

03-05-2014  
09:40:06

BARNSTABLE COUNTY  
DETAILED ACTIVITY REPORT

COVER PAGE

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SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	512-512		YES
SUB-PROGRAM	0031-0031		NO

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/02-12/31/02

BARNSTABLE COUNTY  
 DETAILED ACTIVITY REPORT  
 01/01/02 THROUGH 12/31/02 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
TOTALS- FUND :					NET:		0.00	0.00	0.00
512-0031-010-000	ENERGY FUND REVENUES								
01/14/02	RECORD			259					162891.00
	NSTAR WIRE								
01/30/02	RECORD			442					158441.00
	NSTAR WIRE								
02/26/02	RECORD			388					158441.00
	NSTAR WIRE								
03/14/02	RECORD			311					176929.00
	NSTAR WIRE								
04/01/02	RECORD			70					55601.61
	PART NSTAR WIRE 2001 RECON PYT								
04/01/02	RECORD			70					163063.00
	PART NSTAR WIRE								
04/12/02	RECORD			246					163063.00
	NSTAR WIRE								
04/30/02	RECORD			445					163063.00
	NSTAR WIRE								
05/13/02	RECORD			280					163063.00
	NSTAR WIRE								
05/30/02	RECORD			533					163063.00
	NSTAR WIRE								
06/13/02	RECORD			271					163063.00
	NSTAR WIRE								
06/30/02	RECLASS			594				24634.00	
	REV TO 0031-000-OFFSET GF EXP								
07/01/02	RECORD			36					163063.00
	NSTAR WIRE								
07/12/02	RECORD			137					163063.00
	NSTAR WIRE								
08/01/02	RECORD			258					163063.00
	NSTAR WIRE								
08/15/02	RECORD			323					163063.00
	NSTAR WIRE								
08/23/02	RECORD			323					163063.00
	NSTAR WIRE								
09/23/02	RECORD			418					163063.00
	NSTAR WIRE								
10/04/02	RECORD			180					163063.00
	NSTAR WIRE								
10/04/02	RECORD			248					158785.00
	PART OF NSTAR WIRE FOR 2/02								
10/04/02	RECORD			248					5165.02
	PART OF NSTAR WIRE FOR2/02-INT								
10/15/02	RECORD			530					200132.00
	NSTAR WIRE								
10/15/02	RECORD			530					165292.00
	NSTAR WIRE IRM RESERVE								
10/21/02	GEN REV			363					35.00
	CASH - ENERGY FAIR								

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512-0031-010-000 ENERGY FUND REVENUES									
10/31/02	RECORD			500					200132.00
		BOSTON EDISON WIRE							
11/15/02	RECORD			354					200132.00
		NSTAR WIRE							
11/29/02	RECORD			476					112803.00
		NSTAR WIRE							
12/12/02	RECORD			277					112803.00
		NSTAR WIRE							
12/30/02	RECORD			467					202826.00
		NSTAR WIRE							
12/30/02	RECLASS			494				202826.00	
		NSTAR WIRE TO 514-000							
		ACCOUNT 512-0031-010-000 TOTALS:				NET: 3962846.75 CR		227460.88	4190307.63
512-0031-010-010 ENERGY FUND-INTEREST INCOME									
01/31/02	RECORD			442					2024.94
		01/02 INT INC							
02/28/02	RECORD			380					1786.23
		02/02 INT INC							
03/29/02	RECORD			545					1902.00
		03/02 INT INC							
04/30/02	RECORD			439					2440.61
		04/02 INT INC							
05/31/02	RECORD			530					2321.49
		05/02 INT INC							
06/28/02	RECORD			449					2296.71
		06/02 INT INC							
07/31/02	RECORD			335					2755.79
		07/02 INT INC							
08/30/02	RECORD			396					2398.05
		08/02 INT INC							
09/03/02	RECORD			450					307.40
		8/02 INT INC-NAVIG							
09/30/02	RECORD			433					366.62
		09/02 INT INC							
09/30/02	RECORD			433					1663.13
		09/02 INT INC-NAVIG							
10/31/02	RECORD			497					1149.10
		10/02 INT INC-GIA A/C							
10/31/02	RECORD			500					1666.37
		10/02 INT INC-NAVIG A/C							
11/29/02	RECORD			458					864.45
		11/02 INT INC							
