



02/25/2015 12:03  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

|P  
|apinve

CLERK: mwilliams BATCH: 3388

NEW INVOICES

DOCUMENT

VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
13337	00000	COMPUTER ASSISTAN	20169555	15000234	433272	AP031115	2,800.00	.00	13,054.98	
		7847								
CASH	00000	2015/09	INV 02/04/2015	SEP-CHK: N	DISC: .00		65482 53100		2,800.00	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: PROFESSIONAL SERVICE	CONTRAC					
91014	00001	COUNTRY ROAD NET	20169557	15000225	433274	AP031115	54.99	.00	260.08	
		3020								
CASH	00000	2015/09	INV 02/16/2015	SEP-CHK: N	DISC: .00		65482 53403		54.99	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: INTERNET						
44000	00000	ID WHOLESALER	20169558	150002968	433275	AP031115	289.50	.00	158.00	
		1074692								
CASH	00000	2015/09	INV 12/18/2014	SEP-CHK: N	DISC: .00		65482 53303		289.50	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: SECURITY ID CLASS PROGRAMMED						
57289	00000	NANTUCKET PURE	20169559	15000242	433276	AP031115	213.05	.00	1,035.25	
		18894								
CASH	00000	2015/09	INV 02/11/2015	SEP-CHK: N	DISC: .00		65482 52502		213.05	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: WATER FOR PBO						
57582	00000	NANTUCKET SURVEY	20169560	150003173	433277	AP031115	165.00	.00	1,160.00	
		20099								
CASH	00000	2015/09	INV 01/31/2015	SEP-CHK: N	DISC: .00		65482 53100		165.00	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: PROFESSIONAL SERV LEASE AREA						
57398	00000	NATIONAL GRID	20169561	15000243	433278	AP031115	21,840.59	.00	10,468.73	
		262089000431115								
CASH	00000	2015/09	INV 02/13/2015	SEP-CHK: N	DISC: .00		65482 52101		21,840.59	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: ELECTRIC						
57398	00000	NATIONAL GRID	20169562	15000243	433279	AP031115	10.00	.00	10,468.73	
		636208200031115								
CASH	00000	2015/09	INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 52101		10.00	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: ELECTRIC						
57398	00000	NATIONAL GRID	20169563	15000243	433280	AP031115	4.00	.00	10,468.73	
		511470300231115								
CASH	00000	2015/09	INV 02/09/2015	SEP-CHK: N	DISC: .00		65482 52101		4.00	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: ELECTRIC						

02/25/2015 12:03

Town of Nantucket

|P

mwilliams

INVOICE ENTRY: PROOF LIST

|apinve

CLERK: mwilliams BATCH: 3388

RENEW INVOICES

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANTY	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
57398 00000 NATIONAL GRID	20169564	15000243	433281	AP031115	1,027.10	.00	10,468.73		
	262302400431115								
CASH 00000	2015/09 INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 52101		1,027.10	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20169565	15000243	433282	AP031115	418.33	.00	10,468.73		
	137576900231115								
CASH 00000	2015/09 INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 52101		418.33	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20169566	15000243	433283	AP031115	2,061.55	.00	10,468.73		
	021477600231115								
CASH 00000	2015/09 INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 52101		2,061.55	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20169567	15000243	433284	AP031115	1,925.39	.00	10,468.73		
	013342501931115								
CASH 00000	2015/09 INV 02/09/2015	SEP-CHK: N	DISC: .00		65482 52101		1,925.39	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20169568	15000243	433285	AP031115	117.34	.00	10,468.73		
	885615901031115								
CASH 00000	2015/09 INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 52101		117.34	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20169570	15000243	433287	AP031115	10.00	.00	10,468.73		
	642980602631115								
CASH 00000	2015/09 INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 52101		10.00	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20169571	15000243	433288	AP031115	55.35	.00	10,468.73		
	760857600031115								
CASH 00000	2015/09 INV 02/09/2015	SEP-CHK: N	DISC: .00		65482 52101		55.35	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							
57398 00000 NATIONAL GRID	20169572	15000243	433289	AP031115	4,735.72	.00	10,468.73		
	750961601031115								
CASH 00000	2015/09 INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 52101		4,735.72	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: ELECTRIC							

02/25/2015 12:03

Town of Nantucket  
INVOICE ENTRY PROOF LIST

mwilliams

|P  
|apinve

CLERK: mwilliams BATCH: 3388 NEW INVOICES

DOCUMENT

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

57398	00000	NATIONAL GRID	20169573	15000243	433290	AP031115	1,963.63	.00	10,468.73	
			511483401131115							

CASH	00000	2015/09	INV 02/09/2015	SEP-CHK: N	DISC: .00		65482 52101		1,963.63	1099
ACCT	10100	DEPT 65482	DUE 03/11/2015	DESC: ELECTRIC						

25	APPROVED UNPAID INVOICES	TOTAL				84,368.55				
----	--------------------------	-------	--	--	--	-----------	--	--	--	--

25	INVOICE(S)	REPORT POST-TOTAL				84,368.55				
----	------------	-------------------	--	--	--	-----------	--	--	--	--

02/25/2015 12:03  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

|P  
|apinve

CLERK: mwilliams BATCH: 3388

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 09	55432	055 -0400-5432-00-0000-95138	A12/2015 AIRPOR	41,275.00	65,980.
	65482	065 -0400-0482-00-0000-52301	UTILITY:ELECTRI	34,169.00	237,915.
	65482	065 -0400-0482-00-0000-52502	MISC PURCH:FBO/	213.05	-924.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	5,031.00	53,465.
	65482	065 -0400-0482-00-0000-53303	TRANS:SECURITY	289.50	-17,357.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	506.20	11,131.
	65482	065 -0400-0482-00-0000-54302	BLDG&EQ:MAINT &	2,884.80	-29,506.
REPORT TOTALS				84,368.55	

