12,156.88	12,156.
065	AIRPORT	2015	7	369	01/21/2015		
65000-20100					WARRANTS PAYABLE		7,795.
65000-32110					RESERVE FOR ENCUMBRANCE	7,795.05	
65000-39300					EXPENDIT CURRENT YEAR	7,795.05	
65000-39400					ENCUMBRANCES		7,795.
					FUND TOTAL	15,590.10	15,590.

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

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3099

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000251	001	YATES GAS	1.00	0.00	0.00	1.00	6	PROPANE
15001016	001	GENESYS CONFERENCING	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15001035	001	JACOBS ENGINEERING G	1.00	1.00	0.00	0.00	0	SECURITY UPGRADE PROJECT
15001870	001	D I JACOBS CONSULTIN	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES
15002261	001	HYANNIS AIR SERVICE,	1.00	0.00	0.00	1.00	6	COMMUTER BOOKS
15002551	001	SUPERIOR TIRE & RUBB	1.00	0.00	1.00	0.00	0	PLOW BLADE*2
15002888	001	CLEAN VENTURE, INC	1.00	0.00	1.00	0.00	0	RUBBISH HAZMAT WASTE
15002913	001	GALL'S INC.	1.00	0.00	1.00	0.00	0	UNIFORMS ..RAIN GEAR DUGAN
15002928	001	BAYNES ELECTRIC SUPP	1.00	1.00	0.00	0.00	0	RUNWAY LIGHT
15002952	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	RUMWAY.. CIR HPS LAMP 100HPS BALLAS


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NEW INVOICES

DOCUMENT										
VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
51410	00001 MARINE HOME CENT	20166974	15000575	430626	AP012115	525.00	.00	351.12		
		5553216I								
CASH 00000	2015/07 INV 12/29/2014	SEP-CHK: N	DISC: .00			65482	54302	525.00	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC: OPS SUPPLIES								
51410	00001 MARINE HOME CENT	20166975	15002819	430627	AP012115	134.89	.00	15.11		
		5573283I								
CASH 00000	2015/07 INV 12/10/2014	SEP-CHK: N	DISC: .00			65482	52409	134.89	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC: RUNWAYS SPRAY CANS PAINT FOR								
51410	00001 MARINE HOME CENT	20166976	15002994	430628	AP012115	47.98	.00	2.02		
		5584610I								
CASH 00000	2015/07 INV 12/22/2014	SEP-CHK: N	DISC: .00			65482	53300	47.98	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC: ENVIRONMENTAL BATTERIES								
51410	00001 MARINE HOME CENT	20166977	15002992	430629	AP012115	8.00	.00	.00		
		5579391I								
CASH 00000	2015/07 INV 12/16/2014	SEP-CHK: N	DISC: .00			65482	54214	8.00	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC: VEHICLE SUPPLIES COTTER PINS								
51410	00001 MARINE HOME CENT	20166978	15002993	430630	AP012115	22.36	.00	.00		
		5582565I								
CASH 00000	2015/07 INV 12/19/2014	SEP-CHK: N	DISC: .00			65482	52502	22.36	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC: FBO ARTWORK...HANGING TABS								
51410	00001 MARINE HOME CENT	20167001	15001018	430653	AP012115	25.74	.00	.00		
		5574717I								
CASH 00000	2015/07 INV 12/11/2014	SEP-CHK: N	DISC: .00			65482	54501	25.74	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC: CLEANING SUPPLIES								
51410	00001 MARINE HOME CENT	20167002	15000575	430654	AP012115	49.10	.00	351.12		
		5574708I								
CASH 00000	2015/07 INV 12/11/2014	SEP-CHK: N	DISC: .00			65482	54302	49.10	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC: OPS SUPPLIES								
57223	00000 NANTUCKET ARCHIT	20166984	15002315	430636	AP012115	4,650.00	.00	.00		
		3747a								
CASH 00000	2015/07 INV 07/31/2014	SEP-CHK: N	DISC: .00			55129	92040	4,650.00	1099	
ACCT 10100	DEPT 65482 DUE 01/21/2015	DESC:General Aviation/Admin office								

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT		INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
57260	00001	NANTUCKET AUTO S	20166986	15003186	430638	AP012115		193.57	.00	.00		
			519369									
CASH	00000	2015/07	INV 12/02/2014	SEP-CHK: N	DISC: .00			65482	54214		193.57	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: GRINDER WELDING VEH SUPP								
57260	00001	NANTUCKET AUTO S	20166987	15002932	430639	AP012115		106.73	.00	18.27		
			520077									
CASH	00000	2015/07	INV 12/16/2014	SEP-CHK: N	DISC: .00			65482	54214		106.73	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: VEHICLLE SUPPLIES BEACON LIGH								
57260	00001	NANTUCKET AUTO S	20166988	15002917	430640	AP012115		137.87	.00	.13		
			5219896									
CASH	00000	2015/07	INV 12/12/2014	SEP-CHK: N	DISC: .00			65482	54302		137.87	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC:BUILD/MAINT SUPPLIES BATTER 1								
57260	00001	NANTUCKET AUTO S	20166990	15002777	430642	AP012115		318.68	.00	1.32		
			519711									
CASH	00000	2015/07	INV 12/09/2014	SEP-CHK: N	DISC: .00			65482	54214		318.68	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: VEHICLE SUPPLIES STARTER MOTO								
57260	00001	NANTUCKET AUTO S	20167000	15002778	430652	AP012115		50.40	.00	.00		
			519697									
CASH	00000	2015/07	INV 12/08/2014	SEP-CHK: N	DISC: .00			65482	52403		50.40	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: R & M VEHICLE HOSE REPAIR								
58077	00001	NEW ENGLAND OFFI	20166993	15000244	430645	AP012115		528.80	.00	5,282.83		
			IN-0320069									
CASH	00000	2015/07	INV 12/24/2014	SEP-CHK: N	DISC: .00			65482	52502		528.80	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: COFFEE, ETC								
58077	00001	NEW ENGLAND OFFI	20166994	15000245	430646	AP012115		15.99	.00	2,842.32		
			IN-0320637									
CASH	00000	2015/07	INV 12/30/2014	SEP-CHK: N	DISC: .00			65482	54201		15.99	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: OFFICE SUPPLIES								
71780	00000	RYDER ELECTRIC,	20166991	15003187	430643	AP012115		165.00	.00	.00		
			103979									
CASH	00000	2015/07	INV 12/15/2014	SEP-CHK: N	DISC: .00			65482	52405		165.00	1099
ACCT	10100	DEPT 65482	DUE 01/21/2015	DESC: TRUCK BLOCK HEATER PANEL								

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
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94433 00000 WESTON SOLUTIONS	20166996	15003160	430648	AP012115	1,235.50	.00	22,388.30		
AUG201402340									

CASH 00000	2015/07	INV 08/18/2014	SEP-CHK: N	DISC: .00		65482 53100	1,235.50	1099	
ACCT 10100	DEPT 65482	DUE 01/21/2015	DESC:FUDS Environmental Consulting						

25 APPROVED UNPAID INVOICES	TOTAL	135,358.27
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25 INVOICE(S)	REPORT POST TOTAL	135,358.27
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CLERK: dcrooks BATCH: 3101

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 07	55129	055 -0100-5129-00-0000-92040	A12/2012 ADM BL	4,650.00	260,380.
	55433	055 -0400-5433-00-0000-95139	A12/2015 ENVIRO	200.00	470,307.
	55483	055 -0400-0483-00-0000-94101	A12/2014 AIRPOR	126,095.39	-105,102.
	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	50.40	-12,308.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	165.00	2,448.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:AIRFI	134.89	35,398.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:FBO/	551.16	-924.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,235.50	67,131.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	120.00	1,340.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	47.98	25,928.
	65482	065 -0400-0482-00-0000-53402	COMM:POSTAGE	199.09	1,895.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	168.15	1,991.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	15.99	3,701.
	65482	065 -0400-0482-00-0000-54214	SUPPLIES VEHICL	626.98	-6,994.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	792.75	-27,206.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	25.74	24,329.
	65482	065 -0400-0482-00-0000-57102	TRANSPORTATION	279.25	-2,251.
REPORT TOTALS				135,358.27	

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2015 7 703									
API 65482-53103						GENERAL:ADVERTISING		120.00	
01/21/2015 W AP012115 002039 15003177 20166966						ADVERTISING			
POL 65482-53103						GENERAL:ADVERTISING	4		120.
01/21/2015 LIQ/INV 002039 15003177 20166966						ADVERTISING	2015		
API 65482-53804						OTHER:FREIGHT		168.15	
01/21/2015 W AP012115 012209 15003178 20166968						FREIGHT			
POL 65482-53804						OTHER:FREIGHT	4		168.
01/21/2015 LIQ/INV 012209 15003178 20166968						FREIGHT	2015		
API 55433-95139						A12/2015 ENVIRON STEWARDSHIP		200.00	
01/21/2015 W AP012115 013109 15001012 20167459						E			
POL 55433-95139						A12/2015 ENVIRON STEWARDSHIP	4		200.
01/21/2015 LIQ/INV 013109 15001012 20167459						E	2015		
API 65482-57102						TRANSPORTATION	Y	279.25	
01/21/2015 W AP012115 024801 15002911 20166970						TRANSPORTATION 6 DAY CAR RENTA			
POL 65482-57102						TRANSPORTATION	4		279.
01/21/2015 LIQ/INV 024801 15002911 20166970						TRANSPORTATION 6 DAY CAR R2015			
API 65482-53402						COMM:POSTAGE		199.09	
01/21/2015 W AP012115 028073 15003182 20166971						POSTAGE			
POL 65482-53402						COMM:POSTAGE	4		199.
01/21/2015 LIQ/INV 028073 15003182 20166971						POSTAGE	2015		
API 55483-94101						A12/2014 AIRPORT MASTER PLAN	Y	126,095.39	
01/21/2015 W AP012115 024550 15001863 20166972						AIRPORT MASTER PLAN AND SUSTA			
POL 55483-94101						A12/2014 AIRPORT MASTER PLAN	4		126,095.
01/21/2015 LIQ/INV 024550 15001863 20166972						AIRPORT MASTER PLAN AND S2015			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	6.00	
01/21/2015 W AP012115 051410 15000575 20166949						OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		6.
01/21/2015 LIQ/INV 051410 15000575 20166949						OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	74.78	
01/21/2015 W AP012115 051410 15000575 20166973						OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		74.
01/21/2015 LIQ/INV 051410 15000575 20166973						OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	525.00	
01/21/2015 W AP012115 051410 15000575 20166974						OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		525.
01/21/2015 LIQ/INV 051410 15000575 20166974						OPS SUPPLIES	2015		
API 65482-52409						REP&MAINT:AIRFIELD MAINTENANCE		134.89	
01/21/2015 W AP012115 051410 15002819 20166975						RUNWAYS SPRAY CANS PAINT FOR			
POL 65482-52409						REP&MAINT:AIRFIELD MAINTENANCE	4		134.
01/21/2015 LIQ/INV 051410 15002819 20166975						RUNWAYS SPRAY CANS PAINT 2015			
API 65482-53300						ENVIRONMENTAL		47.98	
01/21/2015 W AP012115 051410 15002994 20166976						ENVIRONMENTAL BATTERIES			
POL 65482-53300						ENVIRONMENTAL	4		47.
01/21/2015 LIQ/INV 051410 15002994 20166976						ENVIRONMENTAL BATTERIES	2015		
API 65482-54214						SUPPLIES VEHICLE	Y	8.00	
01/21/2015 W AP012115 051410 15002992 20166977						VEHICLE SUPPLIES COTTER PINS			
POL 65482-54214						SUPPLIES VEHICLE	4		8.

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SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
01/21/2015	LIQ/INV	051410	15002992	20166977		VEHICLE SUPPLIES COTTER P2015			
API 65482-52502						MISC PURCH:FBO/PILOT SERVICES	Y	22.36	
01/21/2015	W AP012115	051410	15002993	20166978		FBO ARTWORK...HANGING TABS			
POL 65482-52502						MISC PURCH:FBO/PILOT SERVICES	4		22.
01/21/2015	LIQ/INV	051410	15002993	20166978		FBO ARTWORK...HANGING TAB2015			
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		25.74	
01/21/2015	W AP012115	051410	15001018	20167001		CLEANING SUPPLIES			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		25.
01/21/2015	LIQ/INV	051410	15001018	20167001		CLEANING SUPPLIES 2015			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	49.10	
01/21/2015	W AP012115	051410	15000575	20167002		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		49.
01/21/2015	LIQ/INV	051410	15000575	20167002		OPS SUPPLIES 2015			
API 55129-92040						A12/2012 ADM BLDG & FURNISH		4,650.00	
01/21/2015	W AP012115	057223	15002315	20166984		General Aviation/Admin office			
POL 55129-92040						A12/2012 ADM BLDG & FURNISH	4		4,650.
01/21/2015	LIQ/INV	057223	15002315	20166984		General Aviation/Admin off2015			
API 65482-54214						SUPPLIES VEHICLE	Y	193.57	
01/21/2015	W AP012115	057260	15003186	20166986		GRINDER WELDING VEH SUPP			
POL 65482-54214						SUPPLIES VEHICLE	4		193.
01/21/2015	LIQ/INV	057260	15003186	20166986		GRINDER WELDING VEH SUPP 2015			
API 65482-54214						SUPPLIES VEHICLE	Y	106.73	
01/21/2015	W AP012115	057260	15002932	20166987		VEHICLE SUPPLIES BEACON LIGH			
POL 65482-54214						SUPPLIES VEHICLE	4		106.
01/21/2015	LIQ/INV	057260	15002932	20166987		VEHICLE SUPPLIES BEACON 2015			
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	137.87	
01/21/2015	W AP012115	057260	15002917	20166988		BUILD/MAINT SUPPLIES BATTER 1			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		137.
01/21/2015	LIQ/INV	057260	15002917	20166988		BUILD/MAINT SUPPLIES BATTE2015			
API 65482-54214						SUPPLIES VEHICLE	Y	318.68	
01/21/2015	W AP012115	057260	15002777	20166990		VECHILE SUPPLIES STARTER MOTO			
POL 65482-54214						SUPPLIES VEHICLE	4		318.
01/21/2015	LIQ/INV	057260	15002777	20166990		VECHILE SUPPLIES STARTER 2015			
API 65482-52403						REP&MAINT:VEHICLE	Y	50.40	
01/21/2015	W AP012115	057260	15002778	20167000		R & M VECHICLE HOSE REPAIR			
POL 65482-52403						REP&MAINT:VEHICLE	4		50.
01/21/2015	LIQ/INV	057260	15002778	20167000		R & M VECHICLE HOSE RE2015			
API 65482-52502						MISC PURCH:FBO/PILOT SERVICES	Y	528.80	
01/21/2015	W AP012115	058077	15000244	20166993		COFFEE, ETC			
POL 65482-52502						MISC PURCH:FBO/PILOT SERVICES	4		528.
01/21/2015	LIQ/INV	058077	15000244	20166993		COFFEE, ETC 2015			
API 65482-54201						OFFICE SUPPLIES		15.99	
01/21/2015	W AP012115	058077	15000245	20166994		OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		15.
01/21/2015	LIQ/INV	058077	15000245	20166994		OFFICE SUPPLIES 2015			
API 65482-52405						REP&MAINT:EQUIPMENT		165.00	
01/21/2015	W AP012115	071780	15003187	20166991		TRUCK BLOCK HEATER PANEL			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		165.
01/21/2015	LIQ/INV	071780	15003187	20166991		TRUCK BLOCK HEATER PANEL 2015			

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
API 65482-53100								PROFESSIONAL SERVICES		1,235.50	
			01/21/2015	W AP012115	094433	15003160	20166996	FUDS Environmental Consulting			
POL 65482-53100								PROFESSIONAL SERVICES	4		1,235.
			01/21/2015	LIQ/INV	094433	15003160	20166996	FUDS Environmental Consult2015			
GENERAL LEDGER TOTAL										135,358.27	
API 55000-20100								WARRANTS PAYABLE			130,945.
			01/21/2015	W AP012115	B 3101						
API 65000-20100								WARRANTS PAYABLE			4,412.
			01/21/2015	W AP012115	B 3101						
POL 55000-39400								ENCUMBRANCE CONTROL			130,945.
			01/21/2015	W AP012115	B 3101						
POL 65000-39400								ENCUMBRANCES			4,412.
			01/21/2015	W AP012115	B 3101						
POL 55000-32110								RESERVE FOR ENCUMBRANCE		130,945.39	
			01/21/2015	W AP012115	B 3101						
POL 65000-32110								RESERVE FOR ENCUMBRANCE		4,412.88	
			01/21/2015	W AP012115	B 3101						
SYSTEM GENERATED ENTRIES TOTAL										135,358.27	270,716.
JOURNAL 2015/07/703 TOTAL										270,716.54	270,716.
2015 7 703											
API 55000-39300								EXPENDITURE CONTROL		130,945.39	
			01/21/2015	W AP012115	B 3101						
API 65000-39300								EXPENDIT CURRENT YEAR		4,412.88	
			01/21/2015	W AP012115	B 3101						

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Town of Nantucket
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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT				ACCOUNT DESCRIPTION		
055 AIRPORT TERMINAL EXPANSION	2015	7	703	01/21/2015		
55000-20100				WARRANTS PAYABLE		130,945.
55000-32110				RESERVE FOR ENCUMBRANCE	130,945.39	
55000-39300				EXPENDITURE CONTROL	130,945.39	
55000-39400				ENCUMBRANCE CONTROL		130,945.
				FUND TOTAL	261,890.78	261,890.
065 AIRPORT	2015	7	703	01/21/2015		
65000-20100				WARRANTS PAYABLE		4,412.
65000-32110				RESERVE FOR ENCUMBRANCE	4,412.88	
65000-39300				EXPENDIT CURRENT YEAR	4,412.88	
65000-39400				ENCUMBRANCES		4,412.
				FUND TOTAL	8,825.76	8,825.

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

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CLERK: dcrooks BATCH: 3101

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
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
15000575	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	8	OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
15001012	001	COMMON WEALTH RESOUR	1.00	1.00	0.00	0.00	8	E
15001018	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	CLEANING SUPPLIES
15001863	001	JACOBS ENGINEERING G	1.00	1.00	0.00	0.00	0	AIRPORT MASTER PLAN AND SUSTAINABI
15002315	001	NANTUCKET ARCHITECTU	1.00	0.00	1.00	0.00	0	General Aviation/admin office buil
15002777	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	6	VECHILE SUPPLIES STARTER MOTOR
15002778	001	NANTUCKET AUTO SUPPL	1.00	0.00	1.00	0.00	0	R & M VECHICLE HOSE REPAIR
15002819	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	6	RUNWAYS SPRAY CANS PAINT FOR LIGHT
15002911	001	ENTERPRISE RENT A CA	1.00	0.00	1.00	0.00	0	TRANPORTATION 6 DAY CAR RENTAL DUG
15002917	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	6	BUILD/MAINT SUPPLIES BATTER 12 VOL
15002932	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	6	VEHICLLE SUPPLIES BEACON LIGHT TAI
15002992	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	VEHICLE SUPPLES COTTER PINS
15002993	001	MARINE HOME CENTER	1.00	0.00	1.00	0.00	0	FBO ARTWORK...HANGING TABS
15002994	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	6	ENVIRONMENTAL BATTERIES
15003160	001	WESTON SOLUTIONS,INC	1.00	0.00	0.00	1.00	6	FUDS Environmental Consulting
15003177	001	ANDERSON PUBLISHING	1.00	0.00	1.00	0.00	0	ADVERTISING
15003178	001	CAPE COD EXPRESS	1.00	0.00	1.00	0.00	0	FREIGHT
15003182	001	FEDEX FREIGHT EAST	1.00	0.00	1.00	0.00	0	POSTAGE
15003186	001	NANTUCKET AUTO SUPPL	1.00	0.00	1.00	0.00	0	GRINDER WELDING VEH SUPP
15003187	001	RYDER ELECTRIC, INC.	1.00	0.00	1.00	0.00	0	TRUCK BLOCK HEATER PANEL

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CLERK: dcrooks BATCH: 3108

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 20167068 15003199 430721 AP012115 675.00 .00 .00
000016581915

CASH 00000 2015/07 INV 01/09/2015 SEP-CHK: N DISC: .00 65482 57103 675.00 1099
ACCT 10100 DEPT 65482 DUE 01/21/2015 DESC: JUNE 7-10 CONFERENCE RITT

1 APPROVED UNPAID INVOICES TOTAL 675.00

1 INVOICE(S) REPORT POST TOTAL 675.00

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CLERK: dcrooks BATCH: 3108

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 07	65482	065 -0400-0482-00-0000-57103	SEMINARS/CONFER	675.00	1,404.
REPORT TOTALS				675.00	

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CLERK: dcrooks

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CRED
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2015 7 483										
API 65482-57103	01/21/2015	W AP012115	000629	15003199	20167068	SEMINARS/CONFERENCES-GENERAL	JUNE 7-10 CONFERENCE PITT		675.00	
POL 65482-57103	01/21/2015	LIQ/INV	000629	15003199	20167068	SEMINARS/CONFERENCES-GENERAL	JUNE 7-10 CONFERENCE PITT 2015	4		675.

GENERAL LEDGER TOTAL 675.00

API 65000-20100	01/21/2015	W AP012115	B 3108			WARRANTS PAYABLE				675.
POL 65000-39400	01/21/2015	W AP012115	B 3108			ENCUMBRANCES				675.
POL 65000-32110	01/21/2015	W AP012115	B 3108			RESERVE FOR ENCUMBRANCE			675.00	

SYSTEM GENERATED ENTRIES TOTAL 675.00 1,350.