11/29/02	RECORD			458					1279.73
		11/02 INT INC-NAVIG							
12/31/02	RECORD			432					887.16
		12/02 INT INC							
12/31/02	RECORD			467					1211.10
		12/02 INT INC-NAVIG							
		ACCOUNT 512-0031-010-010 TOTALS:				NET: 27320.88 CR		0.00	27320.88

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-010-100 ENERGY FD-SALARIES									
02/01/02	PAYROLL			10				1932.75	
	P/R SUMMARY								
02/15/02	PAYROLL			189				1932.75	
	P/R SUMMARY								
03/01/02	PAYROLL			7				1932.75	
	P/R SUMMARY								
03/15/02	PAYROLL			216				1932.75	
	P/R SUMMARY								
03/29/02	PAYROLL			425				1932.75	
	P/R SUMMARY								
04/12/02	PAYROLL			140				1932.75	
	P/R SUMMARY								
04/26/02	PAYROLL			368				1932.75	
	P/R SUMMARY								
05/10/02	PAYROLL			150				1932.75	
	P/R SUMMARY								
05/24/02	PAYROLL			389				1932.75	
	P/R SUMMARY								
06/07/02	PAYROLL			58				1932.75	
	P/R SUMMARY								
06/21/02	PAYROLL			282				1932.75	
	P/R SUMMARY								
06/30/02	RECLASS			594					21260.25
	2/1/02-6/21 P/R TO 0031-100								
ACCOUNT 512-0031-010-100 TOTALS:						NET:	0.00	21260.25	21260.25
512-0031-010-230 ENERGY FD-MONIT/EVALTN CONTRAC									
08/14/02	0000001164	016483 OPTIMAL ENERGY INC.	APRIL 02 SVCS	97	00171887	00146130	08/14/02	206.46	
08/14/02	1397270001	016706 [REDACTED]	ENERGYINTERVIEW	97	00171894	00146159	08/14/02	50.00	
08/14/02	1401852002	016707 [REDACTED]	ENERGYINTERVIEW	97	00171895	00146047	08/14/02	50.00	
08/14/02	1420817001	016708 [REDACTED]	ENERGYINTERVIEW	97	00171896	00146138	08/14/02	50.00	
08/14/02	1405461001	016709 [REDACTED]	ENERGYINTERVIEW	97	00171897	00146011	08/14/02	50.00	
08/14/02	1398541001	016710 [REDACTED]	ENERGYINTERVIEW	97	00171898	00146171	08/14/02	50.00	
08/14/02	1391930003	016711 [REDACTED]	ENERGYINTERVIEW	97	00171899	00146117	08/14/02	50.00	
08/14/02	1461976001	016712 [REDACTED]	ENERGYINTERVIEW	97	00171900	00146183	08/14/02	50.00	
08/14/02	1418243007	016713 [REDACTED]	ENERGYINTERVIEW	97	00171901	00146162	08/14/02	50.00	
08/14/02	1451634002	016714 [REDACTED]	ENERGYINTERVIEW	97	00171902	00146187	08/14/02	50.00	
08/14/02	1420543003	016715 [REDACTED]	ENERGYINTERVIEW	97	00171903	00146080	08/14/02	50.00	
08/14/02	1431994001	016716 [REDACTED]	ENERGYINTERVIEW	97	00171904	00146095	08/14/02	50.00	
08/14/02	1530244001	016717 [REDACTED]	ENERGYINTERVIEW	97	00171905	00146164	08/14/02	50.00	
08/14/02	1533820001	016718 [REDACTED]	ENERGYINTERVIEW	97	00171906	00146109	08/14/02	50.00	
08/14/02	1430020004	016719 [REDACTED]	ENERGYINTERVIEW	97	00171907	00146170	08/14/02	50.00	
08/14/02	1429567005	016720 [REDACTED]	ENERGYINTERVIEW	97	00171908	00146141	08/14/02	50.00	
08/14/02	1432874001	016721 [REDACTED]	ENERGYINTERVIEW	97	00171909	00146034	08/14/02	50.00	
08/14/02	1518159002	013662 [REDACTED]	ENERGYINTERVIEW	97	00171910	00146111	08/14/02	50.00	
08/14/02	1517769001	016722 [REDACTED]	ENERGYINTERVIEW	97	00171911	00146028	08/14/02	50.00	
08/14/02	1318807004	016723 [REDACTED]	ENERGYINTERVIEW	97	00171912	00146025	08/14/02	50.00	
08/14/02	1538132001	016724 [REDACTED]	ENERGYINTERVIEW	97	00171913	00146069	08/14/02	50.00	
08/14/02	6097A	016687 OPINION DYNAMICS CORP.	000000005745302	97	00172008	00146129	08/14/02	46458.00	
08/14/02	CP LT COMP	016729 [REDACTED]	EVAL INCENTIVE	97	00172024	00146054	08/14/02	50.00	
08/14/02	CP LT COMP	016730 [REDACTED]	EVAL INCENTIVE	97	00172025	00146053	08/14/02	50.00	