02/25/2015 12:03  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

P  
apinve

CLERK: mwilliams

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CRED
2015	9	11										
API	55432-95138							AL2/2015 AIRPORT NEW VEHICLES			41,275.00	
			03/11/2015	W AP031115	005088	15003336	20169539	Purchase GPU				
POL	55432-95138							AL2/2015 AIRPORT NEW VEHICLES	4			41,275.
			03/11/2015	LIQ/INV	005088	15003336	20169539	Purchase GPU	2015			
API	65482-54302							BLDG&EQ:MAINT & SUPPLIES	Y		2,884.80	
			03/11/2015	W AP031115	094789	15003190	20169542	B & E MAI SUPPLIES HEAVY DUT				
POL	65482-54302							BLDG&EQ:MAINT & SUPPLIES	4			2,884.
			03/11/2015	LIQ/INV	094789	15003190	20169542	B & E MAI SUPPLIES HEAVY2015				
API	65482-53403							COMM: AIRPORT			141.90	
			03/11/2015	W AP031115	013076	15000233	20169543	INTERNET				
POL	65482-53403							COMM: AIRPORT	4			141.
			03/11/2015	LIQ/INV	013076	15000233	20169543	INTERNET	2015			
API	65482-53403							COMM: AIRPORT			203.25	
			03/11/2015	W AP031115	013076	15000233	20169544	INTERNET				
POL	65482-53403							COMM: AIRPORT	4			203.
			03/11/2015	LIQ/INV	013076	15000233	20169544	INTERNET	2015			
API	65482-53403							COMM: AIRPORT			106.06	
			03/11/2015	W AP031115	013076	15000233	20169545	INTERNET				
POL	65482-53403							COMM: AIRPORT	4			106.
			03/11/2015	LIQ/INV	013076	15000233	20169545	INTERNET	2015			
API	65482-53100							PROFESSIONAL SERVICES			750.00	
			03/11/2015	W AP031115	013337	15000234	20169546	PROFESSIONAL SERVICE CONTRAC				
POL	65482-53100							PROFESSIONAL SERVICES	4			750.
			03/11/2015	LIQ/INV	013337	15000234	20169546	PROFESSIONAL SERVICE CON2015				
API	65482-53100							PROFESSIONAL SERVICES			1,250.00	
			03/11/2015	W AP031115	013337	15000234	20169548	PROFESSIONAL SERVICE CONTRAC				
POL	65482-53100							PROFESSIONAL SERVICES	4			1,250.
			03/11/2015	LIQ/INV	013337	15000234	20169548	PROFESSIONAL SERVICE CON2015				
API	65482-53100							PROFESSIONAL SERVICES			66.00	
			03/11/2015	W AP031115	013337	15000234	20169550	PROFESSIONAL SERVICE CONTRAC				
POL	65482-53100							PROFESSIONAL SERVICES	4			66.
			03/11/2015	LIQ/INV	013337	15000234	20169550	PROFESSIONAL SERVICE CON2015				
API	65482-53100							PROFESSIONAL SERVICES			2,800.00	
			03/11/2015	W AP031115	013337	15000234	20169555	PROFESSIONAL SERVICE CONTRAC				
POL	65482-53100							PROFESSIONAL SERVICES	4			2,800.
			03/11/2015	LIQ/INV	013337	15000234	20169555	PROFESSIONAL SERVICE CON2015				
API	65482-53403							COMM: AIRPORT			54.99	
			03/11/2015	W AP031115	091014	15000225	20169557	INTERNET				
POL	65482-53403							COMM: AIRPORT	4			54.
			03/11/2015	LIQ/INV	091014	15000225	20169557	INTERNET	2015			
API	65482-53303							TRANS:SECURITY	Y		289.50	
			03/11/2015	W AP031115	044000	15002968	20169558	SECURITY ID CLASS PROGRAMMED				
POL	65482-53303							TRANS:SECURITY	4			289.
			03/11/2015	LIQ/INV	044000	15002968	20169558	SECURITY ID CLASS PROGRA2015				
API	65482-52502							MISC PURCH:FBO/PILOT SERVICES	Y		213.05	
			03/11/2015	W AP031115	057289	15000242	20169559	WATER FOR FBO				
POL	65482-52502							MISC PURCH:FBO/PILOT SERVICES	4			213.

02/25/2015 12:03  
mwilliams

Town of Nantucket  
INVOICE/ENTRY/PROOF/ESTIMATE

P  
lapinve

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T	OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	REF 4	LINE DESC	
03/11/2015	LIQ/INV	057289	15000242	20169559		WATER FOR FBO	2015
API 65482-53100						PROFESSIONAL SERVICES	165.00
03/11/2015	W AP031115	057582	15003173	20169560		PROFESSIONAL SERV LEASE AREA	4
POL 65482-53100						PROFESSIONAL SERVICES	165.
03/11/2015	LIQ/INV	057582	15003173	20169560		PROFESSIONAL SERV LEASE	2015
API 65482-52101						UTILITY:ELECTRICITY	21,840.59
03/11/2015	W AP031115	057398	15000243	20169561		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	21,840.
03/11/2015	LIQ/INV	057398	15000243	20169561		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	10.00
03/11/2015	W AP031115	057398	15000243	20169562		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	10.
03/11/2015	LIQ/INV	057398	15000243	20169562		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	4.00
03/11/2015	W AP031115	057398	15000243	20169563		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	4.
03/11/2015	LIQ/INV	057398	15000243	20169563		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	1,027.10
03/11/2015	W AP031115	057398	15000243	20169564		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	1,027.
03/11/2015	LIQ/INV	057398	15000243	20169564		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	418.33
03/11/2015	W AP031115	057398	15000243	20169565		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	418.
03/11/2015	LIQ/INV	057398	15000243	20169565		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	2,061.55
03/11/2015	W AP031115	057398	15000243	20169566		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	2,061.
03/11/2015	LIQ/INV	057398	15000243	20169566		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	1,925.39
03/11/2015	W AP031115	057398	15000243	20169567		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	1,925.
03/11/2015	LIQ/INV	057398	15000243	20169567		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	117.34
03/11/2015	W AP031115	057398	15000243	20169568		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	117.
03/11/2015	LIQ/INV	057398	15000243	20169568		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	10.00
03/11/2015	W AP031115	057398	15000243	20169570		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	10.
03/11/2015	LIQ/INV	057398	15000243	20169570		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	55.35
03/11/2015	W AP031115	057398	15000243	20169571		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	55.
03/11/2015	LIQ/INV	057398	15000243	20169571		ELECTRIC	2015
API 65482-52101						UTILITY:ELECTRICITY	4,735.72
03/11/2015	W AP031115	057398	15000243	20169572		ELECTRIC	4
POL 65482-52101						UTILITY:ELECTRICITY	4,735.
03/11/2015	LIQ/INV	057398	15000243	20169572		ELECTRIC	2015