JOURNAL 2015/07/483 TOTAL 1,350.00 1,350.

2015 7 483										
API 65000-39300	01/21/2015	W AP012115	B 3108			EXPENDIT CURRENT YEAR			675.00	

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FUND	ACCOUNT	YEAR	PER	UNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	AIRPORT	2015	7	483	01/21/2015			
	65000-20100					WARRANTS PAYABLE		675.
	65000-32110					RESERVE FOR ENCUMBRANCE	675.00	
	65000-39300					EXPENDIT. CURRENT YEAR	675.00	
	65000-39400					ENCUMBRANCES		675.
						FUND TOTAL	1,350.00	1,350.

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

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3108

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15003199	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	JUNE 7-10 CONFERENCE PITT

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NEW INVOICES

INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR

423	00000	AIRPORT GAS STAT	20167508	15003249	431169	AP012815	45.39	.00	.00	
			209509							
CASH	00000	2015/07	INV 01/08/2015	SEP-CHK: N	DISC: .00	65482 52103			45.39	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: OIL ARFF HEATING						
423	00000	AIRPORT GAS STAT	20167509	15003249	431170	AP012815	32.09	.00	.00	
			209971							
CASH	00000	2015/07	INV 01/12/2015	SEP-CHK: N	DISC: .00	65482 52103			32.09	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: OIL ARFF HEATING						
423	00000	AIRPORT GAS STAT	20167510	15003249	431171	AP012815	52.47	.00	.00	
			209638							
CASH	00000	2015/07	INV 01/09/2015	SEP-CHK: N	DISC: .00	65482 52103			52.47	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: OIL ARFF HEATING						
629	00000	AMERICAN ASSOC	20167511	15000227	431172	AP012815	225.00	.00	1,125.00	
			0677074							
CASH	00000	2015/07	INV 01/02/2015	SEP-CHK: N	DISC: .00	65482 55101			225.00	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: SUBSCRIPTION						
2017	00001	AMSAN NEW ENGLAN	20167512	15000228	431173	AP012815	33.17	.00	3,272.08	
			326816246							
CASH	00000	2015/07	INV 01/07/2015	SEP-CHK: N	DISC: .00	65482 54501			33.17	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: CUSTODIAL						
4050	00000	ASSURED LOCKSMIT	20167513	15003166	431174	AP012815	847.73	.00	52.27	
			47176							
CASH	00000	2015/07	INV 01/07/2015	SEP-CHK: N	DISC: .00	65482 53303			847.73	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: SECURITY	EE1011/EE1011-26D					
6375	00000	BAYNES ELECTRIC	20167515	15002952	431176	AP012815	1,190.34	.00	.00	
			S2236339:001							
CASH	00000	2015/07	INV 12/29/2014	SEP-CHK: N	DISC: .00	65482 52409			1,190.34	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: RUMWAY	CYR HPS LAMP 100HPS B					
6375	00000	BAYNES ELECTRIC	20167935	15000223	431600	AP012815	574.86	.00	.00	
			S222920:001							
CASH	00000	2015/07	INV 10/06/2014	SEP-CHK: N	DISC: .00	65482 52424			574.86	1099
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: FUEL STORAGE FACILITY						

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CLERK: dcrooks BATCH: 3149 NEW INVOICES

DOCUMENT:

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
7180	00001 BOSTON GLOBE	20167516	15002909	431177	AP012815	1,918.35	.00	.00		
		17345								
CASH 00000	2015/07	INV 12/31/2014	SEP-CHK: N	DISC: .00		55482 99229		1,918.35	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: ATCT	CLASSIFIED LEGAL ADVER						
11999	00000 CABELAS	20167517	15002766	431178	AP012815	158.66	.00	.00		
		044636992								
CASH 00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00		65482 53300		158.66	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: ENVIRONMENTAL							
13076	00001 COMCAST	20167518	15000233	431179	AP012815	172.41	.00	2,253.09		
		2750119317010215								
CASH 00000	2015/07	INV 01/02/2015	SEP-CHK: Y	DISC: .00		65482 53403		172.41	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: INTERNET							
13076	00001 COMCAST	20167519	15000233	431180	AP012815	106.06	.00	2,253.09		
		2750208698010715								
CASH 00000	2015/07	INV 01/07/2015	SEP-CHK: N	DISC: .00		65482 53403		106.06	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20167520	15000234	431181	AP012815	1,959.87	.00	20,536.98		
		7718								
CASH 00000	2015/07	INV 11/11/2014	SEP-CHK: N	DISC: .00		65482 53100		1,959.87	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: PROFESSIONAL SERVICE CONTRAC							
24550	00001 JACOBS ENGINEERI	20167521	15002209	431182	AP012815	67,005.40	.00	68,168.10		
		07								
CASH 00000	2015/07	INV 01/14/2015	SEP-CHK: N	DISC: .00		55482 99229		67,005.40	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: Airport Traffic Control Tower							
94750	00000 MARK O'BANION PL	20167522	15002965	431183	AP012815	200.00	.00	.00		
		1779								
CASH 00000	2015/07	INV 12/17/2014	SEP-CHK: N	DISC: .00		65482 52404		200.00	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: REPLACE PIPER TERMINAL HANDICA							
58077	00001 NEW ENGLAND OFFI	20167523	15000245	431184	AP012815	328.12	.00	2,355.30		
		IN-0328152								
CASH 00000	2015/07	INV 01/15/2015	SEP-CHK: N	DISC: .00		65482 54201		328.12	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: OFFICE SUPPLIES							

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CLERK: dcrooks BATCH: 3149 NEW INVOICES

DOCUMENT

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

58077 00001 NEW ENGLAND OFFICE 20167936 15000245 431601 AP012815 158.90 .00 2,355.30
PLAIN-0326409

CASH 00000 2015/07 INV 01/13/2015 SEP-CHK: N DISC: .00 65482 54201 158.90 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: OFFICE SUPPLIES

58204 00001 NEXTEL COMMUNICA 20167514 15000533 431175 AP012815 688.17 .00 3,246.90
315516726-123

CASH 00000 2015/07 INV 01/12/2015 SEP-CHK: N DISC: .00 65482 53401 688.17 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: PHONE

64407 00001 PITNEY BOWES 20167525 15000297 431186 AP012815 53.51 .00 432.45
78363111-JA15

CASH 00000 2015/07 INV 01/13/2015 SEP-CHK: N DISC: .00 65482 52703 53.51 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: POSTAGE

71378 00001 RICOH AMERICA'S 20167528 15000535 431189 AP012815 79.01 .00 3,229.14
93912541

CASH 00000 2015/07 INV 01/05/2015 SEP-CHK: N DISC: .00 65482 54213 79.01 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: EQUIPMENT RENTAL OFFICE

71378 00001 RICOH AMERICA'S 20167529 15000535 431190 AP012815 376.01 .00 3,229.14
93895996

CASH 00000 2015/07 INV 01/01/2015 SEP-CHK: N DISC: .00 65482 54213 376.01 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: EQUIPMENT RENTAL OFFICE

76253 00000 SCHEIDT & BACHMA 20167531 15002971 431192 AP012815 1,342.82 .00 .00
0000021161

CASH 00000 2015/07 INV 12/31/2014 SEP-CHK: N DISC: .00 55493 91066 1,342.82 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: PLOT IMPROVEMENTS MOTORIZED

78479 00001 AHOLD FINANCIAL 20167532 15003174 431193 AP012815 19.99 .00 .00
3197

CASH 00000 2015/07 INV 01/08/2015 SEP-CHK: N DISC: .00 65482 57201 19.99 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: MEALS DAVIS

78479 00001 AHOLD FINANCIAL 20167533 15003147 431194 AP012815 79.97 .00 .01
3197A

CASH 00000 2015/07 INV 01/08/2015 SEP-CHK: N DISC: .00 65482 57201 79.97 1099
ACCT 10100 DEPT 65482 DUE 01/28/2015 DESC: MEALS DAVIS RETIREMENT PARTY

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CLERK: dcrooks BATCH: 3149 NEW INVOICES

DOCUMENT		VENDOR REMIT NAME		INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
93973	00001	TEAM EAGLE INC.	20167534	15002889	431195	AP012815		853.79	.00	35.67		
AL5002889												
CASH	00000	2015/07	INV 01/09/2015	SEP-CHK: N	DISC: .00			65482	52403	853.79	1099	
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: R & M VEHICLES	FOR A1 A2							
92408	00000	THOMAS M RAFTER	20167527	15003221	431188	AP012815		1,495.00	.00	.00		
10147457												
CASH	00000	2015/07	INV 01/13/2015	SEP-CHK: N	DISC: .00			65482	57103	1,495.00	1099	
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: CONFERENCE								
89196	00001	WEATHER SERVICES	20167535	15000250	431196	AP012815		1,270.19	.00	2,490.96		
INV00002967												
CASH	00000	2015/07	INV 01/09/2015	SEP-CHK: N	DISC: .00			65482	53403	1,270.19	1099	
ACCT	10100	DEPT 65482	DUE 01/28/2015	DESC: WEATHE SERVICE								
27 APPROVED UNPAID INVOICES TOTAL								81,267.28				
27 INVOICE(S) REPORT POST TOTAL								81,267.28				

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CLERK: dcrooks BATCH: 3149N ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 07	55482	055 -0400-0482-00-0000-99229	A13/2009 AIR TR	68,923.75	1,953,022.
	55493	055 -0400-5493-00-0000-91066	A13/2011 PARKIN	1,342.82	13,537.
	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	129.95	-29.
	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	853.79	-12,308.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	200.00	-14,811.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:AIRFI	1,190.34	35,385.
	65482	065 -0400-0482-00-0000-52424	FUEL STORAGE FA	574.86	13,609.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	16,554.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,959.87	66,971.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	158.66	25,928.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	847.73	-17,223.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	688.17	5,286.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	1,548.66	11,100.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	487.02	3,701.
	65482	065 -0400-0482-00-0000-54213	LEASE OFFICE EQU	455.02	-11,106.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	33.17	20,828.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	190.
	65482	065 -0400-0482-00-0000-57103	SEMINARS/CONFER	1,495.00	1,404.
	65482	065 -0400-0482-00-0000-57201	TRAVEL MEALS &	99.96	-3,098.
REPORT TOTALS				81,267.28	

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YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CRED
2015 7 1179											
API 65482-52103	01/28/2015	W	AP012815	000423	15003249	20167508	UTILITY:FUEL OIL		Y	45.39	
							OIL ARFF HEATING				
POL 65482-52103	01/28/2015	LIQ/INV		000423	15003249	20167508	UTILITY:FUEL OIL	4			45.
							OIL ARFF HEATING	2015			
API 65482-52103	01/28/2015	W	AP012815	000423	15003249	20167509	UTILITY:FUEL OIL		Y	32.09	
							OIL ARFF HEATING				
POL 65482-52103	01/28/2015	LIQ/INV		000423	15003249	20167509	UTILITY:FUEL OIL	4			32.
							OIL ARFF HEATING	2015			
API 65482-52103	01/28/2015	W	AP012815	000423	15003249	20167510	UTILITY:FUEL OIL		Y	52.47	
							OIL ARFF HEATING				
POL 65482-52103	01/28/2015	LIQ/INV		000423	15003249	20167510	UTILITY:FUEL OIL	4			52.
							OIL ARFF HEATING	2015			
API 65482-55101	01/28/2015	W	AP012815	000629	15000227	20167511	BOOKS/SUBSCRIPTIONS			225.00	
							SUBSCRIPTION				
POL 65482-55101	01/28/2015	LIQ/INV		000629	15000227	20167511	BOOKS/SUBSCRIPTIONS	4			225.
							SUBSCRIPTION	2015			
API 65482-54501	01/28/2015	W	AP012815	002017	15000228	20167512	CUSTODIAL:CLEANING SUPPLY			33.17	
							CUSTODIAL				
POL 65482-54501	01/28/2015	LIQ/INV		002017	15000228	20167512	CUSTODIAL:CLEANING SUPPLY	4			33.
							CUSTODIAL	2015			
API 65482-53303	01/28/2015	W	AP012815	004050	15003166	20167513	TRANS:SECURITY		Y	847.73	
							SECURITY EE1011/EE1011-26D				
POL 65482-53303	01/28/2015	LIQ/INV		004050	15003166	20167513	TRANS:SECURITY	4			847.
							SECURITY EE1011/EE1011-22015				
API 65482-52409	01/28/2015	W	AP012815	006375	15002952	20167515	REP&MAINT:AIRFIELD MAINTENANCE			1,190.34	
							RUMWAY.. CIR HPS LAMP 100HPS B				
POL 65482-52409	01/28/2015	LIQ/INV		006375	15002952	20167515	REP&MAINT:AIRFIELD MAINTENANCE	4			1,190.
							RUMWAY.. CIR HPS LAMP 100H2015				
API 65482-52424	01/28/2015	W	AP012815	006375	15000223	20167935	FUEL STORAGE FACILITY MAINT			574.86	
							FUEL STORAGE FACILITY				
POL 65482-52424	01/28/2015	LIQ/INV		006375	15000223	20167935	FUEL STORAGE FACILITY MAINT	4			574.
							FUEL STORAGE FACILITY	2015			
API 55482-99229	01/28/2015	W	AP012815	007180	15002909	20167516	A13/2009 AIR TRAF CONTROL TOWE			1,918.35	
							ATCT CLASSIFIED LEGAL ADVER				
POL 55482-99229	01/28/2015	LIQ/INV		007180	15002909	20167516	A13/2009 AIR TRAF CONTROL TOWE	4			1,918.
							ATCT CLASSIFIED LEGAL A2015				
API 65482-53300	01/28/2015	W	AP012815	011999	15002766	20167517	ENVIRONMENTAL			158.66	
							ENVIRONMENTAL				
POL 65482-53300	01/28/2015	LIQ/INV		011999	15002766	20167517	ENVIRONMENTAL	4			158.
							ENVIRONMENTAL	2015			
API 65482-53403	01/28/2015	W	AP012815	013076	15000233	20167518	COMM: AIRPORT			172.41	
							INTERNET				
POL 65482-53403	01/28/2015	LIQ/INV		013076	15000233	20167518	COMM: AIRPORT	4			172.
							INTERNET	2015			
API 65482-53403	01/28/2015	W	AP012815	013076	15000233	20167519	COMM: AIRPORT			106.06	
							INTERNET				
POL 65482-53403	01/28/2015	LIQ/INV		013076	15000233	20167519	COMM: AIRPORT	4			106.

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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				
01/28/2015	LIQ/INV	013076	15000233	20167519	INTERNET	2015			
API 65482-53100					PROFESSIONAL SERVICES		1,959.87		
01/28/2015	W AP012815	013337	15000234	20167520	PROFESSIONAL SERVICE CONTRAC				
POL 65482-53100					PROFESSIONAL SERVICES	4		1,959.	
01/28/2015	LIQ/INV	013337	15000234	20167520	PROFESSIONAL SERVICE CON2015				
API 55482-99229					A13/2009 AIR TRAF CONTROL TOWE		67,005.40		
01/28/2015	W AP012815	024550	15002209	20167521	Airport Traffic Control Tower				
POL 55482-99229					A13/2009 AIR TRAF CONTROL TOWE 4			67,005.	
01/28/2015	LIQ/INV	024550	15002209	20167521	Airport Traffic Control To2015				
API 65482-52404					REP&MAINT:BUILDING	Y	200.00		
01/28/2015	W AP012815	094750	15002965	20167522	REPLACE PIPER TERMINAL HANDICA				
POL 65482-52404					REP&MAINT:BUILDING	4		200.	
01/28/2015	LIQ/INV	094750	15002965	20167522	REPLACE PIPER TERMINAL HAN2015				
API 65482-54201					OFFICE SUPPLIES		328.12		
01/28/2015	W AP012815	058077	15000245	20167523	OFFICE SUPPLIES				
POL 65482-54201					OFFICE SUPPLIES	4		328.	
01/28/2015	LIQ/INV	058077	15000245	20167523	OFFICE SUPPLIES	2015			
API 65482-54201					OFFICE SUPPLIES		158.90		
01/28/2015	W AP012815	058077	15000245	20167936	OFFICE SUPPLIES				
POL 65482-54201					OFFICE SUPPLIES	4		158.	
01/28/2015	LIQ/INV	058077	15000245	20167936	OFFICE SUPPLIES	2015			
API 65482-53401					COMM:TELEPHONE		688.17		
01/28/2015	W AP012815	058204	15000533	20167514	PHONE				
POL 65482-53401					COMM:TELEPHONE	4		688.	
01/28/2015	LIQ/INV	058204	15000533	20167514	PHONE	2015			
API 65482-52703					RENT/LSE:POSTAGE METER		53.51		
01/28/2015	W AP012815	064407	15000297	20167525	POSTAGE				
POL 65482-52703					RENT/LSE:POSTAGE METER	4		53.	
01/28/2015	LIQ/INV	064407	15000297	20167525	POSTAGE	2015			
API 65482-54213					LEASE OFICE EQUIPMENT	Y	79.01		
01/28/2015	W AP012815	071378	15000535	20167528	EQUIPMENT RENTAL OFFICE				
POL 65482-54213					LEASE OFICE EQUIPMENT	4		79.	
01/28/2015	LIQ/INV	071378	15000535	20167528	EQUIPMENT RENTAL OFFICE	2015			
API 65482-54213					LEASE OFICE EQUIPMENT	Y	376.01		
01/28/2015	W AP012815	071378	15000535	20167529	EQUIPMENT RENTAL OFFICE				
POL 65482-54213					LEASE OFICE EQUIPMENT	4		376.	
01/28/2015	LIQ/INV	071378	15000535	20167529	EQUIPMENT RENTAL OFFICE	2015			
API 55493-91066					A13/2011 PARKING LOT IMPROVE		1,342.82		
01/28/2015	W AP012815	076253	15002971	20167531	PLOT IMPROVEMENTS MOTORIZED				
POL 55493-91066					A13/2011 PARKING LOT IMPROVE	4		1,342.	
01/28/2015	LIQ/INV	076253	15002971	20167531	PLOT IMPROVEMENTS MOTORI2015				
API 65482-57201					TRAVEL MEALS & ENTERTAINMENT	Y	19.99		
01/28/2015	W AP012815	078479	15003174	20167532	MEAL JDAVIS				
POL 65482-57201					TRAVEL MEALS & ENTERTAINMENT	4		19.	
01/28/2015	LIQ/INV	078479	15003174	20167532	MEAL JDAVIS	2015			
API 65482-57201					TRAVEL MEALS & ENTERTAINMENT	Y	79.97		
01/28/2015	W AP012815	078479	15003147	20167533	MEALS DAVIS RETIREMENT PARTY				
POL 65482-57201					TRAVEL MEALS & ENTERTAINMENT	4		79.	
01/28/2015	LIQ/INV	078479	15003147	20167533	MEALS DAVIS RETIREMENT PA2015				

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YEAR PER	JNL								
SRC ACCOUNT					ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
API 65482-52403					REP&MAINT:VEHICLE	Y	853.79		
01/28/2015	W AP012815	093973	15002889	20167534	R & M VEHICLES FOR A1 A2				
POL 65482-52403					REP&MAINT:VEHICLE	4		853.	
01/28/2015	LIQ/INV	093973	15002889	20167534	R & M VEHICLES FOR A1 A2015				
API 65482-57103					SEMINARS/CONFERENCES-GENERAL		1,495.00		
01/28/2015	W AP012815	092408	15003221	20167527	CONFERENCE				
POL 65482-57103					SEMINARS/CONFERENCES-GENERAL	4		1,495.	
01/28/2015	LIQ/INV	092408	15003221	20167527	CONFERENCE	2015			
API 65482-53403					COMM: AIRPORT		1,270.19		
01/28/2015	W AP012815	089196	15000250	20167535	WEATHE SERVICE				
POL 65482-53403					COMM: AIRPORT	4		1,270.	
01/28/2015	LIQ/INV	089196	15000250	20167535	WEATHE SERVICE	2015			
GENERAL LEDGER TOTAL							81,267.28		
API 55000-20100					WARRANTS PAYABLE			70,266.	
01/28/2015	W AP012815	B 3149							
API 65000-20100					WARRANTS PAYABLE			11,000.	
01/28/2015	W AP012815	B 3149							
POL 55000-39400					ENCUMBRANCE CONTROL			70,266.	
01/28/2015	W AP012815	B 3149							
POL 65000-39400					ENCUMBRANCES			11,000.	
01/28/2015	W AP012815	B 3149							
POL 55000-32110					RESERVE FOR ENCUMBRANCE		70,266.57		
01/28/2015	W AP012815	B 3149							
POL 65000-32110					RESERVE FOR ENCUMBRANCE		11,000.71		
01/28/2015	W AP012815	B 3149							
SYSTEM GENERATED ENTRIES TOTAL							81,267.28	162,534.	
JOURNAL 2015/07/1179 TOTAL							162,534.56	162,534.	
2015 7 1179									
API 55000-39300					EXPENDITURE CONTROL		70,266.57		
01/28/2015	W AP012815	B 3149							
API 65000-39300					EXPENDIT CURRENT YEAR		11,000.71		
01/28/2015	W AP012815	B 3149							

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FUND	YEAR	PER	JNL	EFF DATE		DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		
055	AIRPORT TERMINAL EXPANSION	2015	7	1179	01/28/2015		
55000-20100					WARRANTS PAYABLE		70,266.
55000-32110					RESERVE FOR ENCUMBRANCE	70,266.57	
55000-39300					EXPENDITURE CONTROL	70,266.57	
55000-39400					ENCUMBRANCE CONTROL		70,266.
					FUND TOTAL	140,533.14	140,533.
065	AIRPORT	2015	7	1179	01/28/2015		
65000-20100					WARRANTS PAYABLE		11,000.
65000-32110					RESERVE FOR ENCUMBRANCE	11,000.71	
65000-39300					EXPENDIT CURRENT YEAR	11,000.71	
65000-39400					ENCUMBRANCES		11,000.
					FUND TOTAL	22,001.42	22,001.