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2-0031-010-230 ENERGY FD-MONIT/EVALTN CONTRAC									
08/14/02	CP LT COMP	016731						50.00	
08/14/02	CP LT COMP	015360						50.00	
08/14/02	CP LT COMP	016732						50.00	
08/14/02	CP LT COMP	016733						50.00	
08/14/02	CP LT COMP	014750						50.00	
08/14/02	CP LT COMP	016734						50.00	
08/14/02	CP LT COMP	016735						50.00	
08/14/02	CP LT COMP	016736						50.00	
08/14/02	CP LT COMP	016737						50.00	
08/14/02	CP LT COMP	016738						50.00	
08/14/02	CP LT COMP	016739						50.00	
08/14/02	CP LT COMP	011225						50.00	
08/14/02	CP LT COMP	016740						50.00	
08/14/02	CP LT COMP	016741						50.00	
08/14/02	CP LT COMP	016742						50.00	
08/14/02	CP LT COMP	016743						50.00	
08/14/02	CP LT COMP	016744						50.00	
08/14/02	CP LT COMP	016745						50.00	
08/14/02	CP LT COMP	016746						50.00	
08/14/02	CP LT COMP	016747						50.00	
08/14/02	CP LT COMP	016748						50.00	
08/28/02	0000001001	016257 CONSERVATION SERVICES	PROGRAM # 2100	283	00172474	00146424	08/28/02	710.64	
08/28/02	0000000977	016257 CONSERVATION SERVICES	PROG #2100	283	00172476	00146424	08/28/02	1047.39	
09/04/02	6097B	016687 OPINION DYNAMICS CORP.	000000005745302	17	00172963	00146711	09/04/02	46458.00	
10/30/02	6097C	016687 OPINION DYNAMICS CORP.	000000005745302	419	00175076	00148110	10/30/02	46458.00	
ACCOUNT 512-0031-010-230 TOTALS:							NET: 143488.49 DR	143488.49	0.00
12-0031-010-235 ENERGY FD-LEGAL SERVICES									
01/23/02	0000006105	013025 BERNSTEIN, CUSHNER & K	12/3-12/28 SVCS	270	00163497	00140851	01/23/02	105.00	
02/20/02	0000006133	013025 BERNSTEIN, CUSHNER & K	JAN 02 SERVICES	230	00164773	00141547	02/20/02	17.50	
03/27/02	0000006221	013025 BERNSTEIN, CUSHNER & K	CLC 2/02 SVCS	353	00165986	00142391	03/27/02	52.50	
04/24/02	0000006303	013025 BERNSTEIN, CUSHNER & K	CLC SERVICE	268	00167060	00143014	04/24/02	192.50	
06/12/02	0000006455	013025 BERNSTEIN, CUSHNER & K	CLC SERVICES	118	00169278	00144215	06/12/02	484.00	
07/24/02	0000006539	013025 BERNSTEIN, CUSHNER & K	JUNE 2002 SVCS	197	00171262	00145512	07/24/02	278.50	
08/28/02	0000006627	013025 BERNSTEIN, CUSHNER & K	CLC JULY 02	283	00172610	00146407	08/28/02	6715.00	
09/25/02	0000006720	013025 BERNSTEIN, CUSHNER & K	CLC AUG 02	275	00173653	00147127	09/25/02	25.00	
11/06/02	0000006773	013025 BERNSTEIN, CUSHNER & K	CLC SEPT 02	13	00175517	00148239	11/06/02	3265.50	
11/20/02	0000006893	013025 BERNSTEIN, CUSHNER & K	CAPE LT COMPACT	243	00176271	00148665	11/20/02	6280.50	
12/18/02	0000006944	013025 BERNSTEIN, CUSHNER & K	CLC SVCS NOV	231	00177775	00149569	12/18/02	7342.50	
ACCOUNT 512-0031-010-235 TOTALS:							NET: 24758.50 DR	24758.50	0.00
12-0031-010-239 ENERGY FD-TECHNICAL SUPPORT									
04/10/02	02-01-01	014446 SYNAPSE ENERGY ECONOMI	1/1/02-2/28/02	82	00166682	00142859	04/10/02	4730.00	
05/01/02	02-01-02	014446 SYNAPSE ENERGY ECONOMI	3/1-3/31	15	00167305	00143339	05/01/02	3080.00	
05/29/02	02-01-03	014446 SYNAPSE ENERGY ECONOMI	SVCS 4/1-4/30	444	00168663	00144046	05/29/02	3080.00	
06/26/02	02-01-04	014446 SYNAPSE ENERGY ECONOMI	CLC 5/1-5/31	338	00169761	00144796	06/26/02	5895.00	
07/31/02	02-01-05	014446 SYNAPSE ENERGY ECONOMI	000000005727802	276	00171275	00145772	07/31/02	3960.00	
08/28/02	02-01-06	014446 SYNAPSE ENERGY ECONOMI	SVCS 7/1-7/31	283	00172485	00146493	08/28/02	4070.00	