02/25/2015 12:03  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

P  
apinve

YEAR	PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
API 65482-52101					UTILITY: ELECTRICITY	1,963.63	
03/11/2015	W AP031115	057398	15000243	20169573	ELECTRIC		
POL 65482-52101					UTILITY: ELECTRICITY		1,963.
03/11/2015	LIQ/INV	057398	15000243	20169573	ELECTRIC	2015	
GENERAL LEDGER TOTAL						84,368.55	
API 55000-20100					WARRANTS PAYABLE		41,275.
03/11/2015	W AP031115	B 3388					
API 65000-20100					WARRANTS PAYABLE		43,093.
03/11/2015	W AP031115	B 3388					
POL 55000-39400					ENCUMBRANCE CONTROL		41,275.
03/11/2015	W AP031115	B 3388					
POL 65000-39400					ENCUMBRANCES		43,093.
03/11/2015	W AP031115	B 3388					
POL 55000-32110					RESERVE FOR ENCUMBRANCE	41,275.00	
03/11/2015	W AP031115	B 3388					
POL 65000-32110					RESERVE FOR ENCUMBRANCE	43,093.55	
03/11/2015	W AP031115	B 3388					
SYSTEM GENERATED ENTRIES TOTAL						84,368.55	168,737.
JOURNAL 2015/09/11 TOTAL						168,737.10	168,737.
2015 9 11							
API 55000-39300					EXPENDITURE CONTROL	41,275.00	
03/11/2015	W AP031115	B 3388					
API 65000-39300					EXPENDIT CURRENT YEAR	43,093.55	
03/11/2015	W AP031115	B 3388					



02/25/2015 12:03  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

03/11/2015

P  
apinve

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
055	AIRPORT TERMINAL EXPANSION	2015	9	11	03/11/2015			
	55000-20100					WARRANTS PAYABLE		41,275.
	55000-32110					RESERVE FOR ENCUMBRANCE	41,275.00	
	55000-39300					EXPENDITURE CONTROL	41,275.00	
	55000-39400					ENCUMBRANCE CONTROL		41,275.
						FUND TOTAL	82,550.00	82,550.
065	AIRPORT	2015	9	11	03/11/2015			
	65000-20100					WARRANTS PAYABLE		43,093.
	65000-32110					RESERVE FOR ENCUMBRANCE	43,093.55	
	65000-39300					EXPENDIT CURRENT YEAR	43,093.55	
	65000-39400					ENCUMBRANCES		43,093.
						FUND TOTAL	86,187.10	86,187.

\*\* END OF REPORT - Generated by Mae Williams \*\*

02/25/2015 12:03  
mwilliams

Town of Nantucket  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

|P  
|apinve

CLERK: mwilliams BATCH: 3388

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000225	001	COUNTRY ROAD NETWORK	1.00	0.00	0.00	1.00	6	INTERNET
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
	001	COMCAST	1.00	0.00	0.00	1.00		INTERNET
	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
	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
	001	COMPUTER ASSISTANCE	1.00	0.00	0.00	1.00		PROFESSIONAL SERVICE CONTRACT
15000242	001	NANTUCKET PURE	1.00	0.00	0.00	1.00	6	WATER FOR FBO
15000243	001	NATIONAL GRID	1.00	0.00	0.00	1.00	8	ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
	001	NATIONAL GRID	1.00	0.00	0.00	1.00		ELECTRIC
15002968	001	ID WHOLESALE	1.00	0.00	0.00	1.00	8	SECURITY ID CLASS PROGRAMMED CARD
15003173	001	NANTUCKET SURVEYORS,	1.00	0.00	0.00	1.00	6	PROFESSIONAL SERV LEASE AREA REVI
15003190	001	CAPE CANVAS & RIGGIN	1.00	0.00	1.00	0.00	0	B & E MAI SUPPLIES HEAVY DUTY CUR
15003336	001	AVIATION GROUND EQUI	1.00	0.00	1.00	0.00	0	Purchase GPU

02/25/2015 12:27

Town of Nantucket

|P

mwilliams

INVOICE ENTRY PROOFALIST

|pinve

CLERK: mwilliams BATCH: 3389

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT	INVOICE #	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
53338 00000 MOTOROLA		20169574	15003270	433292	AP31115	5,229.44	.00	365.00		
		41205570								
CASH 00000	2015/09	INV 02/10/2015	SEP-CHK: N	DISC: .00		65482 52419		5,229.44	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: PORTABLE RADIO HEADSET NEW							
58204 00001 NEXTEL COMMUNICA		20169581	15000533	433299	AP31115	691.11	.00	2,555.79		
		315513726124								
CASH 00000	2015/09	INV 02/12/2015	SEP-CHK: N	DISC: .00		65482 53401		691.11	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: PHONE							
52031 00000 PASSUR AEROSPACE		20169575	15000241	433293	AP31115	4,400.00	.00	17,600.00		
		02946								
CASH 00000	2015/09	INV 03/01/2015	SEP-CHK: N	DISC: .00		65482 53175		4,400.00	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: FLIGHT TRACKER							
64407 00001 PITNEY BOWES		20169576	15000297	433294	AP31115	53.51	.00	378.94		
		8363111FB15								
CASH 00000	2015/09	INV 02/13/2015	SEP-CHK: N	DISC: .00		65482 52703		53.51	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: POSTAGE							
71378 00001 RICOH AMERICA'S		20169577	15000535	433295	AP31115	221.33	.00	1,610.36		
		94180884								
CASH 00000	2015/09	INV 02/13/2015	SEP-CHK: N	DISC: .00		65482 54213		221.33	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: EQUIPMENT RENTAL OFFICE							
71378 00001 RICOH AMERICA'S		20169578	15000535	433296	AP31115	253.99	.00	1,610.36		
		94138143								
CASH 00000	2015/09	INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 54213		253.99	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: EQUIPMENT RENTAL OFFICE							
71780 00000 RYDER ELECTRIC		20169579	15003742	433297	AP31115	2,536.78	.00	2,863.22		
		101800								
CASH 00000	2015/09	INV 02/15/2015	SEP-CHK: N	DISC: .00		65482 52404		2,536.78	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: ATCT WALL HEAT PUMP 1083 BLD							
76371 00000 SCHMIDT EQUIPMEN		20169580	15003457	433298	AP31115	595.12	.00	860.16		
		458650								
CASH 00000	2015/09	INV 02/02/2015	SEP-CHK: N	DISC: .00		65482 52403		595.12	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: FRONTEND LOADER -RM VEHICLE							