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

TAXI'S	PHONE	ACCEPT C.C.	PLATE	STICKER #	
Ryder Enterprise R & R Taxi	228-9410		TA28247	0001	
Ryder Enterprise Nan's Cab	228-9410		TA28500	0002	
Tank's Taxi	228-2794		TA25085	0003	
Diane's Taxi	221-5399	YES	TA23587	0004	
ACK Taxi's	228-5105		TA616C	0005	
Canty's Cab	228-2888		TA27550	0006	
Good Looking Joe's Cab	228-3687	YES	TA741C	0007	
Mike's Taxi	292-6743		TA21693	0008	
Nantucket Taxi (Fitzgerald)	228-8936		TA21697	0009	
All Point Taxi Inc.	228-5779	YES	TA650C	0010	
All Point Taxi Inc.	228-5779	YES	TA23115	0011	
Cranberry Taxi	228-9793	YES	TA56838	0012	
Cranberry Taxi	228-9793	YES	TA58180	0013	
Cranberry Taxi	228-9793	YES	TA58173	0014	
Cranberry Taxi	228-9793	YES	TA58182	0015	
Cranberry Taxi	228-9793	YES	TA10712	0016	
Cranberry Taxi	228-9793	YES	TA56837	0017	
Cranberry Taxi	228-9793	YES	TA58166	0018	
Cranberry Taxi	228-9793	YES	TA58171	0019	
Cranberry Taxi	228-9793	YES	TA58181	0020	
Cranberry Taxi	228-9793	YES	TA58374	0021	
MISSING STICKER	MISSING	MISSING	MISSING	0022	
Aardvark Cab	560-4399	YES	TA28494	0023	
Old Salt	228-4343/221-0050	YES	TA28497	0024	
Double Decker Taxi LLC	228-5779	YES	TA18909	0025	
Double Decker Taxi LLC	228-5779	YES	TA21490	0026	
Around Nantucket Tour & Taxi	325-5508	YES	TA20165	0027	
Around Nantucket Tour & Taxi	325-5508	YES	TA23065	0028	
Suzie's Taxi	508-367-1369	YES	TA750C	0029	
Coach's Cab	325-1974		TA22195	0030	
RAH Taxi	325-2085		TA746C	0031	
MISSING STICKER	MISSING	MISSING	MISSING	0032	
KCK Taxi Inc	228-7874		TA645C	0033	
Highland Taxi (Coombs)	617-803-8382		TA28243	0034	
Will's Taxi	508-332-0499	YES	TA26621	0035	
Stackpole Taxi	508-415-1840		TA24486	0036	
Clydes Cab	228-5534		TA25079	0037	
At Sea Taxi II	228-9088		TA742C	0038	
At Sea Taxi	508-221-0223		TA18496	0039	
Town Taxi of Nantucket	325-3390		TA24525	0040	
Judy's Taxi	228-7722	YES	TA26625	0041	
Bev's Taxi / Toppy's Taxi	228-7874		TA23602	0042	
				0043	

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000223	001	BAYNES ELECTRIC SUPP	1.00	0.00	1.00	0.00	0	FUEL STORAGE FACILITY
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
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	8	PROFESSIONAL SERVICE CONTRACT
15000245	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE SUPPLIES
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE SUPPLIES
15000250	001	WEATHER SERVICES INT	1.00	0.00	0.00	1.00	6	WEATHE SERVICE
15000297	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	POSTAGE
15000533	001	NEXTEL COMMUNICATION	1.00	0.00	0.00	1.00	6	PHONE
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		EQUIPMENT RENTAL OFFICE
15002209	001	JACOBS ENGINEERING G	1.00	0.00	0.00	1.00	6	Airport Traffic Control Tower cons
15002766	001	CABELAS	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL
15002889	001	TEAM EAGLE INC.	1.00	0.00	0.00	1.00	6	R & M VEHICLES FOR A1 A2
15002909	001	BOSTON GLOBE	1.00	0.00	1.00	0.00	0	ATCT CLASSIFIED LEGAL ADVERTISEM
15002952	001	BAYNES ELECTRIC SUPP	1.00	1.00	0.00	0.00	0	RUMWAY.. CIR HPS LAMP 100HPS BALLAS
15002965	001	MARK O'BANION PLUMBI	1.00	0.00	1.00	0.00	0	REPLACE PIPER TERMINAL HANDICAP BAT
15002971	001	SCHEIDT & BACHMANN U	1.00	0.00	1.00	0.00	0	PLOT IMPROVEMENTS MOTORIZED CREDI
15003147	001	AHOLD FINANCIAL SERV	1.00	0.00	0.00	1.00	6	MEALS DAVIS RETIREMENT PARTY
15003166	001	ASSURED LOCKSMITH TR	1.00	0.00	0.00	1.00	6	SECURITY EE1011/EE1011-26D
15003174	001	AHOLD FINANCIAL SERV	1.00	0.00	1.00	0.00	0	MEAL JDAVIS
15003221	001	THOMAS M RAFTER	1.00	0.00	1.00	0.00	0	CONFERENCE
15003249	001	AIRPORT GAS STATION	1.00	1.00	0.00	0.00	0	OIL ARFF HEATING
	001	AIRPORT GAS STATION	1.00	1.00	0.00	0.00		OIL ARFF HEATING
	001	AIRPORT GAS STATION	1.00	0.00	1.00	0.00		OIL ARFF HEATING

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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	20167613	15003335	431276	AP012815	490.00	.00	.00		
667957									
CASH 00000	2015/07	INV 10/29/2014	SEP-CHK: N	DISC: .00	65482	57802	490.00	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: HARIMON FOR ACEOPS REG & BOKP						
629 00000 AMERICAN ASSOC O	20167614	15003335	431277	AP012815	50.00	.00	.00		
667959									
CASH 00000	2015/07	INV 10/29/2014	SEP-CHK: N	DISC: .00	65482	57802	50.00	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: HARIMON FOR ACEOPS REG & BOKP						
2017 00001 AMSAN NEW ENGLAN	20167615	15000228	431278	AP012815	1,727.92	.00	3,272.08		
326714334									
CASH 00000	2015/07	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482	54501	1,727.92	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: CUSTODIAL						
34515 00000 GRANGRADE, JOHN	20167536	15003294	431197	AP012815	160.00	.00	.00		
011215									
CASH 00000	2015/07	INV 01/12/2015	SEP-CHK: N	DISC: .00	65482	53100	160.00	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: PHYSICAL FOR CDL PROFESSIONA						
44095 00000 INQUIRER & MIRRO	20167538	15000238	431199	AP012815	71.88	.00	134.28		
2249120414									
CASH 00000	2015/07	INV 12/04/2014	SEP-CHK: N	DISC: .00	65482	53103	71.88	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: ADVERTISING						
44095 00000 INQUIRER & MIRRO	20167617	15000238	431280	AP012815	143.76	.00	134.28		
2249121114									
CASH 00000	2015/07	INV 12/11/2014	SEP-CHK: N	DISC: .00	65482	53103	143.76	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: ADVERTISING						
44095 00000 INQUIRER & MIRRO	20167618	15000238	431281	AP012815	71.88	.00	134.28		
2249121814									
CASH 00000	2015/07	INV 12/18/2014	SEP-CHK: N	DISC: .00	65482	53103	71.88	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: ADVERTISING						
44095 00000 INQUIRER & MIRRO	20167619	15000238	431282	AP012815	143.76	.00	134.28		
2249121814A									
CASH 00000	2015/07	INV 12/18/2014	SEP-CHK: N	DISC: .00	65482	53103	143.76	1099	
ACCT 10100	DEPT 65482	DUE 01/28/2015	DESC: ADVERTISING						

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
44095 00000 INQUIRER & MIRRO	20167621	15000238	431283	AP012815	1,006.32	.00	134.28		
	2249121814B								
CASH 00000 2015/07 INV 12/18/2014	SEP-CHK: N	DISC: .00			65482 53103		1,006.32	1099	
ACCT 10100 DEPT 65482 DUE 01/28/2015	DESC: ADVERTISING								
51496 00000 MASS AIRPORT MNG	20167537	15003310	431198	AP012815	500.00	.00	.00		
	1124								
CASH 00000 2015/07 INV 01/14/2015	SEP-CHK: N	DISC: .00			65482 55102		500.00	1099	
ACCT 10100 DEPT 65482 DUE 01/28/2015	DESC: MEMBERSHIP T RAFTER								
71265 00000 P & M REIS TRUCK	20167616	15000284	431279	AP012815	1,127.00	.00	3,873.00		
	9132234								
CASH 00000 2015/07 INV 12/31/2014	SEP-CHK: N	DISC: .00			65482 52907		1,127.00	1099	
ACCT 10100 DEPT 65482 DUE 01/28/2015	DESC: RUBBISH REMOVAL								
11 APPROVED UNPAID INVOICES		TOTAL			5,492.52				
11 INVOICE(S)		REPORT POST TOTAL			5,492.52				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 07	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	1,127.00	-7,689.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	160.00	66,971.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	1,437.60	322.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,727.92	20,828.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	500.00	-9,612.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	540.00	6,290.
REPORT TOTALS				5,492.52	

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YEAR PER JNL

SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2015 7 851									
API 65482-57802					OTHER:SCHOOLS MISC		490.00		
01/28/2015 W AP012815 000629 15003335				20167613	HARIMON FOR ACEOPS REG & BOKP				
POL 65482-57802					OTHER:SCHOOLS MISC	4		490.00	
01/28/2015 LIQ/INV 000629 15003335				20167613	HARIMON FOR ACEOPS REG & 2015				
API 65482-57802					OTHER:SCHOOLS MISC		50.00		
01/28/2015 W AP012815 000629 15003335				20167614	HARIMON FOR ACEOPS REG & BOKP				
POL 65482-57802					OTHER:SCHOOLS MISC	4		50.00	
01/28/2015 LIQ/INV 000629 15003335				20167614	HARIMON FOR ACEOPS REG & 2015				
API 65482-54501					CUSTODIAL:CLEANING SUPPLY		1,727.92		
01/28/2015 W AP012815 002017 15000228				20167615	CUSTODIAL				
POL 65482-54501					CUSTODIAL:CLEANING SUPPLY	4		1,727.92	
01/28/2015 LIQ/INV 002017 15000228				20167615	CUSTODIAL 2015				
API 65482-53100					PROFESSIONAL SERVICES		160.00		
01/28/2015 W AP012815 034515 15003294				20167536	PHYSICAL FOR CDL PROFESSIONA				
POL 65482-53100					PROFESSIONAL SERVICES	4		160.00	
01/28/2015 LIQ/INV 034515 15003294				20167536	PHYSICAL FOR CDL PROFESS2015				
API 65482-53103					GENERAL:ADVERTISING		71.88		
01/28/2015 W AP012815 044095 15000238				20167538	ADVERTISING				
POL 65482-53103					GENERAL:ADVERTISING	4		71.88	
01/28/2015 LIQ/INV 044095 15000238				20167538	ADVERTISING 2015				
API 65482-53103					GENERAL:ADVERTISING		143.76		
01/28/2015 W AP012815 044095 15000238				20167617	ADVERTISING				
POL 65482-53103					GENERAL:ADVERTISING	4		143.76	
01/28/2015 LIQ/INV 044095 15000238				20167617	ADVERTISING 2015				
API 65482-53103					GENERAL:ADVERTISING		71.88		
01/28/2015 W AP012815 044095 15000238				20167618	ADVERTISING				
POL 65482-53103					GENERAL:ADVERTISING	4		71.88	
01/28/2015 LIQ/INV 044095 15000238				20167618	ADVERTISING 2015				
API 65482-53103					GENERAL:ADVERTISING		143.76		
01/28/2015 W AP012815 044095 15000238				20167619	ADVERTISING				
POL 65482-53103					GENERAL:ADVERTISING	4		143.76	
01/28/2015 LIQ/INV 044095 15000238				20167619	ADVERTISING 2015				
API 65482-53103					GENERAL:ADVERTISING		1,006.32		
01/28/2015 W AP012815 044095 15000238				20167621	ADVERTISING				
POL 65482-53103					GENERAL:ADVERTISING	4		1,006.32	
01/28/2015 LIQ/INV 044095 15000238				20167621	ADVERTISING 2015				
API 65482-55102					MEMBERSHIPS & DUES	Y	500.00		
01/28/2015 W AP012815 051496 15003310				20167537	MEMBERSHIP T RAFTER				
POL 65482-55102					MEMBERSHIPS & DUES	4		500.00	
01/28/2015 LIQ/INV 051496 15003310				20167537	MEMBERSHIP T RAFTER 2015				
API 65482-52907					PROPERTY:RUBBISH PICKUP	Y	1,127.00		
01/28/2015 W AP012815 071265 15000284				20167616	RUBBISH REMOVAL				
POL 65482-52907									

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

5,492.

01/28/2015 W AP012815 B 3150

POL 65000-39400

ENCUMBRANCES

5,492.

01/28/2015 W AP012815 B 3150

POL 65000-32110

RESERVE FOR ENCUMBRANCE

5,492.52

01/28/2015 W AP012815 B 3150

SYSTEM GENERATED ENTRIES TOTAL

5,492.52

10,985.

JOURNAL 2015/07/851

TOTAL

10,985.04

10,985.

2015 7 851

API 65000-39300

EXPENDIT CURRENT YEAR

5,492.52

01/28/2015 W AP012815 B 3150

01/16/2015 09:45
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Town of Nantucket
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FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION					
065 AIRPORT	2015	7	851	01/28/2015		
65000-20100				WARRANTS PAYABLE		5,492.
65000-32110				RESERVE FOR ENCUMBRANCE	5,492.52	
65000-39300				EXPENDIT CURRENT YEAR	5,492.52	
65000-39400				ENCUMBRANCES		5,492.
FUND TOTAL					10,985.04	10,985.

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

01/16/2015 09:45
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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3150

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000228	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	6	CUSTODIAL
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
	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00		ADVERTISING
15000284	001	P & M REIS TRUCKING	1.00	0.00	0.00	1.00	6	RUBBISH REMOVAL
15003294	001	GRANGRADE, JOHN F. J	1.00	0.00	1.00	0.00	0	PHYSICAL FOR CDL PROFESSIONAL SER
15003310	001	MASS AIRPORT MNGT AS	1.00	0.00	1.00	0.00	0	MEMBERSHIP T RAFTER
15003335	001	AMERICAN ASSOC OF AI	1.00	1.00	0.00	0.00	0	HARIMON FOR ACEOPS REG & BOKPRNT
	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00		HARIMON FOR ACEOPS REG & BOKPRNT

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CLERK: dcrooks BATCH: 3220

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
2017	00001 AMSAN NEW ENGLAN	20168186 328011515	15000228	431862	AP021115	1,088.14	.00	2,183.94		
CASH 00000	2015/08	INV 01/21/2015	SEP-CHK: N	DISC: .00		65482 54501		1,088.14	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: CUSTODIAL							
2077	00000 ANY BUSINESS SYS	20168210 PCSOP120604	15000222	431886	AP021115	225.00	.00	300.00		
CASH 00000	2015/08	INV 01/26/2015	SEP-CHK: N	DISC: .00		65482 53100		225.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERVICES							
94807	00000 BUREAU OF ALCOHO	20168187 1047	15003484	431863	AP021115	100.00	.00	.00		
CASH 00000	2015/08	INV 01/21/2015	SEP-CHK: N	DISC: .00		65482 53300		100.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: ENVIRONMENTAL APPLICATION							
12299	00000 CAPE & ISLANDS A	20168195 1531544	15003464	431871	AP021115	8.00	.00	.00		
CASH 00000	2015/08	INV 01/15/2015	SEP-CHK: N	DISC: .00		65482 53804		8.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: FREIGHT 255703							
12571	00001 CHAMPION RENTALS	20168188 175743	15003252	431864	AP021115	160.00	.00	.00		
CASH 00000	2015/08	INV 01/12/2015	SEP-CHK: N	DISC: .00		65482 54302		160.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: B & E SUPPLIES PROPANE HEATE							
90577	00000 CLARION FIRE PRO	20168189 50896	15003219	431865	AP021115	1,941.74	.00	558.26		
CASH 00000	2015/08	INV 01/12/2015	SEP-CHK: Y	DISC: .00		65482 52404		1,941.74	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: TOWN CONTRACT 7008 FIRE SPRIN							
13076	00001 COMCAST	20168190 2750251664011415	15000233	431866	AP021115	203.76	.00	2,049.33		
CASH 00000	2015/08	INV 01/14/2015	SEP-CHK: Y	DISC: .00		65482 53403		203.76	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: INTERNET							
13337	00000 COMPUTER ASSISTA	20168191 7832	15000234	431867	AP021115	900.00	.00	17,920.98		
CASH 00000	2015/08	INV 01/18/2015	SEP-CHK: N	DISC: .00		65482 53100		900.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERVICE CONTRAC							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13337	00000 COMPUTER ASSISTA	20168192	15000234	431868	AP021115		1,650.00	.00	17,920.98		
		7824									
CASH	00000	2015/08	INV 01/13/2015	SEP-CHK: N	DISC: .00			65482 53100	1,650.00	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERVICE	CONTRAC						
13337	00000 COMPUTER ASSISTA	20168193	15000234	431869	AP021115		66.00	.00	17,920.98		
		7810									
CASH	00000	2015/08	INV 01/01/2015	SEP-CHK: N	DISC: .00			65482 53100	66.00	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERVICE	CONTRAC						
91014	00001 COUNTRY ROAD NET	20168194	15000225	431870	AP021115		54.99	.00	315.07		
		2985									
CASH	00000	2015/08	INV 01/19/2015	SEP-CHK: N	DISC: .00			65482 53403	54.99	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: INTERNET							
64790	00001 FRED PRYOR SEMIN	20168196	15003022	431872	AP021115		128.00	.00	50.00		
		295253									
CASH	00000	2015/08	INV 01/15/2015	SEP-CHK: N	DISC: .00			65482 57103	128.00	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: IN STATE SEMINAR M WILLIAMS 3							
34104	00000 GALL'S INC.	20168197	15003253	431873	AP021115		400.00	.00	.00		
		9245									
CASH	00000	2015/08	INV 01/12/2015	SEP-CHK: Y	DISC: .00			65482 52504	400.00	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: NEW HIRE UNIFORMS JANITOR							
94271	00000 KEVIN CONRAD HEA	20168198	15003351	431874	AP021115		11,100.00	.00	.00		
		4886									
CASH	00000	2015/08	INV 10/01/2014	SEP-CHK: N	DISC: .00			65482 52404	11,100.00	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ARFF Bldg HVAC Coil Repair							
94271	00000 KEVIN CONRAD HEA	20168199	15003351	431875	AP021115		4,600.00	.00	.00		
		5029									
CASH	00000	2015/08	INV 01/08/2015	SEP-CHK: N	DISC: .00			65482 52404	4,600.00	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ARFF Bldg HVAC Coil Repair							
39662	00000 NANTUCKET ICE HO	20168200	15003267	431876	AP021115		260.00	.00	.00		
		12786									
CASH	00000	2015/08	INV 01/16/2015	SEP-CHK: N	DISC: .00			65482 54109	260.00	1099	
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ICE BAGS (4000) MIS PURCH OP							

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NEW INVOICES

DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57582	00000 NANTUCKET SURVEY	20168204	15003173	431880	AP021115	175.00	.00	1,325.00		
		0020041-IN								
CASH 00000	2015/08	INV 12/31/2014	SEP-CHK: N	DISC: .00		65482 53100		175.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERV	LEASE AREA						
58077	00001 NEW ENGLAND OFFI	20168201	15000245	431877	AP021115	237.58	.00	2,117.72		
		IN-0331010								
CASH 00000	2015/08	INV 01/22/2015	SEP-CHK: N	DISC: .00		65482 54201		237.58	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: OFFICE SUPPLIES							
64407	00001 PITNEY BOWES	20168202	15003272	431878	AP021115	130.03	.00	55.95		
		576946								
CASH 00000	2015/08	INV 01/16/2015	SEP-CHK: N	DISC: .00		65482 54201		130.03	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: RED INK CART DM1001	OFFICE SU						
64477	00000 PLUMBERS' SUPPLY	20168203	15003474	431879	AP021115	195.39	.00	.00		
		8489665-00								
CASH 00000	2015/08	INV 01/20/2015	SEP-CHK: N	DISC: .00		65482 54302		195.39	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: TAPE PORTA PUMP							
71378	00001 RICOH AMERICA'S	20168205	15000535	431881	AP021115	221.33	.00	3,007.81		
		93994173								
CASH 00000	2015/08	INV 01/16/2015	SEP-CHK: N	DISC: .00		65482 54213		221.33	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: EQUIPMENT RENTAL	OFFICE						
88821	00001 VERIZON	20168208	15000866	431884	AP021115	76.66	.00	711.70		
		0670069998411815								
CASH 00000	2015/08	INV 01/18/2015	SEP-CHK: N	DISC: .00		65482 53401		76.66	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PHONE							
88821	00001 VERIZON	20168209	15000866	431885	AP021115	230.52	.00	711.70		
		2530062709211815								
CASH 00000	2015/08	INV 01/18/2015	SEP-CHK: N	DISC: .00		65482 53401		230.52	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PHONE							
90050	00001 YATES GAS	20168207	15000251	431883	AP021115	36.00	.00	1,812.87		
		21778011415								
CASH 00000	2015/08	INV 01/14/2015	SEP-CHK: N	DISC: .00		65482 52104		36.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PROPANE							

24 APPROVED UNPAID INVOICES

TOTAL

24,188.14

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Town of Nantucket
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VENDOR REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
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24 INVOICE(S)

REPORT POST TOTAL

24,188.14

01/29/2015 15:33 | Town of Nantucket
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CLERK: dcrooks BATCH: 3220 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 08	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	36.00	200.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	17,641.74	-15,239.
	65482	065 -0400-0482-00-0000-52504	PERSONNEL UNIFO	400.00	2,226.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	3,016.00	57,971.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	100.00	25,828.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	307.18	5,286.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	258.75	11,131.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	8.00	1,983.
	65482	065 -0400-0482-00-0000-54109	MISC PURCHASE:	260.00	-1,528.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	367.61	3,701.
	65482	065 -0400-0482-00-0000-54213	LEASE OFFICE EQU	221.33	-11,106.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	355.39	-28,076.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,088.14	20,828.
	65482	065 -0400-0482-00-0000-57103	SEMINARS/CONFER	128.00	1,404.