08/28/02	CLC-02-1	016013 CHARLES O. RICHARDSON	00000005727902	283	00172519	00146483	08/28/02	4000.00	
08/28/02	CLC-02-1	016013 CHARLES O. RICHARDSON	FEB-APR SVCS CL	283	00172520	00146483	08/28/02	5022.21	
09/25/02	8/1-8/31	014446 SYNAPSE ENERGY ECONOMI	000000005772003	275	00173657	00147226	09/25/02	2875.00	

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ACT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
12-0031-010-239 ENERGY FD-TECHNICAL SUPPORT									
10/30/02	02-32-02	014446 SYNAPSE ENERGY ECONOMI	000000005772003	419	00175075	00148139	10/30/02	22414.89	
11/27/02	02-39-01	014446 SYNAPSE ENERGY ECONOMI	CLC SVCS	383	00176467	00148980	11/27/02	875.00	
12/04/02	02-32-03	014446 SYNAPSE ENERGY ECONOMI	000000005772003	14	00176706	00149149	12/04/02	32667.85	
ACCOUNT 512-0031-010-239 TOTALS:						NET:	92669.95 DR	92669.95	0.00
12-0031-010-240 ENERGY FD-LOW INC DESIGN SUPPT									
05/22/02	1STQTRLEAN	016256 ACTION, INCORPORATED	000000005388602	313	00168134	00143706	05/22/02	4404.69	
08/14/02	2NDQTRLEAN	016256 ACTION, INCORPORATED	000000005388602	97	00171836	00146004	08/14/02	4099.75	
11/06/02	3RD QTR	016256 ACTION, INCORPORATED	000000005388602	13	00175476	00148222	11/06/02	3858.35	
ACCOUNT 512-0031-010-240 TOTALS:						NET:	12362.79 DR	12362.79	0.00
12-0031-010-288 ENERGY FD-PROG COSTS-DOER ASSM									
01/30/02	0000000965	016131 NORTHEAST ENERGY EFFIC	CAPELIGHT	363	00163876	00141077	01/30/02	111.74	
01/30/02	RECLASS			485					111.74
NEAST ENERGY EFFIC TO 502-299									
03/06/02	0005364637	010118 MID-CAPE HOME CENTERS	000000005495002	56	00165013	00141903	03/06/02	107.79	
03/06/02	RECLASS			591					107.79
MID CAPE HOME CTR TO 512-990									
03/11/02	MTD +4	016412 PRIME HOSPITALITY DBA	3/20-23 CONF	148	00165588	00141984	03/11/02	527.65	
03/11/02	RECLASS			590					527.65
ACCOUNT 512-0031-010-288 TOTALS:						NET:	0.00	747.18	747.18
512-0031-010-290 ENERGY FD-PUBLIC EDUC/MARKETING									
01/23/02	NOV/DEC 01	012238 RIDLEY & ASSOCIATES	CLC EEP SERVICE	270	00163428	00140938	01/23/02	968.00	
02/13/02	102010-IN	016166 ENERGY FEDERATION, INC	CUST 11-CAPE	114	00164517	00141374	02/13/02	866.84	
02/27/02	JAN 2002	012238 RIDLEY & ASSOCIATES	ENERGY EFFICIEN	292	00164921	00141755	02/27/02	700.00	
02/27/02	103706-IN	016166 ENERGY FEDERATION, INC	CUST #42-SUPE01	292	00164960	00141707	02/27/02	716.63	
03/13/02	20503-2	016181 MAIL WELL COMMERCIAL P	000000005328802	148	00165292	00142075	03/13/02	2884.50	
03/15/02	4/6 REGIS	009554 CAPE & ISLANDS SELF-RE	K. GALLIGAN	271	00165904	00142186	03/15/02	160.00	
03/27/02	105007-IN	016166 ENERGY FEDERATION, INC	CUST 42-CAPE	353	00165984	00142432	03/27/02	144.20	
04/10/02	FEB 2002	012238 RIDLEY & ASSOCIATES	CLC SERVICES	82	00166681	00142838	04/10/02	56.00	
04/10/02	0000003856	015840 NORTHEAST SUSTAINABLE	CLC CONF REGIS	82	00166683	00142817	04/10/02	1280.00	
04/25/02	CAPE LIGHT	016487 MASSACHUSETTS CHAPTER	CLC 1/2 PAGE AD	418	00167322	00143193	04/25/02	70.00	
05/15/02	0000000814	016131 NORTHEAST ENERGY EFFIC	000000005585502	210	00167968	00143636	05/15/02	500.00	
05/22/02	5/19-5/22	016487 MASSACHUSETTS CHAPTER	NAHRO CONF FEE	313	00168411	00143823	05/22/02	650.00	
06/05/02	0000547863	016519 daROSA CORPORATION	000000005610902	12	00168690	00144189	06/05/02	785.00	
06/05/02	3/28-4/29	011443 MARGARET T. DOWNEY C/O	REIMBURSE	12	00168864	00144108	06/05/02	525.00	