02/25/2015 12:27

Town of Nantucket

|P

mwilliams

INVOICE ENTRY PROOF LIST

|apinve

CLERK: mwilliams BATCH: 3389 NEW INVOICES

DOCUMENT

VENDOR REMIT NAME	INVOICE NO	PO NO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
78595 00000 SWAIN'S TRAVEL INC	20169582	15003706	433300	AP31115	524.01	.00	14.00		
	0000144395								
CASH 00000	2015/09	INV 02/11/2015	SEP-CHK: N	DISC: .00	65482 57102		524.01	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: TRANSPORTATION	N SPENCE					
78595 00000 SWAIN'S TRAVEL INC	20169583	15003629	433301	AP31115	348.00	.00	26.80		
	0000144364								
CASH 00000	2015/09	INV 02/10/2015	SEP-CHK: N	DISC: .00	65482 57102		348.00	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: TRAVEL HARIMON AOS						
78595 00000 SWAIN'S TRAVEL INC	20169584	15003629	433302	AP31115	440.20	.00	26.80		
	0000144366								
CASH 00000	2015/09	INV 02/10/2015	SEP-CHK: N	DISC: .00	65482 57102		440.20	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: TRAVEL HARIMON AOS						
81250 00000 TASTE OF NANTUCKET	20169586	15000266	433304	AP31115	354.76	.00	10,156.96		
	2122015								
CASH 00000	2015/09	INV 02/12/2015	SEP-CHK: N	DISC: .00	65482 52501		354.76	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: CATERING						
82085 00001 TERMINIX PROCESS	20169587	15000247	433305	AP31115	208.00	.00	849.00		
	342468195								
CASH 00000	2015/09	INV 02/10/2015	SEP-CHK: N	DISC: .00	65482 52411		208.00	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: GROUNDS						
89414 00000 WHELDEN, HAROLD	20169589	15002791	433307	AP31115	4,862.00	.00	.00		
	10397								
CASH 00000	2015/09	INV 01/31/2015	SEP-CHK: N	DISC: .00	65482 52404		4,862.00	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: BUILDING CLEAN SERVICE UNIT H						
89414 00000 WHELDEN, HAROLD	20169590	15002453	433308	AP31115	330.00	.00	.00		
	10396								
CASH 00000	2015/09	INV 01/31/2015	SEP-CHK: N	DISC: .00	65482 52404		330.00	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: SERVICE CALL IT WORK IN ARFF B						
89414 00000 WHELDEN, HAROLD	20169591	15002791	433309	AP31115	1,798.00	.00	.00		
	10395								
CASH 00000	2015/09	INV 01/31/2015	SEP-CHK: N	DISC: .00	65482 52404		1,798.00	1099	
ACCT 10100	DEPT 65482	DUE 03/11/2015	DESC: BUILDING CLEAN SERVICE UNIT H						

16 APPROVED UNPAID INVOICES

TOTAL

22,846.25



02/25/2015 12:27  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

|P  
|apinve

CLERK: mwilliams BATCH: 3389 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 09	65482	065 -0400-0482-00-0000-52403	REP&MAINT:VEHIC	595.12	-13,804.
	65482	065 -0400-0482-00-0000-52404	REP&MAINT:BUILD	9,526.78	-54,109.
	65482	065 -0400-0482-00-0000-52411	REP&MAINT:GROUN	208.00	-1,780.
	65482	065 -0400-0482-00-0000-52419	NEW TOOLS & EQU	5,229.44	-14,826.
	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	354.76	27,739.
	65482	065 -0400-0482-00-0000-52703	RENT/LSE:POSTAG	53.51	16,554.
	65482	065 -0400-0482-00-0000-53175	PROF SVCS: FLIG	4,400.00	22,200.
	65482	065 -0400-0482-00-0000-53401	COMM:TELEPHONE	691.11	4,713.
	65482	065 -0400-0482-00-0000-54213	LEASE OFICE EQU	475.32	-11,106.
	65482	065 -0400-0482-00-0000-57102	TRANSPORTATION	1,312.21	-5,737.
REPORT TOTALS				22,846.25	

02/25/2015 12:27  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

P  
apinve

CLERK: mwilliams

YEAR PER JNL

SRC ACCOUNT

EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESCRIPTION	T	OB	DEBIT	CRED
2015 9 12										
03/11/2015	W	AP31115	053338	15003270	20169574	NEW TOOLS & EQUIP	Y		5,229.44	
03/11/2015	LIQ/INV					PORTABLE RADIO HEAD SET		NEW		
03/11/2015	LIQ/INV					NEW TOOLS & EQUIP	4			5,229.
03/11/2015	LIQ/INV					PORTABLE RADIO HEAD SET		2015		
03/11/2015	W	AP31115	058204	15000533	20169581	COMM:TELEPHONE			691.11	
03/11/2015	LIQ/INV					PHONE				
03/11/2015	LIQ/INV					COMM:TELEPHONE	4			691.
03/11/2015	LIQ/INV					PHONE		2015		
03/11/2015	W	AP31115	052031	15000241	20169575	PROF SVCS: FLIGHT PLANNING			4,400.00	
03/11/2015	LIQ/INV					FLIGHT TRACKER				
03/11/2015	LIQ/INV					PROF SVCS: FLIGHT PLANNING	4			4,400.
03/11/2015	LIQ/INV					FLIGHT TRACKER		2015		
03/11/2015	W	AP31115	064407	15000297	20169576	RENT/LSE:POSTAGE METER			53.51	
03/11/2015	LIQ/INV					POSTAGE				
03/11/2015	LIQ/INV					RENT/LSE:POSTAGE METER	4			53.
03/11/2015	LIQ/INV					POSTAGE		2015		
03/11/2015	W	AP31115	071378	15000535	20169577	LEASE OFFICE EQUIPMENT	Y		221.33	
03/11/2015	LIQ/INV					EQUIPMENT RENTAL OFFICE				
03/11/2015	LIQ/INV					LEASE OFFICE EQUIPMENT	4			221.
03/11/2015	LIQ/INV					EQUIPMENT RENTAL OFFICE		2015		
03/11/2015	W	AP31115	071378	15000535	20169578	LEASE OFFICE EQUIPMENT	Y		253.99	
03/11/2015	LIQ/INV					EQUIPMENT RENTAL OFFICE				
03/11/2015	LIQ/INV					LEASE OFFICE EQUIPMENT	4			253.
03/11/2015	LIQ/INV					EQUIPMENT RENTAL OFFICE		2015		
03/11/2015	W	AP31115	071780	15003742	20169579	REP&MAINT:BUILDING	Y		2,536.78	
03/11/2015	LIQ/INV					ATCT WALL HEAT PO 1083 BLD				
03/11/2015	LIQ/INV					REP&MAINT:BUILDING	4			2,536.
03/11/2015	LIQ/INV					ATCT WALL HEAT PO 1083 BL2015				
03/11/2015	W	AP31115	076371	15003457	20169580	REP&MAINT:VEHICLE	Y		595.12	
03/11/2015	LIQ/INV					FRONT END LOADER RM VECHICLE				
03/11/2015	LIQ/INV					REP&MAINT:VEHICLE	4			595.
03/11/2015	LIQ/INV					FRONT END LOADER RM VECH2015				
03/11/2015	W	AP31115	078595	15003706	20169582	TRANSPORTATION	Y		524.01	
03/11/2015	LIQ/INV					TRANSPORTATION N SPENCE				
03/11/2015	LIQ/INV					TRANSPORTATION	4			524.
03/11/2015	LIQ/INV					TRANSPORTATION N SPENCE		2015		
03/11/2015	W	AP31115	078595	15003629	20169583	TRANSPORTATION	Y		348.00	
03/11/2015	LIQ/INV					TRAVEL HARIMON AOS				
03/11/2015	LIQ/INV					TRANSPORTATION	4			348.
03/11/2015	LIQ/INV					TRAVEL HARIMON AOS		2015		
03/11/2015	W	AP31115	078595	15003629	20169584	TRANSPORTATION	Y		440.20	
03/11/2015	LIQ/INV					TRAVEL HARIMON AOS				
03/11/2015	LIQ/INV					TRANSPORTATION	4			440.
03/11/2015	LIQ/INV					TRAVEL HARIMON AOS		2015		
03/11/2015	W	AP31115	081250	15000266	20169586	MISC PURCH:FBO CATERING			354.76	
03/11/2015	LIQ/INV					CATERING				
03/11/2015	LIQ/INV					MISC PURCH:FBO CATERING	4			354.