REPORT TOTALS 24,188.14

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dcrooks |INVOICE ENTRY-PROOF LIST

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2015 8 14									
API 65482-54501						CUSTODIAL:CLEANING SUPPLY		1,088.14	
02/11/2015 W AP021115	002017	15000228	20168186			CUSTODIAL			
POL 65482-54501						CUSTODIAL:CLEANING SUPPLY	4		1,088.
02/11/2015 LIQ/INV	002017	15000228	20168186			CUSTODIAL	2015		
API 65482-53100						PROFESSIONAL SERVICES		225.00	
02/11/2015 W AP021115	002077	15000222	20168210			PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		225.
02/11/2015 LIQ/INV	002077	15000222	20168210			PROFESSIONAL SERVICES	2015		
API 65482-53300						ENVIRONMENTAL		100.00	
02/11/2015 W AP021115	094807	15003484	20168187			ENVIRONMENTAL APPLICATION			
POL 65482-53300						ENVIRONMENTAL	4		100.
02/11/2015 LIQ/INV	094807	15003484	20168187			ENVIRONMENTAL APPLICAT	2015		
API 65482-53804						OTHER:FREIGHT		8.00	
02/11/2015 W AP021115	012299	15003464	20168195			FREIGHT 255703			
POL 65482-53804						OTHER:FREIGHT	4		8.
02/11/2015 LIQ/INV	012299	15003464	20168195			FREIGHT 255703	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	160.00	
02/11/2015 W AP021115	012571	15003252	20168188			B & E SUPPLIES PROPANE HEATE			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		160.
02/11/2015 LIQ/INV	012571	15003252	20168188			B & E SUPPLIES PROPANE H2015			
API 65482-52404						REP&MAINT:BUILDING	Y	1,941.74	
02/11/2015 W AP021115	090577	15003219	20168189			TOWN CONTRACT 7008 FIRE SPRIN			
POL 65482-52404						REP&MAINT:BUILDING	4		1,941.
02/11/2015 LIQ/INV	090577	15003219	20168189			TOWN CONTRACT 7008 FIRE S2015			
API 65482-53403						COMM: AIRPORT		203.76	
02/11/2015 W AP021115	013076	15000233	20168190			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		203.
02/11/2015 LIQ/INV	013076	15000233	20168190			INTERNET	2015		
API 65482-53100						PROFESSIONAL SERVICES		900.00	
02/11/2015 W AP021115	013337	15000234	20168191			PROFESSIONAL SERVICE CONTRAC			
POL 65482-53100						PROFESSIONAL SERVICES	4		900.
02/11/2015 LIQ/INV	013337	15000234	20168191			PROFESSIONAL SERVICE CON2015			
API 65482-53100						PROFESSIONAL SERVICES		1,650.00	
02/11/2015 W AP021115	013337	15000234	20168192			PROFESSIONAL SERVICE CONTRAC			
POL 65482-53100						PROFESSIONAL SERVICES	4		1,650.
02/11/2015 LIQ/INV	013337	15000234	20168192			PROFESSIONAL SERVICE CON2015			
API 65482-53100						PROFESSIONAL SERVICES		66.00	
02/11/2015 W AP021115	013337	15000234	20168193			PROFESSIONAL SERVICE CONTRAC			
POL 65482-53100						PROFESSIONAL SERVICES	4		66.
02/11/2015 LIQ/INV	013337	15000234	20168193			PROFESSIONAL SERVICE CON2015			
API 65482-53403						COMM: AIRPORT		54.99	
02/11/2015 W AP021115	091014	15000225	20168194			INTERNET			
POL 65482-53403						COMM: AIRPORT	4		54.
02/11/2015 LIQ/INV	091014	15000225	20168194			INTERNET	2015		
API 65482-57103						SEMINARS/CONFERENCES-GENERAL		128.00	
02/11/2015 W AP021115	064790	15003022	20168196			IN STATE SEMINAR M WILLIAMS 3			
POL 65482-57103						SEMINARS/CONFERENCES-GENERAL	4		128.

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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			
02/11/2015	LIQ/INV	064790 15003022 20168196	IN STATE SEMINAR M WILLIA2015			
API 65482-52504			PERSONNEL UNIFORMS		400.00	
02/11/2015	W AP021115	034104 15003253 20168197	NEW HIRE UNIFORMS JANITOR			
POL 65482-52504			PERSONNEL UNIFORMS	4		400.
02/11/2015	LIQ/INV	034104 15003253 20168197	NEW HIRE UNIFORMS JANITOR2015			
API 65482-52404			REP&MAINT:BUILDING	Y	11,100.00	
02/11/2015	W AP021115	094271 15003351 20168198	ARFF Bldg HVAC Coil Repair			
POL 65482-52404			REP&MAINT:BUILDING	4		11,100.
02/11/2015	LIQ/INV	094271 15003351 20168198	ARFF Bldg HVAC Coil Repair2015			
API 65482-52404			REP&MAINT:BUILDING	Y	4,600.00	
02/11/2015	W AP021115	094271 15003351 20168199	ARFF Bldg HVAC Coil Repair			
POL 65482-52404			REP&MAINT:BUILDING	4		4,600.
02/11/2015	LIQ/INV	094271 15003351 20168199	ARFF Bldg HVAC Coil Repair2015			
API 65482-54109			MISC PURCHASE: OPERATIONS	Y	260.00	
02/11/2015	W AP021115	039662 15003267 20168200	ICE BAGS (4000) MIS PURCH OP			
POL 65482-54109			MISC PURCHASE: OPERATIONS	4		260.
02/11/2015	LIQ/INV	039662 15003267 20168200	ICE BAGS (4000) MIS PURC2015			
API 65482-53100			PROFESSIONAL SERVICES		175.00	
02/11/2015	W AP021115	057582 15003173 20168204	PROFESSIONAL SERV LEASE AREA			
POL 65482-53100			PROFESSIONAL SERVICES	4		175.
02/11/2015	LIQ/INV	057582 15003173 20168204	PROFESSIONAL SERV LEASE 2015			
API 65482-54201			OFFICE SUPPLIES		237.58	
02/11/2015	W AP021115	058077 15000245 20168201	OFFICE SUPPLIES			
POL 65482-54201			OFFICE SUPPLIES	4		237.
02/11/2015	LIQ/INV	058077 15000245 20168201	OFFICE SUPPLIES	2015		
API 65482-54201			OFFICE SUPPLIES		130.03	
02/11/2015	W AP021115	064407 15003272 20168202	RED INK CART DM100I OFFICE SU			
POL 65482-54201			OFFICE SUPPLIES	4		130.
02/11/2015	LIQ/INV	064407 15003272 20168202	RED INK CART DM100I OFFIC2015			
API 65482-54302			BLDG&EQ:MAINT & SUPPLIES	Y	195.39	
02/11/2015	W AP021115	064477 15003474 20168203	TAPE PORTA PUMP			
POL 65482-54302			BLDG&EQ:MAINT & SUPPLIES	4		195.
02/11/2015	LIQ/INV	064477 15003474 20168203	TAPE PORTA PUMP	2015		
API 65482-54213			LEASE OFFICE EQUIPMENT	Y	221.33	
02/11/2015	W AP021115	071378 15000535 20168205	EQUIPMENT RENTAL OFFICE			
POL 65482-54213			LEASE OFFICE EQUIPMENT	4		221.
02/11/2015	LIQ/INV	071378 15000535 20168205	EQUIPMENT RENTAL OFFICE	2015		
API 65482-53401			COMM:TELEPHONE		76.66	
02/11/2015	W AP021115	088821 15000866 20168208	PHONE			
POL 65482-53401			COMM:TELEPHONE	4		76.
02/11/2015	LIQ/INV	088821 15000866 20168208	PHONE	2015		
API 65482-53401			COMM:TELEPHONE		230.52	
02/11/2015	W AP021115	088821 15000866 20168209	PHONE			
POL 65482-53401			COMM:TELEPHONE	4		230.
02/11/2015	LIQ/INV	088821 15000866 20168209	PHONE	2015		
API 65482-52104			UTILITY:PROPANE		36.00	
02/11/2015	W AP021115	090050 15000251 20168207	PROPANE			
POL 65482-52104			UTILITY:PROPANE	4		36.
02/11/2015	LIQ/INV	090050 15000251 20168207	PROPANE	2015		

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT								
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
GENERAL LEDGER TOTAL							24,188.14	
API 65000-20100					WARRANTS PAYABLE			24,188.
02/11/2015 W AP021115 B 3220								
POL 65000-39400					ENCUMBRANCES			24,188.
02/11/2015 W AP021115 B 3220								
POL 65000-32110					RESERVE FOR ENCUMBRANCE		24,188.14	
02/11/2015 W AP021115 B 3220								
SYSTEM GENERATED ENTRIES TOTAL							24,188.14	48,376.
JOURNAL 2015/08/14 TOTAL							48,376.28	48,376.
2015 8 14								
API 65000-39300					EXPENDIT.CURRENT YEAR		24,188.14	
02/11/2015 W AP021115 B 3220								

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FUND	YEAR	PER	UNL	JEFF	DATE	DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		
065 AIRPORT	2015	18	14	02/11/2015			
65000-20100					WARRANTS PAYABLE		24,188.
65000-32110					RESERVE FOR ENCUMBRANCE	24,188.14	
65000-39300					EXPENDIT CURRENT YEAR	24,188.14	
65000-39400					ENCUMBRANCES		24,188.
					FUND TOTAL	48,376.28	48,376.

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

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3220

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000222	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
15000225	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET
15000228	001	AMSAN NEW ENGLAND	1.00	0.00	0.00	1.00	6	CUSTODIAL
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
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICE CONTRACT
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICE CONTRACT
15000245	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00	8	OFFICE SUPPLIES
15000251	001	YATES GAS	1.00	0.00	0.00	1.00	6	PROPANE
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	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
15003022	001	FRED PRYOR SEMINARS	1.00	0.00	0.00	1.00	6	IN STATE SEMINAR M WILLIAMS 310-31
15003173	001	NANTUCKET SURVEYORS,	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERV LEASE AREA REVI
15003219	001	CLARION FIRE PROTECT	1.00	0.00	0.00	1.00	6	TOWN CONTRACT 7008 FIRE SPRINKLER
15003252	001	CHAMPION RENTALS	1.00	0.00	1.00	0.00	0	B & E SUPPLIES PROPANE HEATER FOR
15003253	001	GALL'S INC.	1.00	0.00	1.00	0.00	0	NEW HIRE UNIFORMS JANITOR
15003267	001	NANTUCKET ICE HOUSE	1.00	0.00	1.00	0.00	0	ICE BAGS (4000) MIS PURCH OPS
15003272	001	PITNEY BOWES	1.00	0.00	0.00	1.00	6	RED INK CART DM100I OFFICE SUPPLIE
15003351	001	KEVIN CONRAD HEATING	1.00	1.00	0.00	0.00	0	ARFF Bldg HVAC Coil Repair
	001	KEVIN CONRAD HEATING	1.00	0.00	1.00	0.00		ARFF Bldg HVAC Coil Repair
15003464	001	CAPE & ISLANDS AIR F	1.00	0.00	1.00	0.00	0	FREIGHT 255703
15003474	001	PLUMBERS' SUPPLY COMP	1.00	0.00	0.00	0.00	0	TAPE PORTA PUMP
15003484	001	BUREAU OF ALCOHOL, T	1.00	0.00	1.00	0.00	0	ENVIRONMENTAL APPLICATION

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
457	00000 AEROTECH HERMAN	20168218	15003250	431895	AP021115	4,064.82	.00	.00		
		IN111197								
CASH 00000	2015/08	INV 01/16/2015	SEP-CHK: N	DISC: .00		65482 52405		4,064.82	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: R & M EQUIPMENT	KUBOTA DIESE						
2077	00000 ANY BUSINESS SYS	20168220	15000222	431897	AP021115	1,317.60	.00	682.40		
		13420								
CASH 00000	2015/08	INV 01/28/2015	SEP-CHK: N	DISC: .00		65482 53100		1,317.60	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERVICES							
18578	00000 DOOR CONCEPTS	20168225	15002999	431902	AP021115	881.25	.00	194.75		
		29538								
CASH 00000	2015/08	INV 01/15/2015	SEP-CHK: N	DISC: .00		65482 52404		881.25	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: R & M BUILDING SLIKDING DOOR							
34112	00000 GAMMON TECHNICAL	20168226	15002991	431903	AP021115	981.26	.00	56.45		
		13445								
CASH 00000	2015/08	INV 12/29/2014	SEP-CHK: N	DISC: .00		65482 52424		981.26	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: FUEL STORGE MANIT FACILITY HY							
34112	00000 GAMMON TECHNICAL	20168228	15002991	431905	AP021115	110.19	.00	56.45		
		13735								
CASH 00000	2015/08	INV 01/08/2015	SEP-CHK: N	DISC: .00		65482 52424		110.19	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: FUEL STORGE MANIT FACILITY HY							
34510	00000 GRANITE CITY ELE	20168229	15003293	431906	AP021115	12.69	.00	.00		
		S5258906.001								
CASH 00000	2015/08	INV 01/15/2015	SEP-CHK: N	DISC: .00		65482 52409		12.69	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: 10 1/2 INCH CONDUIT FOR AIRAF							
94802	00000 GREY WALL SOFTWA	20168249	15003459	431926	AP021115	9,000.00	.00	.00		
		3000								
CASH 00000	2015/08	INV 01/20/2015	SEP-CHK: N	DISC: .00		65482 53100		9,000.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERVICES 25 USER							
47222	00000 KOPELMAN & PAIGE	20168230	15003170	431907	AP021115	5,036.30	.00	.00		
		103151								
CASH 00000	2015/08	INV 01/28/2015	SEP-CHK: N	DISC: .00		65482 53100		5,036.30	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: PROFESSIONAL SERVICE 10281							

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
81250 00000 TASTE OF NANTUCK	20168245	15000266	431922	AP021115		173.36	.00	10,734.22		
		5668263								
CASH 00000	2015/08	INV 01/25/2015	SEP-CHK: N	DISC: .00		65482 52501		173.36	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: CATERING							
81250 00000 TASTE OF NANTUCK	20168246	15000266	431923	AP021115		207.07	.00	10,734.22		
		5651666								
CASH 00000	2015/08	INV 01/16/2015	SEP-CHK: N	DISC: .00		65482 52501		207.07	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: CATERING							
82085 00001 TERMINIX PROCESS	20168247	15000247	431924	AP021115		208.00	.00	1,057.00		
		341585419								
CASH 00000	2015/08	INV 01/26/2015	SEP-CHK: N	DISC: .00		65482 52411		208.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: GROUNDS							
94723 00000 VEGETATION CONTR	20168248	15002103	431925	AP021115		22,860.00	.00	.00		
		9602-011115								
CASH 00000	2015/08	INV 01/05/2015	SEP-CHK: N	DISC: .00		65482 53100		22,860.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: BRUSH CUTTING SERVICES							

20 APPROVED UNPAID INVOICES

TOTAL

49,172.54

20 INVOICE(S)

REPORT POST TOTAL

49,172.54

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	881.25	-15,239.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	4,568.96	1,620.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:AIRFI	12.69	35,157.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	208.00	-1,780.
	65482	065 -0400-0482-00-0000-52424	FUEL STORAGE FA	1,091.45	13,609.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	380.43	27,739.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:FBO/	259.00	-924.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	38,213.90	51,235.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	934.25	-17,357.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	628.62	3,701.
	65482	065 -0400-0482-00-0000-54213	LEASE OFFICE EQU	253.99	-11,106.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	1,740.00	-28,076.
REPORT TOTALS				49,172.54	

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EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
2015 8 15									
API 65482-52405						REP&MAINT:EQUIPMENT		4,064.82	
02/11/2015	W	AP021115	000457	15003250	20168218	R & M EQUIPMENT KUBOTA DIESE			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		4,064.
02/11/2015	LIQ/INV		000457	15003250	20168218	R & M EQUIPMENT KUBOTA D2015			
API 65482-53100						PROFESSIONAL SERVICES		1,317.60	
02/11/2015	W	AP021115	002077	15000222	20168220	PROFESSIONAL SERVICES			
POL 65482-53100						PROFESSIONAL SERVICES	4		1,317.
02/11/2015	LIQ/INV		002077	15000222	20168220	PROFESSIONAL SERVICES	2015		
API 65482-52404						REP&MAINT:BUILDING	Y	881.25	
02/11/2015	W	AP021115	018578	15002999	20168225	R & M BUILDING SLIKDING DOOR			
POL 65482-52404						REP&MAINT:BUILDING	4		881.
02/11/2015	LIQ/INV		018578	15002999	20168225	R & M BUILDING SLIKDING D2015			
API 65482-52424						FUEL STORAGE FACILITY MAINT		981.26	
02/11/2015	W	AP021115	034112	15002991	20168226	FUEL STORGE MANIT FACILITY HY			
POL 65482-52424						FUEL STORAGE FACILITY MAINT	4		981.
02/11/2015	LIQ/INV		034112	15002991	20168226	FUEL STORGE MANIT FACILIT2015			
API 65482-52424						FUEL STORAGE FACILITY MAINT		110.19	
02/11/2015	W	AP021115	034112	15002991	20168228	FUEL STORGE MANIT FACILITY HY			
POL 65482-52424						FUEL STORAGE FACILITY MAINT	4		110.
02/11/2015	LIQ/INV		034112	15002991	20168228	FUEL STORGE MANIT FACILIT2015			
API 65482-52409						REP&MAINT:AIRFIELD MAINTENANCE		12.69	
02/11/2015	W	AP021115	034510	15003293	20168229	10 1/2 EMT CONDUIT FOR AIRAF			
POL 65482-52409						REP&MAINT:AIRFIELD MAINTENANCE	4		12.
02/11/2015	LIQ/INV		034510	15003293	20168229	10 1/2 EMT CONDUIT FOR A2015			
API 65482-53100						PROFESSIONAL SERVICES		9,000.00	
02/11/2015	W	AP021115	094802	15003459	20168249	PROFESSIONAL SERVICES 25 USER			
POL 65482-53100						PROFESSIONAL SERVICES	4		9,000.
02/11/2015	LIQ/INV		094802	15003459	20168249	PROFESSIONAL SERVICES 25 2015			
API 65482-53100						PROFESSIONAL SERVICES		5,036.30	
02/11/2015	W	AP021115	047222	15003170	20168230	PROFESSIONAL SERVICE 10281			
POL 65482-53100						PROFESSIONAL SERVICES	4		5,036.
02/11/2015	LIQ/INV		047222	15003170	20168230	PROFESSIONAL SERVICE 1022015			
API 65482-52502						MISC PURCH:FBO/PILOT SERVICES	Y	259.00	
02/11/2015	W	AP021115	057289	15000242	20168232	WATER FOR FBO			
POL 65482-52502						MISC PURCH:FBO/PILOT SERVICES	4		259.
02/11/2015	LIQ/INV		057289	15000242	20168232	WATER FOR FBO	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	1,740.00	
02/11/2015	W	AP021115	058322	15003271	20168235	REPAIR FOAM TANK IN ARFF STAT			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		1,740.
02/11/2015	LIQ/INV		058322	15003271	20168235	REPAIR FOAM TANK IN ARFF 2015			
API 65482-54201						OFFICE SUPPLIES		178.35	
02/11/2015	W	AP021115	058077	15000245	20168233	OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		178.
02/11/2015	LIQ/INV		058077	15000245	20168233	OFFICE SUPPLIES	2015		
API 65482-54201						OFFICE SUPPLIES		450.27	
02/11/2015	W	AP021115	058077	15000245	20168234	OFFICE SUPPLIES			
POL 65482-54201						OFFICE SUPPLIES	4		450.