08/09/02	PRIZES	016726 FLEETBOSTON FINANCIAL	CLC SAVING BOND	97	00171938	00145997	08/09/02	300.00	
09/11/02	ALLSTAR SP	016781 CAPE COD BASEBALL LEAG	000000005815803	90	00173350	00146832	09/11/02	200.00	
10/30/02	0000000502	016828 NATIONAL ENERGY EDUCAT	000000005862603	419	00175087	00148094	10/30/02	6750.00	
10/30/02	10/18-19	011443 MARGARET T. DOWNEY C/O	REIMBURSE	419	00175185	00148056	10/30/02	447.88	
10/30/02	10/19	013817 CHARLOTTE B. STRIEBEL	REIMBURSE	419	00175218	00148138	10/30/02	57.29	
10/30/02	RECLASS			535					6750.00
NAT ENERGY EDUC TO 512-011-403									
11/06/02	0000717490	016818 RALPH NAYLOR DBA	000000005853703	13	00175391	00148272	11/06/02	7030.00	
11/06/02	6/3-6/30	016365 KEVIN F. GALLIGAN	000000005705302	13	00175397	00148277	11/06/02	590.13	
11/06/02	5/7-5/31	016365 KEVIN F. GALLIGAN	000000005705302	13	00175398	00148277	11/06/02	409.87	
11/06/02	10/19	015360 TOWN OF YARMOUTH	CLC ENERGY FAIR	13	00175500	00148364	11/06/02	250.00	
11/06/02	0000038224	010045 OTTAWAY NEWSPAPERS, IN	CAPE LT COMPACT	13	00175503	00148234	11/06/02	143.50	
11/13/02	ENERGYFAIR	016844 MATAKESE CHAPTER NO. 1	000000005896203	147	00175725	00148507	11/13/02	325.00	

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512-0031-010-290 ENERGY FD-PUBLIC EDUC/MARKETING									
11/13/02	0000001859	016865 NORTHEAST ENERGY EFFIC	000000005897903	147	00175768	00148518	11/13/02	500.00	
11/20/02	AC#2267	001068 OTTAWAY NEWSPAPERS DBA	10/1-10/31	243	00176258	00148678	11/20/02	237.20	
11/20/02	CLCEF02	016223 APPLIED PROACTIVE TECH	6/1-10/19	243	00176281	00148649	11/20/02		266.84
11/20/02	CLCEF01	016223 APPLIED PROACTIVE TECH	6/1-10/19	243	00176282	00148649	11/20/02	25098.67	
11/20/02	AC#111354	001068 OTTAWAY NEWSPAPERS DBA	10/1-10/31	243	00176290	00148678	11/20/02	2884.69	
11/20/02	REV WAR	001068 OTTAWAY NEWSPAPERS DBA	OVERPAYMENT	360	00176691	00148678	11/20/02		237.20
11/20/02	REV WAR	001068 OTTAWAY NEWSPAPERS DBA	OVERPAYMENT	360	00176691	00148678	11/20/02		2884.69
11/20/02	ADJUST	001068 OTTAWAY NEWSPAPERS DBA	CORRECT AMOUNTS	360	00176692	00148832	11/20/02	237.20	
11/20/02	ADJUST	001068 OTTAWAY NEWSPAPERS DBA	CORRECT AMOUNTS	360	00176692	00148832	11/20/02	1899.94	
11/27/02	ACCT C435	004640 HYORA PUBLICATIONS INC	000000005915903	383	00176702	00148864	11/27/02	388.80	
12/04/02	0000563669	015801 RED APPLE DELI	000000005862203	14	00176801	00149124	12/04/02	283.60	
12/04/02	0000002371	016415 JULIA HOTEL LLC DBA	000000005862703	14	00177041	00149036	12/04/02	632.26	
12/04/02	RECLASS			493					283.60
		RED APPLE DELI TO 512-011-403							
12/04/02	RECLASS			493					632.26
		MARRIOTT COURTYD TO 512-011-403							
12/18/02	12/4 HDWR	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	231	00177820	00149704	12/18/02	5.79	
12/18/02	RECLASS			493					5.79
		SHIFLETT REIMB TO 512-011-282							
12/24/02	026323LP	016828 NATIONAL ENERGY EDUCAT	000000005955803	336	00177993	00149800	12/24/02	810.00	
12/24/02	RECLASS			493					810.00
		NAT ENERGY ED TO 512-011-403							
	ACCOUNT 512-0031-010-290 TOTALS:					NET:	47917.61 DR	59787.99	11870.38
512-0031-010-299 ENERGY FD-MANAGEMNT CONTRACTOR									
01/30/02	RECLASS			485				31440.64	
		HONEYWELL FRM 504-299							
02/06/02	1032-1010	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	54	00163943	00141209	02/06/02	28383.16	
03/13/02	1032-1011	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	148	00165423	00142071	03/13/02	32403.35	