02/25/2015 12:27  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

P  
apinve

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF ID	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CRED
			03/11/2015	LIQ/INV	081250	15000266	20169586	CATERING		2015		
API		65482-52411						REP&MAINT:GROUNDS	Y		208.00	
			03/11/2015	W AP31115	082085	15000247	20169587	GROUNDS				
POL		65482-52411						REP&MAINT:GROUNDS		4		208.
			03/11/2015	LIQ/INV	082085	15000247	20169587	GROUNDS		2015		
API		65482-52404						REP&MAINT:BUILDING	Y		4,862.00	
			03/11/2015	W AP31115	089414	15002791	20169589	BUILDING CLEAN SERVICE UNIT H				
POL		65482-52404						REP&MAINT:BUILDING		4		4,862.
			03/11/2015	LIQ/INV	089414	15002791	20169589	BUILDING CLEAN SERVICE UN2015				
API		65482-52404						REP&MAINT:BUILDING	Y		330.00	
			03/11/2015	W AP31115	089414	15002453	20169590	SERVICE CALL IT WORK IN ARFF B				
POL		65482-52404						REP&MAINT:BUILDING		4		330.
			03/11/2015	LIQ/INV	089414	15002453	20169590	SERVICE CALL IT WORK IN AR2015				
API		65482-52404						REP&MAINT:BUILDING	Y		1,798.00	
			03/11/2015	W AP31115	089414	15002791	20169591	BUILDING CLEAN SERVICE UNIT H				
POL		65482-52404						REP&MAINT:BUILDING		4		1,798.
			03/11/2015	LIQ/INV	089414	15002791	20169591	BUILDING CLEAN SERVICE UN2015				
GENERAL LEDGER TOTAL											22,846.25	
API		65000-20100						WARRANTS PAYABLE				22,846.
			03/11/2015	W AP31115	B	3389						
POL		65000-39400						ENCUMBRANCES				22,846.
			03/11/2015	W AP31115	B	3389						
POL		65000-32110						RESERVE FOR ENCUMBRANCE			22,846.25	
			03/11/2015	W AP31115	B	3389						
SYSTEM GENERATED ENTRIES TOTAL											22,846.25	45,692.
JOURNAL 2015/09/12 TOTAL											45,692.50	45,692.
2015	9	12										
API		65000-39300						EXPENDIT CURRENT YEAR			22,846.25	
			03/11/2015	W AP31115	B	3389						



02/25/2015 12:27  
mwilliams

Town of Nantucket  
INVOICE ENTRY PROOF LIST

P  
apinve

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
065	AIRPORT	2015	PER 12	03/11/2015			
65000-20100					WARRANTS PAYABLE		22,846.
65000-32110					RESERVE FOR ENCUMBRANCE	22,846.25	
65000-39300					EXPENDIT CURRENT YEAR	22,846.25	
65000-39400					ENCUMBRANCES		22,846.
FUND TOTAL						45,692.50	45,692.

\*\*END OF REPORT --Generated by Mae Williams \*\*

CLERK: mwilliams BATCH: 3389

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000241	001	PASSUR AEROSPACE	1.00	0.00	0.00	1.00	6	FLIGHT TRACKER
15000247	001	TERMINIX PROCESSING	1.00	0.00	0.00	1.00	6	GROUNDS
15000266	001	TASTE OF NANTUCKET	1.00	1.00	0.00	0.00	8	CATERING
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	8	EQUIPMENT RENTAL OFFICE
	001	RICOH AMERICA'S CORP	1.00	0.00	0.00	1.00		EQUIPMENT RENTAL OFFICE
15002453	001	WHELDEN, HAROLD	1.00	0.00	1.00	0.00	0	SERVICE CALL IT WORK IN ARFF BLDG
15002791	001	WHELDEN, HAROLD	1.00	0.00	1.00	0.00	0	BUILDING CLEAN SERVICE UNIT HEATER
	001	WHELDEN, HAROLD	1.00	1.00	0.00	0.00		BUILDING CLEAN SERVICE UNIT HEATER
15003270	001	MOTOROLA	1.00	0.00	0.00	1.00	6	PORTABLE RADIO HEAD SET NEW EQUIP
15003457	001	SCHMIDT EQUIPMENT, I	1.00	0.00	0.00	1.00	6	FRONT END LOADER RM VEHICLE
15003629	001	SWAIN'S TRAVEL INC.	1.00	0.00	0.00	1.00	6	TRAVEL HARIMON AOS
	001	SWAIN'S TRAVEL, INC.	1.00	0.00	0.00	1.00		TRAVEL HARIMON AOS
15003706	001	SWAIN'S TRAVEL INC.	1.00	0.00	0.00	1.00	6	TRANSPORTATION N SPENCE
15003742	001	RYDER ELECTRIC, INC.	1.00	0.00	0.00	1.00	6	ATCT WALL HEAT PO 1083 BLD