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED
								LINE DESC			
			02/11/2015	LIQ/INV	058077	15000245	20168234	OFFICE SUPPLIES	2015		
API	65482-52405							REP&MAINT:EQUIPMENT		15.18	
			02/11/2015	W AP021115	064473	15000422	20168238	EQUIPMENT			
POL	65482-52405							REP&MAINT:EQUIPMENT	4		15.
			02/11/2015	LIQ/INV	064473	15000422	20168238	EQUIPMENT	2015		
API	65482-52405							REP&MAINT:EQUIPMENT		488.96	
			02/11/2015	W AP021115	064581	15003415	20168241	DIECER PUMP R & M EQUIPMENT			
POL	65482-52405							REP&MAINT:EQUIPMENT	4		488.
			02/11/2015	LIQ/INV	064581	15003415	20168241	DIECER PUMP R & M EQUIPME	2015		
API	65482-54213							LEASE OFICE EQUIPMENT	Y	253.99	
			02/11/2015	W AP021115	071378	15000535	20168243	EQUIPMENT RENTAL OFFICE			
POL	65482-54213							LEASE OFICE EQUIPMENT	4		253.
			02/11/2015	LIQ/INV	071378	15000535	20168243	EQUIPMENT RENTAL OFFICE	2015		
API	65482-53303							TRANS:SECURITY	Y	934.25	
			02/11/2015	W AP021115	076740	15003145	20168244	SECURITY REPLACE & CONFIGURE			
POL	65482-53303							TRANS:SECURITY	4		934.
			02/11/2015	LIQ/INV	076740	15003145	20168244	SECURITY REPLACE & CONFIG	2015		
API	65482-52501							MISC PURCH:FBO CATERING		173.36	
			02/11/2015	W AP021115	081250	15000266	20168245	CATERING			
POL	65482-52501							MISC PURCH:FBO CATERING	4		173.
			02/11/2015	LIQ/INV	081250	15000266	20168245	CATERING	2015		
API	65482-52501							MISC PURCH:FBO CATERING		207.07	
			02/11/2015	W AP021115	081250	15000266	20168246	CATERING			
POL	65482-52501							MISC PURCH:FBO CATERING	4		207.
			02/11/2015	LIQ/INV	081250	15000266	20168246	CATERING	2015		
API	65482-52411							REP&MAINT:GROUNDS	Y	208.00	
			02/11/2015	W AP021115	082085	15000247	20168247	GROUNDS			
POL	65482-52411							REP&MAINT:GROUNDS	4		208.
			02/11/2015	LIQ/INV	082085	15000247	20168247	GROUNDS	2015		
API	65482-53100							PROFESSIONAL SERVICES		22,860.00	
			02/11/2015	W AP021115	094723	15002103	20168248	BRUSH CUTTING SERVICES			
POL	65482-53100							PROFESSIONAL SERVICES	4		22,860.
			02/11/2015	LIQ/INV	094723	15002103	20168248	BRUSH CUTTING SERVICES	2015		
GENERAL LEDGER TOTAL										49,172.54	
API	65000-20100							WARRANTS PAYABLE			49,172.
			02/11/2015	W AP021115	B 3221						
POL	65000-39400							ENCUMBRANCES			49,172.
			02/11/2015	W AP021115	B 3221						
POL	65000-32110							RESERVE FOR ENCUMBRANCE		49,172.54	
			02/11/2015	W AP021115	B 3221						
SYSTEM GENERATED ENTRIES TOTAL										49,172.54	98,345.
JOURNAL 2015/08/15 TOTAL										98,345.08	98,345.

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API 65000-39300

EXPENDIT CURRENT YEAR

49,172.54

02/11/2015 W AP021115 B03221

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Town of Nantucket
INVOICE ENTRY PROOF LIST

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FUND	YEAR	PER	JNL	REF	DATE	DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		
065	AIRPORT	2015	18	015	02/11/2015		
65000-20100					WARRANTS PAYABLE		49,172.
65000-32110					RESERVE FOR ENCUMBRANCE	49,172.54	
65000-39300					EXPENDIT CURRENT YEAR	49,172.54	
65000-39400					ENCUMBRANCES		49,172.
					FUND TOTAL	98,345.08	98,345.

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

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3221

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000222	001	ANY BUSINESS SYSTEMS	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERVICES
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
	001	NEW ENGLAND OFFICE S	1.00	0.00	0.00	1.00		OFFICE SUPPLIES
15000247	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
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
15000422	001	PLUMBERS' SUPPLY-NAN	1.00	0.00	0.00	1.00	6	EQUIPMENT
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	6	EQUIPMENT RENTAL OFFICE
15002103	001	VEGETATION CONTROL'S	1.00	0.00	1.00	0.00	0	BRUSH CUTTING SERVICES
15002991	001	GAMMON TECHNICAL PRO	1.00	0.00	0.00	1.00	8	FUEL STORGE MANIT FACILITY HYDROKI
	001	GAMMON TECHNICAL PRO	1.00	0.00	0.00	1.00		FUEL STORGE MANIT FACILITY HYDROKI
15002999	001	DOOR CONCEPTS	1.00	0.00	0.00	1.00	6	R & M BUILDING SLIKDING DOOR #117
15003145	001	SIGNET ELECTRONIC SY	1.00	0.00	1.00	0.00	0	SECURITY REPLACE & CONFIGURE DRIVE
15003170	001	KOPELMAN & PAIGE	1.00	1.00	0.00	0.00	0	PROFESSIONAL SERVICE 10281
15003250	001	AEROTECH HERMAN NELS	1.00	0.00	1.00	0.00	0	R & M EQUIPMENT KUBOTA DIESEL ENG
15003271	001	NORTHEAST FLUID CONT	1.00	0.00	1.00	0.00	0	REPAIR FOAM TANK IN ARFF STATION M
15003293	001	GRANITE CITY ELECTRI	1.00	0.00	1.00	0.00	0	10 1/2 EMT CONDUIT FOR AIRAFIELD
15003415	001	PREMIER ENGINEERING	1.00	0.00	1.00	0.00	0	DIECER PUMP R & M EQUIPMENT
15003459	001	GREY WALL SOFTWARE,	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES 25 USER LICE

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NEW INVOICES

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

57398	00000	NATIONAL GRID	20168251 9000411615	15000243	431929	AP0211115	8,706.38		.00	44,637.73		
CASH	00000	2015/08	INV 01/16/2015	SEP-CHK: N		DISC: .00		65482	52101		8,706.38	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								
57398	00000	NATIONAL GRID	20168253 820001915	15000243	431931	AP0211115	10.00		.00	44,637.73		
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482	52101		10.00	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								
57398	00000	NATIONAL GRID	20168254 340111915	15000243	431932	AP0211115	1,116.45		.00	44,637.73		
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482	52101		1,116.45	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								
57398	00000	NATIONAL GRID	20168255 760001915	15000243	431933	AP0211115	34.29		.00	44,637.73		
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482	52101		34.29	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								
57398	00000	NATIONAL GRID	20168256 030021915	15000243	431934	AP0211115	4.00		.00	44,637.73		
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482	52101		4.00	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								
57398	00000	NATIONAL GRID	20168258 250191915	15000243	431936	AP0211115	8,182.59		.00	44,637.73		
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482	52101		8,182.59	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								
57398	00000	NATIONAL GRID	20168259 240041915	15000243	431937	AP0211115	1,236.25		.00	44,637.73		
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482	52101		1,236.25	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								
57398	00000	NATIONAL GRID	20168260 690021915	15000243	431938	AP0211115	442.69		.00	44,637.73		
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482	52101		442.69	1099
ACCT	10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC								

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398	00000 NATIONAL GRID	20168261 060261915	15000243	431939	AP021115	10.00	.00	44,637.73		
CASH 00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482 52101	10.00	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20168262 160101915	15000243	431940	AP021115	4,461.38	.00	44,637.73		
CASH 00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482 52101	4,461.38	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20168263 760021915	15000243	431941	AP021115	1,545.38	.00	44,637.73		
CASH 00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482 52101	1,545.38	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC							
57398	00000 NATIONAL GRID	20168264 590101915	15000243	431942	AP021115	125.68	.00	44,637.73		
CASH 00000	2015/08	INV 01/09/2015	SEP-CHK: N		DISC: .00		65482 52101	125.68	1099	
ACCT 10100	DEPT 65482	DUE 02/11/2015	DESC: ELECTRIC							
12 APPROVED UNPAID INVOICES			TOTAL			25,875.09				
12 INVOICE(S)			REPORT POST TOTAL			25,875.09				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 08 65482	065	-0400-0482-00-0000-52101	UTILITY:ELECTRI	25,875.09	236,581.
REPORT TOTALS				25,875.09	

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YEAR PER	JNL									
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC					
2015 8 17										
API 65482-52101					UTILITY:ELECTRICITY			8,706.38		
02/11/2015 W AP021115		057398	15000243	20168251	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			8,706.	
02/11/2015 LIQ/INV		057398	15000243	20168251	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			10.00		
02/11/2015 W AP021115		057398	15000243	20168253	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			10.	
02/11/2015 LIQ/INV		057398	15000243	20168253	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			1,116.45		
02/11/2015 W AP021115		057398	15000243	20168254	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			1,116.	
02/11/2015 LIQ/INV		057398	15000243	20168254	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			34.29		
02/11/2015 W AP021115		057398	15000243	20168255	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			34.	
02/11/2015 LIQ/INV		057398	15000243	20168255	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			4.00		
02/11/2015 W AP021115		057398	15000243	20168256	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			4.	
02/11/2015 LIQ/INV		057398	15000243	20168256	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			8,182.59		
02/11/2015 W AP021115		057398	15000243	20168258	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			8,182.	
02/11/2015 LIQ/INV		057398	15000243	20168258	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			1,236.25		
02/11/2015 W AP021115		057398	15000243	20168259	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			1,236.	
02/11/2015 LIQ/INV		057398	15000243	20168259	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			442.69		
02/11/2015 W AP021115		057398	15000243	20168260	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			442.	
02/11/2015 LIQ/INV		057398	15000243	20168260	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			10.00		
02/11/2015 W AP021115		057398	15000243	20168261	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			10.	
02/11/2015 LIQ/INV		057398	15000243	20168261	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			4,461.38		
02/11/2015 W AP021115		057398	15000243	20168262	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			4,461.	
02/11/2015 LIQ/INV		057398	15000243	20168262	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			1,545.38		
02/11/2015 W AP021115		057398	15000243	20168263	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			1,545.	
02/11/2015 LIQ/INV		057398	15000243	20168263	ELECTRIC	2015				
API 65482-52101					UTILITY:ELECTRICITY			125.68		
02/11/2015 W AP021115		057398	15000243	20168264	ELECTRIC					
POL 65482-52101					UTILITY:ELECTRICITY	4			125.	

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25,875.09

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT			ACCOUNT DESCRIPTION		
065 AIRPORT	2015 8	17	02/11/2015		
65000-20100			WARRANTS PAYABLE		25,875.
65000-32110			RESERVE FOR ENCUMBRANCE	25,875.09	
65000-39300			EXPENDIT CURRENT YEAR	25,875.09	
65000-39400			ENCUMBRANCES		25,875.
			FUND TOTAL	51,750.18	51,750.

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

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13333 00000 COMPUTER SOLUTIO	20168317	15003181	431996	AP021115	109.95	.00	.00		
	0155077								
CASH 00000 2015/08 INV 01/06/2015	SEP-CHK: N	DISC: .00			65482 54201		109.95	1099	
ACCT 10100 DEPT 65482 DUE 02/11/2015	DESC: OFFICE SUPPLIES BATTERY BACK								
13699 00000 CROSSWINDS RESTA	20168265	15003492	431943	AP021115	116.80	.00	.00		
	30097								
CASH 00000 2015/08 INV 01/26/2015	SEP-CHK: N	DISC: .00			65482 52501		116.80	1099	
ACCT 10100 DEPT 65482 DUE 02/11/2015	DESC: FOOD FOR MAINT DURING JUNO ST								
13699 00000 CROSSWINDS RESTA	20168266	15003492	431944	AP021115	143.75	.00	.00		
	30016								
CASH 00000 2015/08 INV 01/28/2015	SEP-CHK: N	DISC: .00			65482 52501		143.75	1099	
ACCT 10100 DEPT 65482 DUE 02/11/2015	DESC: FOOD FOR MAINT DURING JUNO ST								
13699 00000 CROSSWINDS RESTA	20168267	15003492	431945	AP021115	103.10	.00	.00		
	30039								
CASH 00000 2015/08 INV 01/29/2015	SEP-CHK: N	DISC: .00			65482 52501		103.10	1099	
ACCT 10100 DEPT 65482 DUE 02/11/2015	DESC: FOOD FOR MAINT DURING JUNO ST								
4 APPROVED UNPAID INVOICES		TOTAL			473.60				
4 INVOICE(S)		REPORT POST TOTAL			473.60				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	363.65	27,739.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	109.95	3,700.
REPORT TOTALS				473.60	

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YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
2015 8 20									
API 65482-54201						OFFICE SUPPLIES		109.95	
	02/11/2015	W AP021115	013333	15003181	20168317	OFFICE SUPPLIES BATTERY BACK			
POL 65482-54201						OFFICE SUPPLIES	4		109.
	02/11/2015	LIQ/INV	013333	15003181	20168317	OFFICE SUPPLIES BATTERY B2015			
API 65482-52501						MISC PURCH:FBO CATERING		116.80	
	02/11/2015	W AP021115	013699	15003492	20168265	FOOD FOR MAINT DURING JUNO ST			
POL 65482-52501						MISC PURCH:FBO CATERING	4		116.
	02/11/2015	LIQ/INV	013699	15003492	20168265	FOOD FOR MAINT DURING JUN2015			
API 65482-52501						MISC PURCH:FBO CATERING		143.75	
	02/11/2015	W AP021115	013699	15003492	20168266	FOOD FOR MAINT DURING JUNO ST			
POL 65482-52501						MISC PURCH:FBO CATERING	4		143.
	02/11/2015	LIQ/INV	013699	15003492	20168266	FOOD FOR MAINT DURING JUN2015			
API 65482-52501						MISC PURCH:FBO CATERING		103.10	
	02/11/2015	W AP021115	013699	15003492	20168267	FOOD FOR MAINT DURING JUNO ST			
POL 65482-52501						MISC PURCH:FBO CATERING	4		103.
	02/11/2015	LIQ/INV	013699	15003492	20168267	FOOD FOR MAINT DURING JUN2015			
GENERAL LEDGER TOTAL								473.60	.
API 65000-20100						WARRANTS PAYABLE			473.
	02/11/2015	W AP021115	B 3223						
POL 65000-39400						ENCUMBRANCES			473.
	02/11/2015	W AP021115	B 3223						
POL 65000-32110						RESERVE FOR ENCUMBRANCE		473.60	
	02/11/2015	W AP021115	B 3223						
SYSTEM GENERATED ENTRIES TOTAL								473.60	947.
JOURNAL 2015/08/20 TOTAL								947.20	947.
2015 8 20									
API 65000-39300						EXPENDIT CURRENT YEAR		473.60	
	02/11/2015	W AP021115	B 3223						

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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION						
065 AIRPORT	2015	8	20	02/11/2015			
65000-20100					WARRANTS PAYABLE		473.
65000-32110					RESERVE FOR ENCUMBRANCE	473.60	
65000-39300					EXPENDIT CURRENT YEAR	473.60	
65000-39400					ENCUMBRANCES		473.
FUND TOTAL						947.20	947.

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15003181	001	COMPUTER SOLUTIONS	1.00	0.00	1.00	0.00	0	OFFICE SUPPLIES BATTERY BACK UP DC
15003492	001	CROSSWINDS RESTAURAN	1.00	1.00	0.00	0.00	0	FOOD FOR MAINT DURING JUNO STORM C
	001	CROSSWINDS RESTAURAN	1.00	1.00	0.00	0.00		FOOD FOR MAINT DURING JUNO STORM C
	001	CROSSWINDS RESTAURAN	1.00	0.00	1.00	0.00		FOOD FOR MAINT DURING JUNO STORM C

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NEW INVOICES

DOCUMENT		NEW INVOICES						
VENDOR REMIT NAME	INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629	00000 AMERICAN ASSOC O 20168945 682789	15000227	432640 AP022515	225.00	.00	900.00		
CASH 00000	2015/08 INV 02/02/2015	SEP-CHK: N	DISC: .00	65482 55101		225.00	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: SUBSCRIPTION						
629	00000 AMERICAN ASSOC O 20168950 1063	15003623	432644 AP022515	1,150.00	.00	.00		
CASH 00000	2015/08 INV 02/02/2015	SEP-CHK: N	DISC: .00	65482 53187		1,150.00	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: ACE OPS CLASS HARIMON						
2017	00001 AMSAN NEW ENGLAN 20168955 32903993	15000228	432650 AP022515	1,134.19	.00	1,049.75		
CASH 00000	2015/08 INV 02/04/2015	SEP-CHK: N	DISC: .00	65482 54501		1,134.19	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: CUSTODIAL						
4023	00000 ASCENT AVIATION 20168953 M140655	15000230	432648 AP022515	7,440.00	.00	29,760.00		
CASH 00000	2015/08 INV 02/01/2015	SEP-CHK: N	DISC: .00	65482 52505		7,440.00	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: RENTALEQUIPMENT OPS						
4045	00000 ASSOCIATED ELEVA 20168956 178058	15003126	432653 AP022515	450.00	.00	6,075.00		
CASH 00000	2015/08 INV 01/31/2015	SEP-CHK: N	DISC: .00	65482 52404		450.00	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: MHEC CONTRACT MC-G28 BULIDLIN						
5046	00000 AT&T 20168959 709212715	15001426	432654 AP022515	203.23	.00	651.08		
CASH 00000	2015/08 INV 01/27/2015	SEP-CHK: N	DISC: .00	65482 53401		203.23	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: PHONE						
6375	00000 BAYNES ELECTRIC 20168962 52207377002	15003449	432657 AP022515	195.31	.00	33.19		
CASH 00000	2015/08 INV 01/23/2015	SEP-CHK: N	DISC: .00	65482 52409		195.31	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: IDEAL 125 VAC AMBER RED GRE						
7249	00000 BRACKEN ENGINEER 20168963 7748/0602/602	15003565	432658 AP022515	80.00	.00	.00		
CASH 00000	2015/08 INV 02/03/2015	SEP-CHK: N	DISC: .00	65482 43236		80.00	1099	
ACCT 10100	DEPT 65482 DUE 02/25/2015	DESC: REFUND FOR HID CARD ...						

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NEW INVOICES

DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
12297	00000 CAPE & ISLANDS	20168968	15000927	432663	AP022515	4,300.00	.00	.00		
		3573								
CASH	00000	2015/08	INV 02/05/2015	SEP-CHK: N	DISC: .00		65482 53187	4,300.00	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: FIRE TRAINING						
13076	00001 COMCAST	20168969	15000233	432664	AP022515	101.07	.00	1,592.11		
		2750134332-12415								
CASH	00000	2015/08	INV 01/24/2015	SEP-CHK: Y	DISC: .00		65482 53403	101.07	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: INTERNET						
13076	00001 COMCAST	20168971	15000233	432666	AP022515	219.25	.00	1,592.11		
		275030272311915								
CASH	00000	2015/08	INV 01/19/2015	SEP-CHK: Y	DISC: .00		65482 53403	219.25	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: INTERNET						
13076	00001 COMCAST	20169360	15000233	433069	AP022515	136.90	.00	1,592.11		
		275021636011615								
CASH	00000	2015/08	INV 01/16/2015	SEP-CHK: Y	DISC: .00		65482 53403	136.90	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: INTERNET						
94816	00000 CROWNE PLAZA SEA	20168972	15003615	432667	AP022515	986.82	.00	.00		
		637117240								
CASH	00000	2015/08	INV 02/04/2015	SEP-CHK: N	DISC: .00		65482 57101	986.82	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: HOTEL LODING						
28182	00000 FIRE TECH & SAFE	20168973	15002353	432668	AP022515	8,450.00	.00	1,000.00		
		145861								
CASH	00000	2015/08	INV 01/31/2015	SEP-CHK: N	DISC: .00		65482 54302	8,450.00	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: FIR03 BLD EQUIP						
44095	00000 INQUIRER & MIRRO	20168975	15003301	432670	AP022515	907.62	.00	.00		
		224911515								
CASH	00000	2015/08	INV 02/01/2015	SEP-CHK: N	DISC: .00		55434 95140	907.62	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: ADVERTISEMENT 26-IFB-ACK TO R						
44095	00000 INQUIRER & MIRRO	20168976	15000238	432671	AP022515	119.88	.00	14.40		
		224912915								
CASH	00000	2015/08	INV 02/01/2015	SEP-CHK: N	DISC: .00		65482 53103	119.88	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: ADVERTISING						

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NEW INVOICES

DOCUMENT

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

24550 00001 JACOBS ENGINEERING 20168977 15002209 432672 AP022515 12,327.45 .00 55,840.65
08

CASH 00000 2015/08 INV 02/10/2015 SEP-CHK: N DISC: .00 55482 99229 12,327.45 1099
ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: Airport Traffic Control Tower

17 APPROVED UNPAID INVOICES TOTAL 38,426.72

17 INVOICE(S) REPORT POST TOTAL 38,426.72

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CLERK: dcrooks BATCH: 3309

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	55434	055 -0400-5434-00-0000-95140	A12/2015 RESCUE	907.62	254,964.
	55482	055 -0400-0482-00-0000-99229	A13/2009 AIR TR	12,327.45	1,953,022.
	65482	065 -0400-0482-00-0000-43236	PARKING LOT FEE	80.00 REV	
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	450.00	-28,409.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:AIRPT	195.31	32,847.
	65482	065 -0400-0482-00-0000-52505	EQUIPMENT RENTA	7,440.00	7,440.
	65482	065 -0400-0482-00-0000-53103	GENERAL:ADVERTI	119.88	1,730.
	65482	065 -0400-0482-00-0000-53187	TRAINING ARFF &	5,450.00	-16,095.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	203.23	5,286.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	457.22	11,131.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	8,450.00	-29,506.
	65482	065 -0400-0482-00-0000-54501	CUSTODIAL:CLEAN	1,134.19	20,793.
	65482	065 -0400-0482-00-0000-55101	BOOKS/SUBSCRIPT	225.00	190.
	65482	065 -0400-0482-00-0000-57101	HOTEL/LODGING	986.82	8,586.
REPORT TOTALS				38,426.72	