04/24/02	1032-1012	015936 HONEYWELL DMC SERVICES	CUST #HDMC0111	268	00167061	00143088	04/24/02	31278.22	
04/24/02	1032-1014	015936 HONEYWELL DMC SERVICES	CUST #HDMC0111	268	00167062	00143088	04/24/02	10826.67	
04/24/02	1032-1013	015936 HONEYWELL DMC SERVICES	CUST #HDMC0111	268	00167063	00143088	04/24/02	5185.55	
04/24/02	1439267001	001045 [REDACTED]	ENERGY REBATE	268	00167181	00143030	04/24/02	275.50	
04/24/02	RECLASS			474					275.50
		CCB&T REBATE TO 605-299							
05/15/02	1032-1015	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	210	00168076	00143605	05/15/02	32190.18	
06/30/02	1032-1016	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	667	00170501	00145196	06/30/02	32644.87	
06/30/02	1032-2004	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	667	00170502	00145196	06/30/02	1148.42	
06/30/02	EET0049	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	667	00170503	00145196	06/30/02	12.50	
06/30/02	1032-1018	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	667	00170504	00145196	06/30/02	5326.21	
06/30/02	1032-1017	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	667	00170505	00145196	06/30/02	30068.38	
08/14/02	1032-1019	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	97	00172135	00146081	08/14/02	30660.81	
09/18/02	01-550	016776 NORTHERN ENERGY SERVIC	000000005815603	198	00173367	00147079	09/18/02	1200.00	
09/18/02	01-543	016776 NORTHERN ENERGY SERVIC	000000005815603	198	00173368	00147079	09/18/02	2920.00	
09/25/02	1032-1021	015936 HONEYWELL DMC SERVICES	CUST #HDMC0111	275	00173654	00147173	09/25/02	31176.91	
09/25/02	1032-1020	015936 HONEYWELL DMC SERVICES	CUST #HDMC0111	275	00173655	00147173	09/25/02	5187.45	
10/30/02	1032-1023	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	419	00175231	00148070	10/30/02	10513.66	
10/30/02	1032-1024	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	419	00175232	00148070	10/30/02	26513.80	
10/30/02	1032-1022	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	419	00175233	00148070	10/30/02	29731.55	
11/06/02	01-554	016776 NORTHERN ENERGY SERVIC	000000005815603	13	00175462	00148316	11/06/02	1660.00	
11/06/02	01-568	016776 NORTHERN ENERGY SERVIC	000000005815603	13	00175463	00148316	11/06/02	1200.00	

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512-0031-010-299	ENERGY FD-MANAGEMNT	CONTRACTOR							
12/04/02	2 SUBSTITU	011056 TOWN OF SANDWICH SCHOO	000000005924903	14	00176800	00149133	12/04/02	140.00	
12/04/02	11/19WKSHP	016919 HYANNIS WEST ELEMENTAR	000000005927103	14	00177062	00149062	12/04/02	130.00	
12/04/02	RECLASS			493					140.00
	SANDWICH SCHOOL TO 512-011-204								
12/04/02	RECLASS			493					130.00
	HYANNIS WST ELM TO 512-011-204								
	ACCOUNT 512-0031-010-299 TOTALS:					NET:	381672.33 DR	382217.83	545.50
512-0031-010-421	ENERGY FD-MEMBERSHIP DUES								
04/17/02	2001 NEEP	016131 NORTHEAST ENERGY EFFIC	CAPE LIGHT COMP	193	00166828	00142965	04/17/02	13064.00	
	ACCOUNT 512-0031-010-421 TOTALS:					NET:	13064.00 DR	13064.00	0.00
512-0031-010-983	ENERGY FD-GRP INSURANCE								
02/01/02	PAYROLL			10				108.57	
	P/R SUMMARY								
02/15/02	PAYROLL			189				108.57	
	P/R SUMMARY								
03/01/02	PAYROLL			7				108.57	
	P/R SUMMARY								
03/15/02	PAYROLL			216				108.57	
	P/R SUMMARY								
04/12/02	PAYROLL			140				108.57	
	P/R SUMMARY								
04/26/02	PAYROLL			368				108.57	