CLERK: dcrooks BATCH: 3395

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
6375 00000 BAYNES ELECTRIC	20169624	15003449	433342	AP031115	228.50	.00	71.50		
	52242533001								
CASH 00000 2015/09	INV 02/09/2015	SEP-CHK: N	DISC: .00		65482 52409		228.50	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: IDEAL 125 VAC	AMBER	RED GRE					
12299 00000 CAPE & ISLANDS A	20169626	15003464	433344	AP031115	73.08	.00	.00		
	1531357								
CASH 00000 2015/09	INV 02/15/2015	SEP-CHK: N	DISC: .00		65482 53804		73.08	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: FREIGHT 255703							
12331 00000 CAPE TIRE SERVICE	20169959	15003450	433691	AP031115	804.06	.00	50.25		
	A419882								
CASH 00000 2015/09	INV 02/06/2015	SEP-CHK: N	DISC: .00		65482 54214		804.06	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: VEHICLE SUPPLIES MICHELEN 180							
13076 00001 COMCAST	20169625	15000233	433343	AP031115	416.16	.00	724.74		
	S2241307001								
CASH 00000 2015/09	INV 02/09/2015	SEP-CHK: N	DISC: .00		65482 53403		416.16	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: INTERNET							
94315 00000 D I JACOBS CONSU	20169633	15001870	433351	AP031115	1,000.00	.00	500.00		
	986								
CASH 00000 2015/09	INV 02/22/2015	SEP-CHK: N	DISC: .00		65482 53100		1,000.00	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: PROFESSIONAL SERVICES							
94833 00000 DANIEL C. FORINA	20169632	15003832	433350	AP031115	200.00	.00	.00		
	1								
CASH 00000 2015/09	INV 02/12/2015	SEP-CHK: N	DISC: .00		65482 53100		200.00	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: PROFESSIONAL SERVICES ASD CO							
18200 00001 DELL	20169628	15003673	433346	AP031115	1,926.78	.00	26,004.00		
	XJMW89937								
CASH 00000 2015/09	INV 02/06/2015	SEP-CHK: N	DISC: .00		01122 95102		1,926.78	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: AIRPORT DELL COMPUTERS/SERVERS							
18200 00001 DELL	20169629	15003673	433347	AP031115	1,907.80	.00	26,004.00		
	XJMT2X318								
CASH 00000 2015/09	INV 02/06/2015	SEP-CHK: N	DISC: .00		01122 95102		1,907.80	1099	
ACCT 10100	DEPT 65482 DUE 03/11/2015	DESC: AIRPORT DELL COMPUTERS/SERVERS							

CLERK: dcrooks BATCH: 3395 NEW INVOICES:

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ER
18200 00001 DELL	20169630 XJMTFNX84	15003673	433348	AP031115	1,161.42	.00	26,004.00		
CASH 00000 ACCT 10100	2015/09 DEPT 65482	INV 02/08/2015 DUE 03/11/2015	SEP-CHK: N DESC: AIRPORT DELL COMPUTERS/SERVERS	DISC: .00		01122 95102	1,161.42	1099	
90050 00001 YATES GAS	20169634 41579	15000251	433352	AP031115	36.00	.00	712.39		
CASH 00000 ACCT 10100	2015/09 DEPT 65482	INV 02/14/2015 DUE 03/11/2015	SEP-CHK: N DESC: PROPANE	DISC: .00		65482 52104	36.00	1099	
90050 00001 YATES GAS	20169635 41811	15000251	433353	AP031115	755.14	.00	712.39		
CASH 00000 ACCT 10100	2015/09 DEPT 65482	INV 01/28/2015 DUE 03/11/2015	SEP-CHK: N DESC: PROPANE	DISC: .00		65482 52104	755.14	1099	
90050 00001 YATES GAS	20169636 41571	15000251	433354	AP031115	671.79	.00	712.39		
CASH 00000 ACCT 10100	2015/09 DEPT 65482	INV 01/06/2015 DUE 03/11/2015	SEP-CHK: N DESC: PROPANE	DISC: .00		65482 52104	671.79	1099	
90050 00001 YATES GAS	20169637 11441	15000251	433355	AP031115	491.78	.00	712.39		
CASH 00000 ACCT 10100	2015/09 DEPT 65482	INV 12/02/2014 DUE 03/11/2015	SEP-CHK: N DESC: PROPANE	DISC: .00		65482 52104	491.78	1099	
90050 00001 YATES GAS	20169638 11166	15000251	433356	AP031115	1,332.90	.00	712.39		
CASH 00000 ACCT 10100	2015/09 DEPT 65482	INV 11/05/2014 DUE 03/11/2015	SEP-CHK: N DESC: PROPANE	DISC: .00		65482 52104	1,332.90	1099	

14 APPROVED UNPAID INVOICES TOTAL 11,005.41

14 INVOICE(S) REPORT POST TOTAL 11,005.41

03/04/2015 10:01  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

P  
apinve

CLERK: dcrooks BATCH: 3395 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 09	01122	001 -0100-0122-00-0000-95102	A10/2015 TECH I	4,996.00	145,301.
	65482	065 -0400-0482-00-0000-52104	UTILITY:PROPANE	3,287.61	-1,987.
	65482	065 -0400-0482-00-0000-52409	REP&MAINT:AIRFI	228.50	32,580.
	65482	065 -0400-0482-00-0000-53100	PROFESSIONAL SE	1,200.00	53,465.
	65482	065 -0400-0482-00-0000-53403	COMM: AIRPORT	416.16	11,131.
	65482	065 -0400-0482-00-0000-53804	OTHER:FREIGHT	73.08	1,910.
	65482	065 -0400-0482-00-0000-54214	SUPPLIES VEHICL	804.06	-8,723.
REPORT TOTALS				11,005.41	