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YEAR PER JNL

SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC
2015 8 967					
API 65482-55101	BOOKS/SUBSCRIPTIONS			225.00	
02/25/2015 W AP022515 000629 15000227 20168945	SUBSCRIPTION				
POL 65482-55101	BOOKS/SUBSCRIPTIONS	4			225.
02/25/2015 LIQ/INV 000629 15000227 20168945	SUBSCRIPTION	2015			
API 65482-53187	TRAINING ARFF & OPERATIONS	Y		1,150.00	
02/25/2015 W AP022515 000629 15003623 20168950	ACE OPS CLASS HARIMON				
POL 65482-53187	TRAINING ARFF & OPERATIONS	4			1,150.
02/25/2015 LIQ/INV 000629 15003623 20168950	ACE OPS CLASS HARIMON	2015			
API 65482-54501	CUSTODIAL:CLEANING SUPPLY			1,134.19	
02/25/2015 W AP022515 002017 15000228 20168955	CUSTODIAL				
POL 65482-54501	CUSTODIAL:CLEANING SUPPLY	4			1,134.
02/25/2015 LIQ/INV 002017 15000228 20168955	CUSTODIAL	2015			
API 65482-52505	EQUIPMENT RENTAL			7,440.00	
02/25/2015 W AP022515 004023 15000230 20168953	RENTALEQUIPMENT OPS				
POL 65482-52505	EQUIPMENT RENTAL	4			7,440.
02/25/2015 LIQ/INV 004023 15000230 20168953	RENTALEQUIPMENT OPS	2015			
API 65482-52404	REP&MAINT:BUILDING	Y		450.00	
02/25/2015 W AP022515 004045 15003126 20168956	MHEC CONTRACT MC-G28 BULIDLIN				
POL 65482-52404	REP&MAINT:BUILDING	4			450.
02/25/2015 LIQ/INV 004045 15003126 20168956	MHEC CONTRACT MC-G28 BULI2015	2015			
API 65482-53401	COMM:TELEPHONE			203.23	
02/25/2015 W AP022515 005046 15001426 20168959	PHONE				
POL 65482-53401	COMM:TELEPHONE	4			203.
02/25/2015 LIQ/INV 005046 15001426 20168959	PHONE	2015			
API 65482-52409	REP&MAINT:AIRFIELD MAINTENANCE			195.31	
02/25/2015 W AP022515 006375 15003449 20168962	IDEAL 125 VAC AMBER RED GRE				
POL 65482-52409	REP&MAINT:AIRFIELD MAINTENANCE	4			195.
02/25/2015 LIQ/INV 006375 15003449 20168962	IDEAL 125 VAC AMBER RED2015	2015			
API 65482-43236	PARKING LOT FEES			80.00	
02/25/2015 W AP022515 007249 15003565 20168963	REFUND FOR HID CARD ...				
POL 65482-43236	PARKING LOT FEES	4			80.
02/25/2015 LIQ/INV 007249 15003565 20168963	REFUND FOR HID CARD ...	2015			
API 65482-53187	TRAINING ARFF & OPERATIONS	Y		4,300.00	
02/25/2015 W AP022515 012297 15000927 20168968	FIRE TRAINING				
POL 65482-53187	TRAINING ARFF & OPERATIONS	4			4,300.
02/25/2015 LIQ/INV 012297 15000927 20168968	FIRE TRAINING	2015			
API 65482-53403	COMM: AIRPORT			101.07	
02/25/2015 W AP022515 013076 15000233 20168969	INTERNET				
POL 65482-53403	COMM: AIRPORT	4			101.
02/25/2015 LIQ/INV 013076 15000233 20168969	INTERNET	2015			
API 65482-53403	COMM: AIRPORT			219.25	
02/25/2015 W AP022515 013076 15000233 20168971	INTERNET				
POL 65482-53403	COMM: AIRPORT	4			219.
02/25/2015 LIQ/INV 013076 15000233 20168971	INTERNET	2015			
API 65482-53403	COMM: AIRPORT			136.90	
02/25/2015 W AP022515 013076 15000233 20169360	INTERNET				
POL 65482-53403	COMM: AIRPORT	4			136.

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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	
02/25/2015	LIQ/INV	013076	15000233	20169360	INTERNET	2015
API 65482-57101					HOTEL/LODGING	986.82
02/25/2015	W AP022515	094816	15003615	20168972	HOTEL LODING	
POL 65482-57101					HOTEL/LODGING	4 986.
02/25/2015	LIQ/INV	094816	15003615	20168972	HOTEL LODING	2015
API 65482-54302					BLDG&EQ:MAINT & SUPPLIES	Y 8,450.00
02/25/2015	W AP022515	028182	15002353	20168973	FIR03 BLD EQUIP	
POL 65482-54302					BLDG&EQ:MAINT & SUPPLIES	4 8,450.
02/25/2015	LIQ/INV	028182	15002353	20168973	FIR03 BLD EQUIP	2015
API 55434-95140					A12/2015 RESCUE & FIRE VEHICLE	907.62
02/25/2015	W AP022515	044095	15003301	20168975	ADVERTISMENT 26-IFB-ACK TO R	
POL 55434-95140					A12/2015 RESCUE & FIRE VEHICLE 4	907.
02/25/2015	LIQ/INV	044095	15003301	20168975	ADVERTISMENT 26-IFB-ACK 2015	
API 65482-53103					GENERAL:ADVERTISING	119.88
02/25/2015	W AP022515	044095	15000238	20168976	ADVERTISING	
POL 65482-53103					GENERAL:ADVERTISING	4 119.
02/25/2015	LIQ/INV	044095	15000238	20168976	ADVERTISING	2015
API 55482-99229					A13/2009 AIR TRAF CONTROL TOWE	12,327.45
02/25/2015	W AP022515	024550	15002209	20168977	Airport Traffic Control Tower	
POL 55482-99229					A13/2009 AIR TRAF CONTROL TOWE 4	12,327.
02/25/2015	LIQ/INV	024550	15002209	20168977	Airport Traffic Control To2015	
GENERAL LEDGER TOTAL						38,426.72
API 55000-20100					WARRANTS PAYABLE	13,235.
02/25/2015	W AP022515	B 3309				
API 65000-20100					WARRANTS PAYABLE	25,191.
02/25/2015	W AP022515	B 3309				
POL 55000-39400					ENCUMBRANCE CONTROL	13,235.
02/25/2015	W AP022515	B 3309				
POL 65000-39400					ENCUMBRANCES	25,191.
02/25/2015	W AP022515	B 3309				
POL 55000-32110					RESERVE FOR ENCUMBRANCE	13,235.07
02/25/2015	W AP022515	B 3309				
POL 65000-32110					RESERVE FOR ENCUMBRANCE	25,191.65
02/25/2015	W AP022515	B 3309				
SYSTEM GENERATED ENTRIES TOTAL						38,426.72 76,853.
JOURNAL 2015/08/967 TOTAL						76,853.44 76,853.
2015 8 967						
API 55000-39300					EXPENDITURE CONTROL	13,235.07
02/25/2015	W AP022515	B 3309				
API 65000-39300					EXPENDIT CURRENT YEAR	25,111.65
02/25/2015	W AP022515	B 3309				
API 65000-39100					REVENUE	80.00

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YEAR PER JNL

SRC ACCOUNT

ACCOUNT DESC

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CRED

EFF DATE	JNL DESC	REF 1	REF 2	REF 3
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LINE DESC

02/25/2015 W AP022515 B 3309

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FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
055	AIRPORT TERMINAL EXPANSION	2015 8	967	02/25/2015			
	55000-20100				WARRANTS PAYABLE		13,235.
	55000-32110				RESERVE FOR ENCUMBRANCE	13,235.07	
	55000-39300				EXPENDITURE CONTROL	13,235.07	
	55000-39400				ENCUMBRANCE CONTROL		13,235.
					FUND TOTAL	26,470.14	26,470.
065	AIRPORT	2015 8	967	02/25/2015			
	65000-20100				WARRANTS PAYABLE		25,191.
	65000-32110				RESERVE FOR ENCUMBRANCE	25,191.65	
	65000-39100				REVENUE	80.00	
	65000-39300				EXPENDIT CURRENT YEAR	25,111.65	
	65000-39400				ENCUMBRANCES		25,191.
					FUND TOTAL	50,383.30	50,383.

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

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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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
15000230	001	ASCENT AVIATION	1.00	0.00	0.00	1.00	8	RENTALEQUIPMENT OPS
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
15000238	001	INQUIRER & MIRROR, I	1.00	0.00	0.00	1.00	6	ADVERTISING
15000927	001	CAPE & ISLANDS EMS	1.00	0.00	1.00	0.00	0	FIRE TRAINING
15001426	001	AT&T	1.00	0.00	0.00	1.00	6	PHONE
15002209	001	JACOBS ENGINEERING G	1.00	0.00	0.00	1.00	6	Airport Traffic Control Tower cons
15002353	001	FIRE TECH & SAFETY O	1.00	0.00	0.00	1.00	6	FIR03 BLD EQUIP
15003126	001	ASSOCIATED ELEVATOR	1.00	0.00	0.00	1.00	6	MHEC CONTRACT MC-G28 BULIDLING
15003301	001	INQUIRER & MIRROR, I	1.00	0.00	1.00	0.00	0	ADVERTISMENT 26-IFB-ACK TO RUN 11
15003449	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	6	IDEAL 125 VAC AMBER RED GREEN RU
15003565	001	BRACKEN ENGINEERING	1.00	0.00	1.00	0.00	0	REFUND FOR HID CARD ...
15003615	001	CROWNE PLAZA SEATTLE	1.00	0.00	1.00	0.00	0	HOTEL LODING
15003623	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	ACE OPS CLASS HARIMON

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
629	00000 AMERICAN ASSOC O	20168978	15003697	432673	AP022515	495.00	.00	.00		
		1078								
CASH 00000	2015/08	INV 02/08/2015	SEP-CHK: Y	DISC: .00			65482 57802	495.00	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: ADVANCED AGOS NOLAN SPENCE							
47214	00000 KOBO UTILITY & E	20168980	15003535	432675	AP022515	217,998.72	.00	77,256.28		
		01								
CASH 00000	2015/08	INV 11/30/2014	SEP-CHK: N	DISC: .00			55431 95137	217,998.72	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: Security Upgrades AIP 3-25-003							
90582	00000 LAURENTIDE ENVIR	20168981	15001421	432676	AP022515	5,177.50	.00	4,322.50		
		63								
CASH 00000	2015/08	INV 07/01/2014	SEP-CHK: N	DISC: .00			65482 53300	5,177.50	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: Annual NHESP Monitoring							
58327	00000 NEC/AAAE	20168982	15003627	432677	AP022515	50.00	.00	.00		
		1065								
CASH 00000	2015/08	INV 02/05/2015	SEP-CHK: Y	DISC: .00			65482 55102	50.00	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: RENEWAL MEMEBERSHIP TORRES							
58327	00000 NEC/AAAE	20168983	15003704	432678	AP022515	50.00	.00	.00		
		1080								
CASH 00000	2015/08	INV 02/11/2015	SEP-CHK: Y	DISC: .00			65482 55102	50.00	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: MEMBERSHIP N SPENCE							
58327	00000 NEC/AAAE	20168984	15003628	432679	AP022515	50.00	.00	.00		
		21115								
CASH 00000	2015/08	INV 02/11/2015	SEP-CHK: Y	DISC: .00			65482 55102	50.00	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: MEMBERSHIP RENEWAL T' RAFTER							
58077	00001 NEW ENGLAND OFFI	20168990	15000244	432683	AP022515	436.24	.00	4,554.47		
		IN0334695								
CASH 00000	2015/08	INV 02/03/2015	SEP-CHK: N	DISC: .00			65482 52502	436.24	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: COFFEE, ETC							
58077	00001 NEW ENGLAND OFFI	20168991	15000244	432686	AP022515	292.12	.00	4,554.47		
		IN0334878								
CASH 00000	2015/08	INV 02/04/2015	SEP-CHK: N	DISC: .00			65482 52502	292.12	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: COFFEE, ETC							

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NEW INVOICES

VENDOR		REMIT NAME		DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
94506	00000	NORTON MEDICAL	20168985		15000255	432680	AP022515		116.00	.00	274.00		
1399400													
CASH	00000	2015/08	INV 02/01/2015	SEP-CHK: N	DISC: .00				65482	53100	116.00	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: PROFESSIONAL SERVICES									
94423	00000	O'BYRNE PAINTING	20168986		15003352	432681	AP022515		13,900.00	.00	8,900.00		
292015													
CASH	00000	2015/08	INV 02/09/2015	SEP-CHK: Y	DISC: .00				65482	52404	13,900.00	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: ARFF Bldg Floor Resurfacing									
71796	00000	OUTDOOR POWER, L	20168987		15003143	432682	AP022515		195.95	.00	4.05		
56531													
CASH	00000	2015/08	INV 12/30/2014	SEP-CHK: N	DISC: .00				65482	52405	195.95	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: R M EQUIPMENT CARBURATOR BRIG									
71265	00000	P & M REIS TRUCK	20169364		15000284	433073	AP022515		659.50	.00	3,213.50		
9132519													
CASH	00000	2015/08	INV 01/31/2015	SEP-CHK: N	DISC: .00				65482	52907	659.50	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: RUBBISH REMOVAL									
71378	00001	RICOH AMERICA'S	20168994		15000535	432689	AP022515		376.01	.00	2,085.68		
94085054													
CASH	00000	2015/08	INV 01/31/2015	SEP-CHK: N	DISC: .00				65482	54213	376.01	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: EQUIPMENT RENTAL OFFICE									
71378	00001	RICOH AMERICA'S	20168995		15000535	432690	AP022515		79.01	.00	2,085.68		
94133147													
CASH	00000	2015/08	INV 02/05/2015	SEP-CHK: N	DISC: .00				65482	54213	79.01	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: EQUIPMENT RENTAL OFFICE									
71378	00001	RICOH AMERICA'S	20169365		15000535	433074	AP022515		213.12	.00	2,085.68		
94022881													
CASH	00000	2015/08	INV 01/23/2015	SEP-CHK: N	DISC: .00				65482	54213	213.12	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: EQUIPMENT RENTAL OFFICE									
81250	00000	TASTE OF NANTUCK	20168996		15000266	432691	AP022515		222.50	.00	10,511.72		
2015020373													
CASH	00000	2015/08	INV 02/10/2015	SEP-CHK: N	DISC: .00				65482	52501	222.50	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: CATERING									

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NEW INVOICES

DOCUMENT		PO		VOUCHER		WARRANT		NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER		
90906	00001 TIME CLOCKS UNLI	20168997	15000252	432692	AP022515	64.00	.00	624.00				
		2466										
CASH 00000	2015/08	INV 02/02/2015	SEP-CHK: N	DISC: .00		65482	54201		64.00	1099		
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OFFICE SUPPLIES									
82336	00000 TOWN OF NANTUCKET	20168998	15000248	432693	AP022515	20,833.33	.00	104,166.69				
		201502										
CASH 00000	2015/08	INV 02/01/2015	SEP-CHK: N	DISC: .00		65482	53157		20,833.33	1099		
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: LEO SERVICE									
18 APPROVED UNPAID INVOICES						TOTAL		261,209.00				
18 INVOICE(S)						REPORT POST TOTAL		261,209.00				

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	55431	055 -0400-5431-00-0000-95137	A12/2015 AIRPOR	217,998.72	26,248.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	13,900.00	-28,409.
	65482	065 -0400-0482-00-0000-52405	REP&MAINT:EQUIP	195.95	1,431.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	222.50	27,739.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:FBO/	728.36	-924.
	65482	065 -0400-0482-00-0000-52907	PROPERTY:RUBBIS	659.50	-7,689.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	116.00	53,665.
	65482	065 -0400-0482-00-0000-53157	POLICE PROTECTI	20,833.33	.
	65482	065 -0400-0482-00-0000-53300	ENVIRONMENTAL	5,177.50	23,328.
	65482	065 -0400-0482-00-0000-54201	OFFICE SUPPLIES	64.00	3,000.
	65482	065 -0400-0482-00-0000-54213	LEASE OFFICE EQU	668.14	-11,106.
	65482	065 -0400-0482-00-0000-55102	MEMBERSHIPS & D	150.00	-9,762.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	495.00	5,075.

REPORT TOTALS 261,209.00

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YEAR PER JNL

SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3
LINE DESC				
2015 8 969				
API 65482-57802	OTHER:SCHOOLS MISC		495.00	
02/25/2015 W AP022515 000629 15003697 20168978	ADVANCED ASOS NOLAN SPENCE			
POL 65482-57802	OTHER:SCHOOLS MISC	4		495.
02/25/2015 LIQ/INV 000629 15003697 20168978	ADVANCED ASOS NOLAN SPENCE2015			
API 55431-95137	A12/2015 AIRPORT SEC AIP60		217,998.72	
02/25/2015 W AP022515 047214 15003535 20168980	Security Upgrades AIP 3-25-003			
POL 55431-95137	A12/2015 AIRPORT SEC AIP60	4		217,998.
02/25/2015 LIQ/INV 047214 15003535 20168980	Security Upgrades AIP 3-252015			
API 65482-53300	ENVIRONMENTAL		5,177.50	
02/25/2015 W AP022515 090582 15001421 20168981	Annual NHESP Monitoring			
POL 65482-53300	ENVIRONMENTAL	4		5,177.
02/25/2015 LIQ/INV 090582 15001421 20168981	Annual NHESP Monitoring 2015			
API 65482-55102	MEMBERSHIPS & DUES	Y	50.00	
02/25/2015 W AP022515 058327 15003627 20168982	RENEWAL MEMEBERSHIP TORRES			
POL 65482-55102	MEMBERSHIPS & DUES	4		50.
02/25/2015 LIQ/INV 058327 15003627 20168982	RENEWAL MEMEBERSHIP TORRE2015			
API 65482-55102	MEMBERSHIPS & DUES	Y	50.00	
02/25/2015 W AP022515 058327 15003704 20168983	MEMBERSHIP N SPENCE			
POL 65482-55102	MEMBERSHIPS & DUES	4		50.
02/25/2015 LIQ/INV 058327 15003704 20168983	MEMBERSHIP N SPENCE 2015			
API 65482-55102	MEMBERSHIPS & DUES	Y	50.00	
02/25/2015 W AP022515 058327 15003628 20168984	MEMBERSHIP RENEWAL T RAFTER			
POL 65482-55102	MEMBERSHIPS & DUES	4		50.
02/25/2015 LIQ/INV 058327 15003628 20168984	MEMBERSHIP RENEWAL T RAFT2015			
API 65482-52502	MISC PURCH:FBO/PILOT SERVICES	Y	436.24	
02/25/2015 W AP022515 058077 15000244 20168990	COFFEE, ETC			
POL 65482-52502	MISC PURCH:FBO/PILOT SERVICES	4		436.
02/25/2015 LIQ/INV 058077 15000244 20168990	COFFEE, ETC 2015			
API 65482-52502	MISC PURCH:FBO/PILOT SERVICES	Y	292.12	
02/25/2015 W AP022515 058077 15000244 20168991	COFFEE, ETC			
POL 65482-52502	MISC PURCH:FBO/PILOT SERVICES	4		292.
02/25/2015 LIQ/INV 058077 15000244 20168991	COFFEE, ETC 2015			
API 65482-53100	PROFESSIONAL SERVICES		116.00	
02/25/2015 W AP022515 094506 15000255 20168985	PROFESSIONAL SERVICES			
POL 65482-53100	PROFESSIONAL SERVICES	4		116.
02/25/2015 LIQ/INV 094506 15000255 20168985	PROFESSIONAL SERVICES 2015			
API 65482-52404	REP&MAINT:BUILDING	Y	13,900.00	
02/25/2015 W AP022515 094423 15003352 20168986	ARFF Bldg Floor Resurfacing			
POL 65482-52404	REP&MAINT:BUILDING	4		13,900.
02/25/2015 LIQ/INV 094423 15003352 20168986	ARFF Bldg Floor Resurfacin2015			
API 65482-52405	REP&MAINT:EQUIPMENT		195.95	
02/25/2015 W AP022515 071796 15003143 20168987	R M EQUIPMENT CARBURATOR BRIG			
POL 65482-52405	REP&MAINT:EQUIPMENT	4		195.
02/25/2015 LIQ/INV 071796 15003143 20168987	R M EQUIPMENT CARBURATOR 2015			
API 65482-52907	PROPERTY:RUBBISH PICKUP	Y	659.50	
02/25/2015 W AP022515 071265 15000284 20169364	RUBBISH REMOVAL			
POL 65482-52907	PROPERTY:RUBBISH PICKUP	4		659.