	P/R SUMMARY								
05/10/02	PAYROLL			150				108.57	
	P/R SUMMARY								
05/24/02	PAYROLL			389				108.57	
	P/R SUMMARY								
06/07/02	PAYROLL			58				121.49	
	P/R SUMMARY								
06/21/02	PAYROLL			282				121.49	
	P/R SUMMARY								
06/30/02	RECLASS			594					1111.54
	2/02-6/02 GRP INS TO 0031-983								
	ACCOUNT 512-0031-010-983 TOTALS:					NET:	0.00	1111.54	1111.54
512-0031-010-984	ENERGY FD-MEDICARE								
02/01/02	PAYROLL			10				27.50	
	P/R SUMMARY								
02/15/02	PAYROLL			189				27.50	
	P/R SUMMARY								
03/01/02	PAYROLL			7				27.50	
	P/R SUMMARY								
03/15/02	PAYROLL			216				27.50	
	P/R SUMMARY								
03/29/02	PAYROLL			425				28.03	
	P/R SUMMARY								
04/12/02	PAYROLL			140				27.50	
	P/R SUMMARY								









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12-0031-501-299	ENERGY FD-RESID-NEW CONST-MISC									
03/27/02	0000000877	016257 CONSERVATION SERVICES	000000005389502	353	00166072	00142419	03/27/02	7476.92		
03/27/02	0000000201	016433 [REDACTED] ENERGY REBATE		353	00166181	00142528	03/27/02	3679.98		
03/27/02	0000000110	016433 [REDACTED] ENERGY REBATE		353	00166182	00142528	03/27/02	2600.00		
04/17/02	0000000907	016257 CONSERVATION SERVICES	000000005389502	193	00166895	00142926	04/17/02	6028.03		
05/15/02	0000000202	016433 WINDCHIME PT. DEVELOPM	000000005576602	210	00167984	00143695	05/15/02	550.00		
05/15/02	0000000925	016257 CONSERVATION SERVICES	000000005389502	210	00167989	00143565	05/15/02	11665.22		
06/05/02	RECLASS			809				800.00		
	[REDACTED] REBATE FRM 504-299									
06/12/02	RECLASS			809				100.00		
	[REDACTED] REBATE FRM 504-299									
06/12/02	RECLASS			809				800.00		
	[REDACTED] REBATE FRM 504-299									
06/12/02	RECLASS			809				800.00		
	[REDACTED] REBATE FRM 504-299									
06/30/02	0000000962	016257 CONSERVATION SERVICES	000000005389502	667	00170333	00145148	06/30/02	5475.01		
08/14/02	RECLASS			445				200.00		
	[REDACTED] REBATE FRM 504-299									
08/28/02	0000001001	016257 CONSERVATION SERVICES	000000005389502	283	00172473	00146424	08/28/02	10596.80		
08/28/02	0000000977	016257 CONSERVATION SERVICES	000000005389502	283	00172475	00146424	08/28/02	10529.09		
08/28/02	0000000206	016749 [REDACTED] ENERGY REBATE		283	00172613	00146482	08/28/02	2800.00		
08/28/02	0000000205	016749 [REDACTED] ENERGY REBATE		283	00172614	00146482	08/28/02	5200.00		
08/28/02	0000000206	016433 [REDACTED] ENERGY REBATE		283	00172616	00146505	08/28/02	3414.35		
08/28/02	0000000206	016750 [REDACTED] ENERGY REBATE		283	00172618	00146417	08/28/02	1300.00		
08/28/02	0000000205	016750 [REDACTED] ENERGY REBATE		283	00172619	00146417	08/28/02	2800.00		
09/04/02	0000001024	016257 CONSERVATION SERVICES	000000005389502	17	00172970	00146646	09/04/02	10587.10		
09/04/02	073101CLC	016257 CONSERVATION SERVICES	000000005389502	17	00172982	00146646	09/04/02	217.00		
09/04/02	083101-CLC	016257 CONSERVATION SERVICES	000000005389502	17	00172983	00146646	09/04/02	441.00		
09/04/02	093001-CLC	016257 CONSERVATION SERVICES	000000005389502	17	00172984	00146646	09/04/02	490.00		
09/04/02	RECLASS			476					217.00	
	CONSERV SERV 73101 TO 504-299									
09/04/02	RECLASS			476					441.00	
	CONSERV SERV 83101 TO 504-299									
09/04/02	RECLASS			476					490.00	
	CONSERV SERV 93001 TO 504-299									
09/11/02	0000000207	016433 [REDACTED] ENERGY REBATE		90	00173330	00146957	09/11/02	1500.00		