03/04/2015 10:01  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

[P  
[apinve

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CRED
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2015 9 165						
API 65482-52409					REP&MAINT: AIRFIELD MAINTENANCE	228.50
03/11/2015 W AP031115		006375	15003449	20169624	IDEAL 125 VAC AMBER RED GRE	
POL 65482-52409					REP&MAINT: AIRFIELD MAINTENANCE 4	228.
03/11/2015 LIQ/INV		006375	15003449	20169624	IDEAL 125 VAC AMBER RED2015	
API 65482-53804					OTHER: FREIGHT	73.08
03/11/2015 W AP031115		012299	15003464	20169626	FREIGHT 255703	
POL 65482-53804					OTHER: FREIGHT 4	73.
03/11/2015 LIQ/INV		012299	15003464	20169626	FREIGHT 255703 2015	
API 65482-54214					SUPPLIES VEHICLE Y	804.06
03/11/2015 W AP031115		012331	15003450	20169959	VEHICLE SUPPLIES MICHELEN 180	
POL 65482-54214					SUPPLIES VEHICLE 4	804.
03/11/2015 LIQ/INV		012331	15003450	20169959	VEHICLE SUPPLIES MICHELEN2015	
API 65482-53403					COMM: AIRPORT	416.16
03/11/2015 W AP031115		013076	15000233	20169625	INTERNET	
POL 65482-53403					COMM: AIRPORT 4	416.
03/11/2015 LIQ/INV		013076	15000233	20169625	INTERNET 2015	
API 65482-53100					PROFESSIONAL SERVICES	1,000.00
03/11/2015 W AP031115		094315	15001870	20169633	PROFESSIONAL SERVICES	
POL 65482-53100					PROFESSIONAL SERVICES 4	1,000.
03/11/2015 LIQ/INV		094315	15001870	20169633	PROFESSIONAL SERVICES 2015	
API 65482-53100					PROFESSIONAL SERVICES	200.00
03/11/2015 W AP031115		094833	15003832	20169632	PROFESSIONAL SERVICES. ASD CO	
POL 65482-53100					PROFESSIONAL SERVICES 4	200.
03/11/2015 LIQ/INV		094833	15003832	20169632	PROFESSIONAL SERVICES. AS2015	
API 01122-95102					A10/2015 TECH IMPROVEMENTS	1,926.78
03/11/2015 W AP031115		018200	15003673	20169628	AIRPORT DELL COMPUTERS/SERVERS	
POL 01122-95102					A10/2015 TECH IMPROVEMENTS 4	1,926.
03/11/2015 LIQ/INV		018200	15003673	20169628	AIRPORT DELL COMPUTERS/SER2015	
API 01122-95102					A10/2015 TECH IMPROVEMENTS	1,907.80
03/11/2015 W AP031115		018200	15003673	20169629	AIRPORT DELL COMPUTERS/SERVERS	
POL 01122-95102					A10/2015 TECH IMPROVEMENTS 4	1,907.
03/11/2015 LIQ/INV		018200	15003673	20169629	AIRPORT DELL COMPUTERS/SER2015	
API 01122-95102					A10/2015 TECH IMPROVEMENTS	1,161.42
03/11/2015 W AP031115		018200	15003673	20169630	AIRPORT DELL COMPUTERS/SERVERS	
POL 01122-95102					A10/2015 TECH IMPROVEMENTS 4	1,161.
03/11/2015 LIQ/INV		018200	15003673	20169630	AIRPORT DELL COMPUTERS/SER2015	
API 65482-52104					UTILITY: PROPANE Y	36.00
03/11/2015 W AP031115		090050	15000251	20169634	PROPANE	
POL 65482-52104					UTILITY: PROPANE 4	36.
03/11/2015 LIQ/INV		090050	15000251	20169634	PROPANE 2015	
API 65482-52104					UTILITY: PROPANE Y	755.14
03/11/2015 W AP031115		090050	15000251	20169635	PROPANE	
POL 65482-52104					UTILITY: PROPANE 4	755.
03/11/2015 LIQ/INV		090050	15000251	20169635	PROPANE 2015	
API 65482-52104					UTILITY: PROPANE Y	671.79
03/11/2015 W AP031115		090050	15000251	20169636	PROPANE	
POL 65482-52104					UTILITY: PROPANE 4	671.



FUND	ACCOUNT	YEAR	PER	LINE	EFF. DATE	ACCOUNT DESCRIPTION	DEBIT	CRED
001	GENERAL FUND	2015	9	165	03/11/2015			
	01000-20100					WARRANTS PAYABLE		4,996.
	01000-32110					RESERVE FOR ENCUMBRANCE	4,996.00	
	01000-39300					EXPENDITURE CONTROL	4,996.00	
	01000-39400					ENCUMBRANCE CONTROL		4,996.
						FUND TOTAL	9,992.00	9,992.
065	AIRPORT	2015	9	165	03/11/2015			
	65000-20100					WARRANTS PAYABLE		6,009.
	65000-32110					RESERVE FOR ENCUMBRANCE	6,009.41	
	65000-39300					EXPENDIT CURRENT YEAR	6,009.41	
	65000-39400					ENCUMBRANCES		6,009.
						FUND TOTAL	12,018.82	12,018.

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



03/04/2015 10:01  
dcrooks

Town of Nantucket  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

P  
apinve

CLERK: dcrooks BATCH: 3395

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15000233	001	COMCAST	1.00	0.00	0.00	1.00	8	INTERNET
15000251	001	YATES GAS	1.00	0.00	0.00	1.00	6	PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
	001	YATES GAS	1.00	0.00	0.00	1.00		PROPANE
15001870	001	D I JACOBS CONSULTIN	1.00	0.00	0.00	1.00	8	PROFESSIONAL SERVICES
15003449	001	BAYNES ELECTRIC SUPP	1.00	0.00	0.00	1.00	6	IDEAL 125 VAC AMBER RED GREEN RU
15003450	001	CAPE TIRE SERVICE IN	1.00	0.00	0.00	1.00	8	VEHICLE SUPPLIES MICHELEN 180/70R8
15003464	001	CAPE & ISLANDS AIR-F	1.00	1.00	0.00	0.00	0	FREIGHT 255703
15003673	001	DELL	1.00	0.00	0.00	1.00	6	AIRPORT DELL COMPUTERS/SERVERS
	001	DELL	1.00	0.00	0.00	1.00		AIRPORT DELL COMPUTERS/SERVERS
	001	DELL	1.00	0.00	0.00	1.00		AIRPORT DELL COMPUTERS/SERVERS
15003832	001	DANIEL C. FORTNAM	1.00	0.00	1.00	0.00	0	PROFESSIONAL SERVICES. ASD CONSULT