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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				
02/25/2015	LIQ/INV	071265	15000284	20169364	RUBBISH REMOVAL	2015			
API 65482-54213					LEASE OFFICE EQUIPMENT	Y	376.01		
02/25/2015	W AP022515	071378	15000535	20168994	EQUIPMENT RENTAL OFFICE				
POL 65482-54213					LEASE OFFICE EQUIPMENT	4		376.	
02/25/2015	LIQ/INV	071378	15000535	20168994	EQUIPMENT RENTAL OFFICE	2015			
API 65482-54213					LEASE OFFICE EQUIPMENT	Y	79.01		
02/25/2015	W AP022515	071378	15000535	20168995	EQUIPMENT RENTAL OFFICE				
POL 65482-54213					LEASE OFFICE EQUIPMENT	4		79.	
02/25/2015	LIQ/INV	071378	15000535	20168995	EQUIPMENT RENTAL OFFICE	2015			
API 65482-54213					LEASE OFFICE EQUIPMENT	Y	213.12		
02/25/2015	W AP022515	071378	15000535	20169365	EQUIPMENT RENTAL OFFICE				
POL 65482-54213					LEASE OFFICE EQUIPMENT	4		213.	
02/25/2015	LIQ/INV	071378	15000535	20169365	EQUIPMENT RENTAL OFFICE	2015			
API 65482-52501					MISC PURCH:FBO CATERING		222.50		
02/25/2015	W AP022515	081250	15000266	20168996	CATERING				
POL 65482-52501					MISC PURCH:FBO CATERING	4		222.	
02/25/2015	LIQ/INV	081250	15000266	20168996	CATERING	2015			
API 65482-54201					OFFICE SUPPLIES		64.00		
02/25/2015	W AP022515	090906	15000252	20168997	OFFICE SUPPLIES				
POL 65482-54201					OFFICE SUPPLIES	4		64.	
02/25/2015	LIQ/INV	090906	15000252	20168997	OFFICE SUPPLIES	2015			
API 65482-53157					POLICE PROTECTION SERVICES		20,833.33		
02/25/2015	W AP022515	082336	15000248	20168998	LEO SERVICE				
POL 65482-53157					POLICE PROTECTION SERVICES	4		20,833.	
02/25/2015	LIQ/INV	082336	15000248	20168998	LEO SERVICE	2015			
GENERAL LEDGER TOTAL							261,209.00		
API 55000-20100					WARRANTS PAYABLE			217,998.	
02/25/2015	W AP022515 B 3310								
API 65000-20100					WARRANTS PAYABLE			43,210.	
02/25/2015	W AP022515 B 3310								
POL 55000-39400					ENCUMBRANCE CONTROL			217,998.	
02/25/2015	W AP022515 B 3310								
POL 65000-39400					ENCUMBRANCES			43,210.	
02/25/2015	W AP022515 B 3310								
POL 55000-32110					RESERVE FOR ENCUMBRANCE		217,998.72		
02/25/2015	W AP022515 B 3310								
POL 65000-32110					RESERVE FOR ENCUMBRANCE		43,210.28		
02/25/2015	W AP022515 B 3310								
SYSTEM GENERATED ENTRIES TOTAL							261,209.00	522,418.	
JOURNAL 2015/08/969 TOTAL							522,418.00	522,418.	
2015 8 969									
API 55000-39300					EXPENDITURE CONTROL		217,998.72		

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FUND	ACCOUNT	YEAR	PER	JNL	REF	DATE	DEBIT	CRED
055	AIRPORT TERMINAL EXPANSION	2015	8	969		02/25/2015		
	55000-20100					WARRANTS PAYABLE		217,998.
	55000-32110					RESERVE FOR ENCUMBRANCE	217,998.72	
	55000-39300					EXPENDITURE CONTROL	217,998.72	
	55000-39400					ENCUMBRANCE CONTROL		217,998.
						FUND TOTAL	435,997.44	435,997.
065	AIRPORT	2015	8	969		02/25/2015		
	65000-20100					WARRANTS PAYABLE		43,210.
	65000-32110					RESERVE FOR ENCUMBRANCE	43,210.28	
	65000-39300					EXPENDIT CURRENT YEAR	43,210.28	
	65000-39400					ENCUMBRANCES		43,210.
						FUND TOTAL	86,420.56	86,420.

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PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3310

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANCEL	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000244	001	NEW ENGLAND OFFICE'S	1.00	0.00	0.00	1.00	6	COFFEE, ETC
	001	NEW ENGLAND OFFICE'S	1.00	0.00	0.00	1.00		COFFEE, ETC
15000248	001	TOWN OF NANTUCKET	1.00	0.00	0.00	1.00	8	LEO SERVICE
15000252	001	TIME CLOCKS UNLIMITED	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
15000284	001	P & M REIS TRUCKING	1.00	0.00	0.00	1.00	8	RUBBISH REMOVAL
15000535	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00	8	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
15001421	001	LAURENTIDE ENVIRONME	1.00	0.00	0.00	1.00	6	Annual NHESP Monitoring
15003143	001	OUTDOOR POWER, LLC	1.00	0.00	0.00	1.00	6	R M EQUIPMENT CARBURATOR BRIGGS
15003352	001	O'BYRNE PAINTING & C	1.00	0.00	0.00	1.00	6	ARFF Bldg Floor Resurfacing
15003535	001	KOBO UTILITY & ELECT	1.00	0.00	0.00	1.00	6	Security Upgrades AIP 3-25-0033-60
15003627	001	NEC/AAAE	1.00	0.00	1.00	0.00	0	RENEWAL MEMEBERSHIP TORRES
15003628	001	NEC/AAAE	1.00	0.00	1.00	0.00	0	MEMBERSHIP RENEWAL T RAFTER
15003697	001	AMERICAN ASSOC OF AI	1.00	0.00	1.00	0.00	0	ADVANCED ASOS NOLAN SPENCE
15003704	001	NEC/AAAE	1.00	0.00	1.00	0.00	0	MEMBERSHIP N SPENCE

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INVOICE

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CLERK: dcrooks BATCH: 3312

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20169016	15000249	432711	AP22515	360.90	.00	5,837.90		
		049382315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	360.90	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169017	15000249	432712	AP22515	115.65	.00	5,837.90		
		053212315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	115.65	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169018	15000249	432713	AP22515	27.30	.00	5,837.90		
		054202315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	27.30	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169020	15000249	432715	AP22515	19.50	.00	5,837.90		
		056982315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	19.50	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169022	15000249	432717	AP22515	71.70	.00	5,837.90		
		008022315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	71.70	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169025	15000249	432720	AP22515	78.60	.00	5,837.90		
		022232315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	78.60	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169027	15000249	432722	AP22515	76.70	.00	5,837.90		
		054432315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	76.70	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169028	15000249	432723	AP22515	19.50	.00	5,837.90		
		054442315								
CASH	00000	2015/08 INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	19.50	1099	
ACCT	10100	DEPT 65482 DUE 02/25/2015	DESC: WATER							

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VENDOR REMIT NAME		DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
89135	00001 WANNACOMET WATER	20169029	15000249	432724	AP22515		416.35	.00	5,837.90		
		54452315									
CASH	00000	2015/08	INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	416.35	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169031	15000249	432726	AP22515		707.20	.00	5,837.90		
		54462315									
CASH	00000	2015/08	INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	707.20	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: WATER							
89135	00001 WANNACOMET WATER	20169034	15000249	432731	AP22515		49.50	.00	5,837.90		
		54492315									
CASH	00000	2015/08	INV 02/03/2015	SEP-CHK: Y	DISC: .00		65482	52105	49.50	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: WATER							
11 APPROVED UNPAID INVOICES							TOTAL	1,942.90			
11 INVOICE(S)							REPORT POST TOTAL	1,942.90			

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08 65482		065 -0400-0482-00-0000-52105	UTILITY:WATER	1,942.90	712.
REPORT TOTALS				1,942.90	

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SRC ACCOUNT		BFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CRED.
2015	8	668								
API	65482-52105						UTILITY:WATER		360.90	
		02/25/2015	W AP22515	089135	15000249	20169016	WATER			
POL	65482-52105						UTILITY:WATER	4		360.
		02/25/2015	LIQ/INV	089135	15000249	20169016	WATER	2015		
API	65482-52105						UTILITY:WATER		115.65	
		02/25/2015	W AP22515	089135	15000249	20169017	WATER			
POL	65482-52105						UTILITY:WATER	4		115.
		02/25/2015	LIQ/INV	089135	15000249	20169017	WATER	2015		
API	65482-52105						UTILITY:WATER		27.30	
		02/25/2015	W AP22515	089135	15000249	20169018	WATER			
POL	65482-52105						UTILITY:WATER	4		27.
		02/25/2015	LIQ/INV	089135	15000249	20169018	WATER	2015		
API	65482-52105						UTILITY:WATER		19.50	
		02/25/2015	W AP22515	089135	15000249	20169020	WATER			
POL	65482-52105						UTILITY:WATER	4		19.
		02/25/2015	LIQ/INV	089135	15000249	20169020	WATER	2015		
API	65482-52105						UTILITY:WATER		71.70	
		02/25/2015	W AP22515	089135	15000249	20169022	WATER			
POL	65482-52105						UTILITY:WATER	4		71.
		02/25/2015	LIQ/INV	089135	15000249	20169022	WATER	2015		
API	65482-52105						UTILITY:WATER		78.60	
		02/25/2015	W AP22515	089135	15000249	20169025	WATER			
POL	65482-52105						UTILITY:WATER	4		78.
		02/25/2015	LIQ/INV	089135	15000249	20169025	WATER	2015		
API	65482-52105						UTILITY:WATER		76.70	
		02/25/2015	W AP22515	089135	15000249	20169027	WATER			
POL	65482-52105						UTILITY:WATER	4		76.
		02/25/2015	LIQ/INV	089135	15000249	20169027	WATER	2015		
API	65482-52105						UTILITY:WATER		19.50	
		02/25/2015	W AP22515	089135	15000249	20169028	WATER			
POL	65482-52105						UTILITY:WATER	4		19.
		02/25/2015	LIQ/INV	089135	15000249	20169028	WATER	2015		
API	65482-52105						UTILITY:WATER		416.35	
		02/25/2015	W AP22515	089135	15000249	20169029	WATER			
POL	65482-52105						UTILITY:WATER	4		416.
		02/25/2015	LIQ/INV	089135	15000249	20169029	WATER	2015		
API	65482-52105						UTILITY:WATER		707.20	
		02/25/2015	W AP22515	089135	15000249	20169031	WATER			
POL	65482-52105						UTILITY:WATER	4		707.
		02/25/2015	LIQ/INV	089135	15000249	20169031	WATER	2015		
API	65482-52105						UTILITY:WATER		49.50	
		02/25/2015	W AP22515	089135	15000249	20169034	WATER			
POL	65482-52105						UTILITY:WATER	4		49.
		02/25/2015	LIQ/INV	089135	15000249	20169034	WATER	2015		
GENERAL LEDGER TOTAL									1,942.90	

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YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
API 65000-20100						WARRANTS PAYABLE			1,942.
02/25/2015 W AP22515		B 3312							
POL 65000-39400						ENCUMBRANCES			1,942.
02/25/2015 W AP22515		B 3312							
POL 65000-32110						RESERVE FOR ENCUMBRANCE		1,942.90	
02/25/2015 W AP22515		B 3312							
SYSTEM GENERATED ENTRIES TOTAL								1,942.90	3,885.
JOURNAL 2015/08/668 TOTAL								3,885.80	3,885.
2015 8 668									
API 65000-39300						EXPENDIT CURRENT YEAR		1,942.90	
02/25/2015 W AP22515		B 3312							

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FUND	YEAR	PER	JNL	DEFF	DATE	DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		
065 AIRPORT	2015	8	668		02/25/2015		
65000-20100					WARRANTS PAYABLE		1,942.
65000-32110					RESERVE FOR ENCUMBRANCE	1,942.90	
65000-39300					EXPENDIT CURRENT YEAR	1,942.90	
65000-39400					ENCUMBRANCES		1,942.
					FUND TOTAL	3,885.80	3,885.

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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3314

NEW INVOICES

DOCUMENT

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE FR
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94326	00000	AIR CLEANING SPE	20169042	15003280	432736	AP022515	828.00	.00	1,172.00
			25350						

CASH 00000	2015/08	INV 01/22/2015	SEP-CHK: N	DISC: .00	65482 52405	828.00	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: ARFF TRUCK EXHAUST SYSTEM EOU				

629	00000 AMERICAN ASSOC O	20169043	15003335	432739	AP022515	20.00	.00	.00
		667958						

CASH 00000	2015/08	INV 10/29/2014	SEP-CHK: Y	DISC: .00	65482 57802	20.00	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: HARIMON FOR ACEOPS REG & BOKP				

7180	00001	BOSTON GLOBE	20169044	15003357	432740	AP022515	861.30	.00	.00
			19790						

CASH 00000	2015/08	INV 01/31/2015	SEP-CHK: N	DISC: .00	55434 95140	861.30	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: BIDS RFP'S aIP #3-25-0033-61-				

28073	00001	FEDEX FREIGHT EA	20169045	15003182	432742	AP022515	303.24	.00	.00
			292497152						

CASH 00000	2015/08	INV 02/02/2015	SEP-CHK: N	DISC: .00	65482 53402	303.24	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: POSTAGE				

34500	00001	GRAINGER	20169046	15003453	432743	AP022515	685.50	.00	.00
			9647855411						

CASH 00000	2015/08	INV 01/23/2015	SEP-CHK: N	DISC: .00	65482 54302	685.50	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: SUPPLIES	MESH AIR FLITER FOR			

92749	00000	LARA HANSON	20169376	15003707	433085	AP022515	1,839.58	.00	36.00
			020415						

CASH 00000	2015/08	ENV 02/04/2015	SEP-CHK: N	DISC: .00	65482 57101	451.24	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	.DESC: TRAVEL TRANPORTATION MEALS AN		65482 57102	349.66	1099
					65482 57103	956.29	1099
					65482 57201	82.39	1099

39450	00000	LONGFIN LLC	01/01/2016	20169049	15002743	432746	AP022515	2,310.36	.00	.00
				61764						

CASH 00000	2015/08	INV 01/16/2015	SEP-CHK: N	DISC:..00	65482 52409	2,310.36	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: RESCREENING SAND FOR AIRFIELD				

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NEW INVOICES

DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
51410	00001 MARINE HOME CENT	20169051	15001018	432748	AP022515		30.89	.00	.00		
		5598043I									
CASH 00000	2015/08	INV 01/31/2015	SEP-CHK: N	DISC: .00			65482 54501		30.89	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: CLEANING SUPPLIES								
51410	00001 MARINE HOME CENT	20169055	15003185	432752	AP022515		123.02	.00	500.00		
		5595154I									
CASH 00000	2015/08	INV 01/07/2015	SEP-CHK: N	DISC: .00			65482 52404		123.02	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: BUILDING 1007 ARFF								
51410	00001 MARINE HOME CENT	20169056	15003185	432753	AP022515		317.22	.00	500.00		
		5599173I									
CASH 00000	2015/08	INV 01/12/2015	SEP-CHK: N	DISC: .00			65482 52404		317.22	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: BUILDING 1007 ARFF								
51410	00001 MARINE HOME CENT	20169057	15003185	432754	AP022515		411.42	.00	500.00		
		5608215I									
CASH 00000	2015/08	INV 01/22/2015	SEP-CHK: N	DISC: .00			65482 52404		411.42	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: BUILDING 1007 ARFF								
51410	00001 MARINE HOME CENT	20169065	15000575	432762	AP022515		199.98	.00	478.05		
		5595437I									
CASH 00000	2015/08	INV 01/07/2015	SEP-CHK: N	DISC: .00			65482 54302		199.98	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OPS SUPPLIES								
51410	00001 MARINE HOME CENT	20169122	15000575	432819	AP022515		14.98	.00	478.05		
		5597346I									
CASH 00000	2015/08	INV 01/09/2015	SEP-CHK: N	DISC: .00			65482 54302		14.98	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OPS SUPPLIES								
51410	00001 MARINE HOME CENT	20169123	15000575	432820	AP022515		158.98	.00	478.05		
		5601425I									
CASH 00000	2015/08	INV 01/14/2015	SEP-CHK: N	DISC: .00			65482 54302		158.98	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OPS SUPPLIES								
51410	00001 MARINE HOME CENT	20169124	15000575	432821	AP022515		98.94	.00	478.05		
		5602337I									
CASH 00000	2015/08	INV 01/15/2015	SEP-CHK: N	DISC: .00			65482 54302		98.94	1099	
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OPS SUPPLIES								

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NEW INVOICES

DOCUMENT

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

51410 00001 MARINE HOME CENT 20169125 15000575 432822 AP022515 376.87 .00 478.05
5609446I

CASH 00000 2015/08 INV 01/23/2015 SEP-CHK: N DISC: .00 65482 54302 376.87 1099
ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: OPS SUPPLIES

51410 00001 MARINE HOME CENT 20169126 15000575 432823 AP022515 5.39 .00 478.05
5613117I

CASH 00000 2015/08 INV 01/29/2015 SEP-CHK: N DISC: .00 65482 54302 5.39 1099
ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: OPS SUPPLIES

51410 00001 MARINE HOME CENT 20169373 15000575 433082 AP022515 21.95 .00 478.05
5609442

CASH 00000 2015/08 INV 01/23/2015 SEP-CHK: N DISC: .00 65482 54302 21.95 1099
ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: OPS SUPPLIES

57260 00001 NANTUCKET AUTO S 20169050 15003172 432747 AP022515 29.58 .00 45.42
521522

CASH 00000 2015/08 INV 01/31/2015 SEP-CHK: N DISC: .00 65482 52405 29.58 1099
ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: RR & M EQUIPM WELDING ROD WIR

57260 00001 NANTUCKET AUTO S 20169119 15001983 432816 AP022515 52.23 .00 500.00
521005

CASH 00000 2015/08 INV 01/06/2015 SEP-CHK: N DISC: .00 65482 54214 52.23 1099
ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: VEHICLE SUPPLIES

91688 00001 TRISTATE TRUCK C 20169372 15003148 433081 AP022515 472.20 .00 28.71
IB95858

CASH 00000 2015/08 INV 01/31/2015 SEP-CHK: N DISC: .00 65482 52403 472.20 1099
ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: BENDIX VALVE AND KIT R M VEH

21 APPROVED UNPAID INVOICES TOTAL 9,161.63

21 INVOICE(S) REPORT POST TOTAL 9,161.63

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ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2015 08	55434	055 -0400-5434-00-0000-95140	A12/2015 RESCUE	861.30	254,964.
65482	065	-0400-0482-00-0000-52403	REP&MAINT:VEHIC	472.20	-13,804.
65482	065	-0400-0482-00-0000-52404	REP&MAINT:BUILD	851.66	-28,409.
65482	065	-0400-0482-00-0000-52405	REP&MAINT:EQUIP	857.58	1,431.
65482	065	-0400-0482-00-0000-52409	REP&MAINT:AIRFI	2,310.36	32,847.
65482	065	-0400-0482-00-0000-53402	COMM:POSTAGE	303.24	1,529.
65482	065	-0400-0482-00-0000-54214	SUPPLIES VEHICL	52.23	-8,718.
65482	065	-0400-0482-00-0000-54302	BLDG&EQ:MAINT &	1,562.59	-29,506.
65482	065	-0400-0482-00-0000-54501	CUSTODIAL:CLEAN	30.89	20,793.
65482	065	-0400-0482-00-0000-57101	HOTEL/LODGING	451.24	8,586.
65482	065	-0400-0482-00-0000-57102	TRANSPORTATION	349.66	-6,220.
65482	065	-0400-0482-00-0000-57103	SEMINARS/CONFER	956.29	429.
65482	065	-0400-0482-00-0000-57201	TRAVEL MEALS &	82.39	-3,182.
65482	065	-0400-0482-00-0000-57802	OTHER:SCHOOLS M	20.00	5,075.