CLERK: dcrooks BATCH: 3400

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO. BY	PO BALANCE	CHK/WIRE	BR
28318 00000 FOOD FOR HERE & 20169713 0159		15003862	433432	AP031115	81.48	.00	.00		
CASH 00000 2015/09 INV 01/16/2015 ACCT 10100 DEPT 65482 DUE 03/11/2015	SEP-CHK: N DESC: RATES CHARGES MEETING					65482 52501	81.48	1099	
94375 00000 LINDA TRUE 20169717 22715		15003849	433436	AP031115	128.00	.00	.00		
CASH 00000 2015/09 INV 02/27/2015 ACCT 10100 DEPT 65482 DUE 03/11/2015	SEP-CHK: N DESC: FRED PRYOR EXCEL TRAINING 2 D					65482 57802	128.00	1099	
92408 00000 THOMAS M RAFTER 20169714 013115		15003848	433433	AP031115	906.47	.00	.00		
CASH 00000 2015/09 INV 01/31/2015 ACCT 10100 DEPT 65482 DUE 03/11/2015	SEP-CHK: N DESC: ROUTES AMERICA AIRLINE MEETIN					65482 57101 65482 57102 65482 57201	533.41 333.15 39.91	1099 1099 1099	
82336 00000 TOWN OF NANTUCKET 20169715 FY15011215		15003863	433434	AP031115	95,928.01	.00	.00		
CASH 00000 2015/09 INV 01/15/2015 ACCT 10100 DEPT 65482 DUE 03/11/2015	SEP-CHK: Y DESC: INSURANCE CHARGE BACK FY15					65482 57401	95,928.01	1099	
4 APPROVED UNPAID INVOICES					TOTAL	97,043.96			
4 INVOICE(S)					REPORT POST TOTAL	97,043.96			

02/27/2015 11:28  
dcrooks

Town of Nantucket  
INVOICE

[P  
[apinve

CLERK: dcrooks BATCH: 3100 ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINI BUDGET
2015 09	65482	065 -0400-0482-00-0000-52501	MISC PURCH:FBO	81.48	27,657.
	65482	065 -0400-0482-00-0000-57101	HOTEL/LODGING	533.41	8,636.
	65482	065 -0400-0482-00-0000-57102	TRANSPORTATION	333.15	-6,070.
	65482	065 -0400-0482-00-0000-57201	TRAVEL MEALS &	39.91	-3,154.
	65482	065 -0400-0482-00-0000-57401	INS PREM:AUTO &	95,928.01	79,452.
	65482	065 -0400-0482-00-0000-57802	OTHER:SCHOOLS M	128.00	5,442.
REPORT TOTALS				97,043.96	

02/27/2015 11:28  
dcrooks

Town of Nantucket  
INVOICE ENTRY PROOF LIST

P  
apinve

CLERK: dcrooks

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CRED
2015	9	33									
API	65482-52501		03/11/2015	W AP031115	028318	15003862	20169713	MISC PURCH:FBO CATERING RATES CHARGES MEETING		81.48	
POL	65482-52501		03/11/2015	LIQ/INV	028318	15003862	20169713	MISC PURCH:FBO CATERING RATES CHARGES MEETING	4		81.
API	65482-57802		03/11/2015	W AP031115	094375	15003849	20169717	OTHER:SCHOOLS MISC FRED PRYOR EXCEL TRAINING 2 D		128.00	
POL	65482-57802		03/11/2015	LIQ/INV	094375	15003849	20169717	OTHER:SCHOOLS MISC FRED PRYOR EXCEL TRAINING2015	4		128.
API	65482-57101		03/11/2015	W AP031115	092408	15003848	20169714	HOTEL/LODGING ROUTES AMERICA AIRLINE MEETIN		533.41	
API	65482-57102		03/11/2015	W AP031115	092408	15003848	20169714	TRANSPORTATION ROUTES AMERICA AIRLINE MEETIN	Y	333.15	
API	65482-57201		03/11/2015	W AP031115	092408	15003848	20169714	TRAVEL MEALS & ENTERTAINMENT ROUTES AMERICA AIRLINE MEETIN	Y	39.91	
POL	65482-57101		03/11/2015	LIQ/INV	092408	15003848	20169714	HOTEL/LODGING ROUTES AMERICA AIRLINE ME2015	4		533.
POL	65482-57102		03/11/2015	LIQ/INV	092408	15003848	20169714	TRANSPORTATION ROUTES AMERICA AIRLINE ME2015	4		333.
POL	65482-57201		03/11/2015	LIQ/INV	092408	15003848	20169714	TRAVEL MEALS & ENTERTAINMENT ROUTES AMERICA AIRLINE ME2015	4		39.
API	65482-57401		03/11/2015	W AP031115	082336	15003863	20169715	INS PREM:AUTO & LIABILITY INSURANCE CHARGE BACK FY15		95,928.01	
POL	65482-57401		03/11/2015	LIQ/INV	082336	15003863	20169715	INS PREM:AUTO & LIABILITY INSURANCE CHARGE BACK FY12015	4		95,928.
GENERAL LEDGER TOTAL										97,043.96	
API	65000-20100		03/11/2015	W AP031115	B 3400			WARRANTS PAYABLE			97,043.
POL	65000-39400		03/11/2015	W AP031115	B 3400			ENCUMBRANCES			97,043.
POL	65000-32110		03/11/2015	W AP031115	B 3400			RESERVE FOR ENCUMBRANCE		97,043.96	
SYSTEM GENERATED ENTRIES TOTAL										97,043.96	194,087.
JOURNAL 2015/09/33 TOTAL										194,087.92	194,087.
2015	9	33									
API	65000-39300		03/11/2015	W AP031115	B 3400			EXPENDIT CURRENT YEAR		97,043.96	

02/27/2015 11:28  
dcrooks

Town of Nantucket  
INVOICE ENTRY:EROOFBLIST

P  
apinve

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CRED
ACCOUNT	ACCOUNT DESCRIPTION					
065 AIRPORT	2015	9	33	03/11/2015		
65000-20100				WARRANTS PAYABLE		97,043.
65000-32110				RESERVE FOR ENCUMBRANCE	97,043.96	
65000-39300				EXPENDIT CURRENT YEAR	97,043.96	
65000-39400				ENCUMBRANCES		97,043.
FUND TOTAL					194,087.92	194,087.

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

02/27/2015 11:28  
dcrooks

Town of Nantucket  
PURCHASE ORDER LIQUIDATION/RECEIVING REPORT

|P  
|apinve

CLERK: dcrooks BATCH: 3400

PO	LN	VENDOR	QUANTITY ORDERED	PREVIOUS RECVD/CANC	CURRENT RECEIVED	REMAINING PO QTY	STA CD	DESCRIPTION
15003848	001	THOMAS M RAFTER	1.00	0.00	1.00	0.00	0	ROUTES AMERICA AIRLINE MEETING
15003849	001	LINDA TRUE	1.00	0.00	1.00	0.00	0	FRED PRYOR EXCEL TRAINING 2 DAYS H
15003862	001	FOOD FOR HERE & THE	1.00	0.00	1.00	0.00	0	RATES CHARGES MEETING
15003863	001	TOWN OF NANTUCKET	1.00	0.00	1.00	0.00	0	INSURANCE CHARGE BACK FY15