REPORT TOTALS

9,161.63

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YEAR PER JNL

SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	T	OB	DEBIT	CRED
2015	8	972									
API 65482-52405							REP&MAINT:EQUIPMENT			828.00	
02/25/2015	W	AP022515	094326	15003280	20169042		ARFF TRUCK EXHAUST SYSTEM EQU				
POL 65482-52405							REP&MAINT:EQUIPMENT	4			828.
02/25/2015	LIQ/INV		094326	15003280	20169042		ARFF TRUCK EXHAUST SYSTEM2015				
API 65482-57802							OTHER:SCHOOLS MISC			20.00	
02/25/2015	W	AP022515	000629	15003335	20169043		HARIMON FOR ACEOPS REG & BOKP				
POL 65482-57802							OTHER:SCHOOLS MISC	4			20.
02/25/2015	LIQ/INV		000629	15003335	20169043		HARIMON FOR ACEOPS REG & 2015				
API 55434-95140							A12/2015 RESCUE & FIRE VEHICLE			861.30	
02/25/2015	W	AP022515	007180	15003357	20169044		BIDS RFP'S aIP #3-25-0033-61-				
POL 55434-95140							A12/2015 RESCUE & FIRE VEHICLE 4				861.
02/25/2015	LIQ/INV		007180	15003357	20169044		BIDS RFP'S aIP #3-25-00332015				
API 65482-53402							COMM:POSTAGE			303.24	
02/25/2015	W	AP022515	028073	15003182	20169045		POSTAGE				
POL 65482-53402							COMM:POSTAGE	4			303.
02/25/2015	LIQ/INV		028073	15003182	20169045		POSTAGE	2015			
API 65482-54302							BLDG&EQ:MAINT & SUPPLIES	Y		685.50	
02/25/2015	W	AP022515	034500	15003453	20169046		SUPPLIES MESH AIR FLITER FOR				
POL 65482-54302							BLDG&EQ:MAINT & SUPPLIES	4			685.
02/25/2015	LIQ/INV		034500	15003453	20169046		SUPPLIES MESH AIR FLITER2015				
API 65482-57101							HOTEL/LODGING			451.24	
02/25/2015	W	AP022515	092749	15003707	20169376		TRAVEL TRANPORTATION MEALS AN				
API 65482-57102							TRANSPORTATION	Y		349.66	
02/25/2015	W	AP022515	092749	15003707	20169376		TRAVEL TRANPORTATION MEALS AN				
API 65482-57103							SEMINARS/CONFERENCES-GENERAL			956.29	
02/25/2015	W	AP022515	092749	15003707	20169376		TRAVEL TRANPORTATION MEALS AN				
API 65482-57201							TRAVEL MEALS & ENTERTAINMENT	Y		82.39	
02/25/2015	W	AP022515	092749	15003707	20169376		TRAVEL TRANPORTATION MEALS AN				
POL 65482-57101							HOTEL/LODGING	4			451.
02/25/2015	LIQ/INV		092749	15003707	20169376		TRAVEL TRANPORTATION MEAL2015				
POL 65482-57102							TRANSPORTATION	4			349.
02/25/2015	LIQ/INV		092749	15003707	20169376		TRAVEL TRANPORTATION MEAL2015				
POL 65482-57103							SEMINARS/CONFERENCES-GENERAL	4			956.
02/25/2015	LIQ/INV		092749	15003707	20169376		TRAVEL TRANPORTATION MEAL2015				
POL 65482-57201							TRAVEL MEALS & ENTERTAINMENT	4			82.
02/25/2015	LIQ/INV		092749	15003707	20169376		TRAVEL TRANPORTATION MEAL2015				
API 65482-52409							REP&MAINT:AIRFIELD MAINTENANCE			2,310.36	
02/25/2015	W	AP022515	039450	15002743	20169049		RESCREANING SAND FOR AIRFIELD				
POL 65482-52409							REP&MAINT:AIRFIELD MAINTENANCE 4				2,310.
02/25/2015	LIQ/INV		039450	15002743	20169049		RESCREANING SAND FOR AIRF2015				
API 65482-54501							CUSTODIAL:CLEANING SUPPLY			30.89	
02/25/2015	W	AP022515	051410	15001018	20169051		CLEANING SUPPLIES				
POL 65482-54501							CUSTODIAL:CLEANING SUPPLY	4			30.
02/25/2015	LIQ/INV		051410	15001018	20169051		CLEANING SUPPLIES	2015			
API 65482-52404							REP&MAINT:BUILDING	Y		123.02	
02/25/2015	W	AP022515	051410	15003185	20169055		BUILDING 1007 ARFF				
POL 65482-52404							REP&MAINT:BUILDING	4			123.

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
02/25/2015	LIQ/INV	051410	15003185	20169055		BUILDING 1007 ARFF	2015		
API 65482-52404						REP&MAINT:BUILDING	Y	317.22	
02/25/2015	W AP022515	051410	15003185	20169056		BUILDING 1007 ARFF			
POL 65482-52404						REP&MAINT:BUILDING	4		317.
02/25/2015	LIQ/INV	051410	15003185	20169056		BUILDING 1007 ARFF	2015		
API 65482-52404						REP&MAINT:BUILDING	Y	411.42	
02/25/2015	W AP022515	051410	15003185	20169057		BUILDING 1007 ARFF			
POL 65482-52404						REP&MAINT:BUILDING	4		411.
02/25/2015	LIQ/INV	051410	15003185	20169057		BUILDING 1007 ARFF	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	199.98	
02/25/2015	W AP022515	051410	15000575	20169065		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		199.
02/25/2015	LIQ/INV	051410	15000575	20169065		OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	14.98	
02/25/2015	W AP022515	051410	15000575	20169122		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		14.
02/25/2015	LIQ/INV	051410	15000575	20169122		OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	158.98	
02/25/2015	W AP022515	051410	15000575	20169123		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		158.
02/25/2015	LIQ/INV	051410	15000575	20169123		OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	98.94	
02/25/2015	W AP022515	051410	15000575	20169124		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		98.
02/25/2015	LIQ/INV	051410	15000575	20169124		OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	376.87	
02/25/2015	W AP022515	051410	15000575	20169125		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		376.
02/25/2015	LIQ/INV	051410	15000575	20169125		OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	5.39	
02/25/2015	W AP022515	051410	15000575	20169126		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		5.
02/25/2015	LIQ/INV	051410	15000575	20169126		OPS SUPPLIES	2015		
API 65482-54302						BLDG&EQ:MAINT & SUPPLIES	Y	21.95	
02/25/2015	W AP022515	051410	15000575	20169373		OPS SUPPLIES			
POL 65482-54302						BLDG&EQ:MAINT & SUPPLIES	4		21.
02/25/2015	LIQ/INV	051410	15000575	20169373		OPS SUPPLIES	2015		
API 65482-52405						REP&MAINT:EQUIPMENT		29.58	
02/25/2015	W AP022515	057260	15003172	20169050		R & M EQUIPM WELDING ROD WIR			
POL 65482-52405						REP&MAINT:EQUIPMENT	4		29.
02/25/2015	LIQ/INV	057260	15003172	20169050		R & M EQUIPM WELDING ROD2015			
API 65482-54214						SUPPLIES VEHICLE	Y	52.23	
02/25/2015	W AP022515	057260	15001983	20169119		VEHICLE SUPPLIES			
POL 65482-54214						SUPPLIES VEHICLE	4		52.
02/25/2015	LIQ/INV	057260	15001983	20169119		VEHICLE SUPPLIES	2015		
API 65482-52403						REP&MAINT:VEHICLE	Y	472.20	
02/25/2015	W AP022515	091688	15003148	20169372		BENDIX VALVE AND KIT R M VEH			
POL 65482-52403						REP&MAINT:VEHICLE	4		472.
02/25/2015	LIQ/INV	091688	15003148	20169372		BENDIX VALVE AND KIT R M2015			

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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			

GENERAL LEDGER TOTAL

9,161.63

API 55000-20100

WARRANTS PAYABLE

861.

02/25/2015 W AP022515 B 3314

API 65000-20100

WARRANTS PAYABLE

8,300.

02/25/2015 W AP022515 B 3314

POL 55000-39400

ENCUMBRANCE CONTROL

861.

02/25/2015 W AP022515 B 3314

POL 65000-39400

ENCUMBRANCES

8,300.

02/25/2015 W AP022515 B 3314

POL 55000-32110

RESERVE FOR ENCUMBRANCE

861.30

02/25/2015 W AP022515 B 3314

POL 65000-32110

RESERVE FOR ENCUMBRANCE

8,300.33

02/25/2015 W AP022515 B 3314

SYSTEM GENERATED ENTRIES TOTAL

9,161.63

18,323.

JOURNAL 2015/08/972

TOTAL

18,323.26

18,323.

2015 8 972

API 55000-39300

EXPENDITURE CONTROL

861.30

02/25/2015 W AP022515 B 3314

API 65000-39300

EXPENDIT CURRENT YEAR

8,300.33

02/25/2015 W AP022515 B 3314

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Town of Nantucket
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FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CRED
ACCOUNT					ACCOUNT DESCRIPTION		
055 AIRPORT TERMINAL EXPANSION	2015	8	972	02/25/2015			
55000-20100					WARRANTS PAYABLE		861.
55000-32110					RESERVE FOR ENCUMBRANCE	861.30	
55000-39300					EXPENDITURE CONTROL	861.30	
55000-39400					ENCUMBRANCE CONTROL		861.
					FUND TOTAL	1,722.60	1,722.
065 AIRPORT	2015	8	972	02/25/2015			
65000-20100					WARRANTS PAYABLE		8,300.
65000-32110					RESERVE FOR ENCUMBRANCE	8,300.33	
65000-39300					EXPENDIT CURRENT YEAR	8,300.33	
65000-39400					ENCUMBRANCES		8,300.
					FUND TOTAL	16,600.66	16,600.

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

02/20/2015 10:14
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Town of Nantucket
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

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CLERK: dcrooks BATCH: 3314

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000575	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	8	OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		OPS SUPPLIES
15001018	001	MARINE HOME CENTER	1.00	1.00	0.00	0.00	0	CLEANING SUPPLIES
15001983	001	NANTUCKET AUTO SUPPL	1.00	1.00	0.00	0.00	8	VEHICLE SUPPLIES
15002743	001	LONGFIN LLC	1.00	1.00	0.00	0.00	0	RESCREANING SAND FOR AIRFIELD
15003148	001	TRISTATE TRUCK CENTE	1.00	0.00	0.00	1.00	8	BENDIX VALVE AND KIT R M VEHICLES
15003172	001	NANTUCKET AUTO SUPPL	1.00	0.00	0.00	1.00	6	R & M EQUIPM WELDING ROD WIRE BRU
15003182	001	FEDEX FREIGHT EAST	1.00	1.00	0.00	0.00	0	POSTAGE
15003185	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00	6	BUILDING 1007 ARFF
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		BUILDING 1007 ARFF
	001	MARINE HOME CENTER	1.00	0.00	0.00	1.00		BUILDING 1007 ARFF
15003280	001	AIR CLEANING SPECIAL	1.00	0.00	0.00	1.00	8	ARFF TRUCK EXHAUST SYSTEM EQUIPMEN
15003335	001	AMERICAN ASSOC OF AI	1.00	1.00	0.00	0.00	0	HARIMON FOR ACEOPS REG & BOKPRNT
15003357	001	BOSTON GLOBE	1.00	0.00	1.00	0.00	0	BIDS RFP'S aIP #3-25-0033-61-2015
15003453	001	GRAINGER	1.00	0.00	1.00	0.00	0	SUPPLIES MESH AIR FLITER FOR ROOF
15003707	001	LARA HANSON	1.00	0.00	0.00	1.00	8	TRAVEL TRANPORTATION MEALS AND CON

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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	20169072	15000236	432769	AP022515	188.57	.00	41,986.73
			58156						

CASH 00000	2015/08	INV 01/14/2015	SEP-CHK: N	DISC: .00	65482 52103	188.57	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OIL				

38095	00000	HARBOR FUEL OIL	20169073	15000236	432770	AP022515	227.66	.00	41,986.73
			59126						

CASH 00000	2015/08	INVT01/30/2015	SEP-CHK: N	DISC: 00	65482 52103	227.66	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OIL				

38095	00000	HARBOR FUEL OIL	20169076	150002364432773	AP022515	3,564.74	.00	41,986.73
			258869					

CASH 00000	2015/08	INV-01/23/2015	SEP-CHK: N	DISC: .00	65482 52103	3,564.74	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OIL				

38095	00000	HARBOR FUEL OIL	20169078	15000236	432775	AP022515	242.11	.00	41,986.73
			57651						

CASH 00000	2015/08	INVT01/08/2015	SEPCHK: N	DISC: .00	65482 52103	242.11	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OIL				

38095	00000	HARBOR FUEL OIL	20169079	15000236	432776	AP022515	181.43	.00	41,986.73
			58247						

CASH 00000	2015/08	INV 01/15/2015	SEP-CHK: N	DISC: .00	65482 52103	181.43	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC:OIL				

38095	00000	HARBOR FUEL OIL	20169080	15000236	432777	AP022515	164.64	.00	41,986.73
			58782						

CASH 00000	2015/08	INV 01/22/2015	SEP-CHK: N	DISC: .00	65482 52103	164.64	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OIL				

38095	00000	HARBOR FUEL OIL	20169081	15000236	432778	AP022515	354.51	.00	41,986.73
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CASH 00000	2015/08	DEPT 01/02/2015	SEP-CHK: N	DISC: .00	65482 52103	354.51	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC: OIL				

38095	00000	HARBOR FUEL OIL	20169082	15000236	432779	AP022515	391.82	.00	41,986.73
			57395						

CASH 00000	2015/08	INV 01/06/2015	SEP-CHK: N	DISC: .00	65482 52103	391.82	1099
ACCT 10100	DEPT 65482	DUE 02/25/2015	DESC:OIL				

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DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
38095	00000 HARBOR FUEL OIL	20169083	15000236	432780	AP022515	454.33	.00	41,986.73		
		57766								
CASH	00000	2015/08	INV 01/09/2015	SEP-CHK: N	DISC: .00	65482	52103	454.33	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: OIL						
38095	00000 HARBOR FUEL OIL	20169084	15000236	432781	AP022515	435.34	.00	41,986.73		
		58010								
CASH	00000	2015/08	INV 01/13/2015	SEP-CHK: N	DISC: .00	65482	52103	435.34	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: OIL						
38095	00000 HARBOR FUEL OIL	20169085	15000236	432782	AP022515	298.18	.00	41,986.73		
		58319								
CASH	00000	2015/08	INV 01/16/2015	SEP-CHK: N	DISC: .00	65482	52103	298.18	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: OIL						
38095	00000 HARBOR FUEL OIL	20169086	15000236	432783	AP022515	531.98	.00	41,986.73		
		58636								
CASH	00000	2015/08	INV 01/21/2015	SEP-CHK: N	DISC: .00	65482	52103	531.98	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: OIL						
38095	00000 HARBOR FUEL OIL	20169087	15000236	432784	AP022515	194.33	.00	41,986.73		
		58830								
CASH	00000	2015/08	INV 01/23/2015	SEP-CHK: N	DISC: .00	65482	52103	194.33	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: OIL						
38095	00000 HARBOR FUEL OIL	20169088	15000236	432785	AP022515	642.57	.00	41,986.73		
		59122								
CASH	00000	2015/08	INV 01/29/2015	SEP-CHK: N	DISC: .00	65482	52103	642.57	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: OIL						
38095	00000 HARBOR FUEL OIL	20169089	15000237	432786	AP022515	2,031.11	.00	8,326.33		
		5880812115								
CASH	00000	2015/08	INV 01/21/2015	SEP-CHK: N	DISC: .00	65482	54101	2,031.11	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: DIESEL AND GAS						
38095	00000 HARBOR FUEL OIL	20169090	15000237	432787	AP022515	901.51	.00	8,326.33		
		58807								
CASH	00000	2015/08	INV 01/21/2015	SEP-CHK: N	DISC: .00	65482	54101	901.51	1099	
ACCT	10100	DEPT 65482	DUE 02/25/2015	DESC: DIESEL AND GAS						

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DOCUMENT

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

38095 00000 HARBOR FUEL OIL 20169091 15000237 432788 AP022515 1,911.41 .00 8,326.33

2012715

CASH 00000 2015/08 INV 01/27/2015 SEP-CHK: N DISC: 100 65482 54101 1,911.41 1099

ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: DIESEL AND GAS

38095 00000 HARBOR FUEL OIL 20169092 15000237 432789 AP022515 715.15 .00 8,326.33

59362

CASH 00000 2015/08 INV 01/27/2015 SEP-CHK: N DISC: 100 65482 54101 715.15 1099

ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: DIESEL AND GAS

38095 00000 HARBOR FUEL OIL 20169093 15000237 432790 AP022515 1,873.69 .00 8,326.33

59361

CASH 00000 2015/08 INV 01/30/2015 SEP-CHK: N DISC: 100 65482 54101 1,873.69 1099

ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: DIESEL AND GAS

38095 00000 HARBOR FUEL OIL 20169118 15000237 432815 AP022515 673.67 .00 8,326.33

BY 13015

CASH 00000 2015/08 INV 01/30/2015 SEP-CHK: N DISC: 100 65482 54101 673.67 1099

ACCT 10100 DEPT 65482 DUE 02/25/2015 DESC: DIESEL AND GAS

20 APPROVED UNPAID INVOICES TOTAL 15,978.75

20 INVOICE(S) REPORT POST TOTAL 15,978.75

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CLERK: dcrooks BATCH: 3315 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 08	65482	065 -0400-0482-00-0000-52103	UTILITY:FUEL OI	7,872.21	-29.
	65482	065 -0400-0482-00-0000-54101	ENERGY:GAS & DI	8,106.54	28,518.
REPORT TOTALS				15,978.75	

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YEAR PER JNL

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

2015 8 705									
API 65482-52103	UTILITY:FUEL OIL				Y			188.57	
02/25/2015 W AP022515 038095 15000236 20169072	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				188.
02/25/2015 LIQ/INV 038095 15000236 20169072	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			227.66	
02/25/2015 W AP022515 038095 15000236 20169073	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				227.
02/25/2015 LIQ/INV 038095 15000236 20169073	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			3,564.74	
02/25/2015 W AP022515 038095 15000236 20169076	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				3,564.
02/25/2015 LIQ/INV 038095 15000236 20169076	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			242.11	
02/25/2015 W AP022515 038095 15000236 20169078	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				242.
02/25/2015 LIQ/INV 038095 15000236 20169078	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			181.43	
02/25/2015 W AP022515 038095 15000236 20169079	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				181.
02/25/2015 LIQ/INV 038095 15000236 20169079	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			164.64	
02/25/2015 W AP022515 038095 15000236 20169080	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				164.
02/25/2015 LIQ/INV 038095 15000236 20169080	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			354.51	
02/25/2015 W AP022515 038095 15000236 20169081	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				354.
02/25/2015 LIQ/INV 038095 15000236 20169081	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			391.82	
02/25/2015 W AP022515 038095 15000236 20169082	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				391.
02/25/2015 LIQ/INV 038095 15000236 20169082	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			454.33	
02/25/2015 W AP022515 038095 15000236 20169083	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				454.
02/25/2015 LIQ/INV 038095 15000236 20169083	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			435.34	
02/25/2015 W AP022515 038095 15000236 20169084	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				435.
02/25/2015 LIQ/INV 038095 15000236 20169084	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			298.18	
02/25/2015 W AP022515 038095 15000236 20169085	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				298.
02/25/2015 LIQ/INV 038095 15000236 20169085	OIL				2015				
API 65482-52103	UTILITY:FUEL OIL				Y			531.98	
02/25/2015 W AP022515 038095 15000236 20169086	OIL								
POL 65482-52103	UTILITY:FUEL OIL				4				531.

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YEAR PER	JNL								
SRC ACCOUNT					ACCOUNT DESC	T OB	DEBIT	CRED	
EFF DATE	JNL DESC	REF1	REF 2	REF 3	LINE DESC				
02/25/2015	LIQ/INV	038095	15000236	20169086	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL	Y	194.33		
02/25/2015	W AP022515	038095	15000236	20169087	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4		194.	
02/25/2015	LIQ/INV	038095	15000236	20169087	OIL	2015			
API 65482-52103					UTILITY:FUEL OIL	Y	642.57		
02/25/2015	W AP022515	038095	15000236	20169088	OIL				
POL 65482-52103					UTILITY:FUEL OIL	4		642.	
02/25/2015	LIQ/INV	038095	15000236	20169088	OIL	2015			
API 65482-54101					ENERGY:GAS & DIESEL		2,031.11		
02/25/2015	W AP022515	038095	15000237	20169089	DIESEL AND GAS				
POL 65482-54101					ENERGY:GAS & DIESEL	4		2,031.	
02/25/2015	LIQ/INV	038095	15000237	20169089	DIESEL AND GAS	2015			
API 65482-54101					ENERGY:GAS & DIESEL		901.51		
02/25/2015	W AP022515	038095	15000237	20169090	DIESEL AND GAS				
POL 65482-54101					ENERGY:GAS & DIESEL	4		901.	
02/25/2015	LIQ/INV	038095	15000237	20169090	DIESEL AND GAS	2015			
API 65482-54101					ENERGY:GAS & DIESEL		1,911.41		
02/25/2015	W AP022515	038095	15000237	20169091	DIESEL AND GAS				
POL 65482-54101					ENERGY:GAS & DIESEL	4		1,911.	
02/25/2015	LIQ/INV	038095	15000237	20169091	DIESEL AND GAS	2015			
API 65482-54101					ENERGY:GAS & DIESEL		715.15		
02/25/2015	W AP022515	038095	15000237	20169092	DIESEL AND GAS				
POL 65482-54101					ENERGY:GAS & DIESEL	4		715.	
02/25/2015	LIQ/INV	038095	15000237	20169092	DIESEL AND GAS	2015			
API 65482-54101					ENERGY:GAS & DIESEL		1,873.69		
02/25/2015	W AP022515	038095	15000237	20169093	DIESEL AND GAS				
POL 65482-54101					ENERGY:GAS & DIESEL	4		1,873.	
02/25/2015	LIQ/INV	038095	15000237	20169093	DIESEL AND GAS	2015			
API 65482-54101					ENERGY:GAS & DIESEL		673.67		
02/25/2015	W AP022515	038095	15000237	20169118	DIESEL AND GAS				
POL 65482-54101					ENERGY:GAS & DIESEL	4		673.	
02/25/2015	LIQ/INV	038095	15000237	20169118	DIESEL AND GAS	2015			
GENERAL LEDGER TOTAL							15,978.75		
API 65000-20100					WARRANTS PAYABLE			15,978.	
02/25/2015	W AP022515	B 3315							
POL 65000-39400					ENCUMBRANCES			15,978.	
02/25/2015	W AP022515	B 3315							
POL 65000-32110					RESERVE FOR ENCUMBRANCE		15,978.75		
02/25/2015	W AP022515	B 3315							
SYSTEM GENERATED ENTRIES TOTAL							15,978.75	31,957.	
JOURNAL 2015/08/705 TOTAL							31,957.50	31,957.	

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CRED
SRC ACCOUNT					LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3				
2015 8 705					EXPENDIT CURRENT YEAR		15,978.75	
API 65000-39300								
02/25/2015 W AP022515 B 3315								

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FUND	ACCOUNT	DEBIT	CRED
065	AIRPORT		
65000-20100	WARRANTS PAYABLE		15,978.
65000-32110	RESERVE FOR ENCUMBRANCE	15,978.75	
65000-39300	EXPENDIT CURRENT YEAR	15,978.75	
65000-39400	ENCUMBRANCES		15,978.
	FUND TOTAL	31,957.50	31,957.

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

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