09/11/02	0000000207	016749 [REDACTED] ENERGY REBATE		90	00173331	00146926	09/11/02	4400.00		
09/11/02	0000000207	016793 [REDACTED] ENERGY REBATE		90	00173332	00146893	09/11/02	800.00		
09/11/02	0000000207	016531 [REDACTED] ENERGY REBATE		90	00173333	00146898	09/11/02	700.00		
09/11/02	REV WAR	016433 [REDACTED] INCORR VENDOR		0	00173986	00146957	09/11/02		1500.00	
09/18/02	ADJUST	016750 [REDACTED] CORRECT VENDOR		0	00173987	00147110	09/18/02	1500.00		
11/06/02	0000001045	016257 CONSERVATION SERVICES	000000005389502	13	00175456	00148256	11/06/02	5975.34		
11/06/02	0000001061	016257 CONSERVATION SERVICES	000000005389502	13	00175457	00148256	11/06/02	13030.93		
11/06/02	0000000209	016433 [REDACTED] CLC REBATE		13	00175620	00148363	11/06/02	5285.14		
11/06/02	0000000208	016750 [REDACTED] CLC REBATE		13	00175621	00148244	11/06/02	450.00		
11/06/02	0000000208	016749 [REDACTED] ENERGY REBATE		13	00175631	00148327	11/06/02	1400.00		
11/06/02	0000000209	016749 [REDACTED] ENERGY REBATE		13	00175632	00148327	11/06/02	2100.00		
11/06/02	0000000209	016531 [REDACTED] ENERGY REBATE		13	00175633	00148301	11/06/02	978.50		
11/13/02	PROJ#206	016750 [REDACTED] ENERGY REBATE		147	00175975	00148445	11/13/02	300.00		
11/13/02	0000000209	016750 [REDACTED] ENERGY REBATE		147	00175976	00148445	11/13/02	5400.00		
ACCOUNT 512-0031-501-299 TOTALS:								NET: 143746.86 DR	146394.86	2648.00

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512-0031-502-299 ENERGY FD-RESID-APPLIANCES									
01/02/02	0000705710	016321 MAGRANN ASSOCIATES, IN	000000005407402	8	00162518	00140409	01/02/02	812.35	
01/02/02	0000717710	016321 MAGRANN ASSOCIATES, IN	000000005407402	8	00162519	00140409	01/02/02	808.59	
01/02/02	0000723710	016321 MAGRANN ASSOCIATES, IN	000000005407402	8	00162520	00140409	01/02/02	802.54	
01/02/02	0000730510	016321 MAGRANN ASSOCIATES, IN	000000005407402	8	00162521	00140409	01/02/02	802.54	
01/02/02	RECLASS			443					812.35
		705710 MAGRANN ASSC TO 605-299							
01/02/02	RECLASS			443					808.59
		717710 MAGRANN ASSC TO 605-299							
01/02/02	RECLASS			443					802.54
		723710 MAGRANN ASSC TO 605-299							
01/02/02	RECLASS			443					802.54
		730510 MAGRANN ASSC TO 605-299							
01/30/02	0000730810	016321 MAGRANN ASSOCIATES, IN	000000005407402	363	00163616	00141059	01/30/02	802.54	
01/30/02	99688-IN	016166 ENERGY FEDERATION, INC	000000005312402	363	00163620	00141031	01/30/02	449.96	
01/30/02	99240-IN	016166 ENERGY FEDERATION, INC	000000005312402	363	00163621	00141031	01/30/02	3867.00	
01/30/02	99819-IN	016166 ENERGY FEDERATION, INC	000000005312402	363	00163622	00141031	01/30/02	463.00	
01/30/02	99761-IN	016166 ENERGY FEDERATION, INC	000000005312402	363	00163623	00141031	01/30/02	3715.00	
01/30/02	101094-IN	016166 ENERGY FEDERATION, INC	000000005312402	363	00163624	00141031	01/30/02	3091.00	
01/30/02	MU0112E	016223 APPLIED PROACTIVE TECH	000000005406002	363	00163659	00140980	01/30/02	1751.53	
01/30/02	MU0111	016223 APPLIED PROACTIVE TECH	000000005406002	363	00163660	00140980	01/30/02	939.71	
01/30/02	MU0110	016223 APPLIED PROACTIVE TECH	000000005406002	363	00163661	00140980	01/30/02	813.64	
01/30/02	MU0109	016223 APPLIED PROACTIVE TECH	000000005406002	363	00163662	00140980	01/30/02	1231.57	
01/30/02	100851-IN	016166 ENERGY FEDERATION, INC	000000005312402	363	00163862	00141031	01/30/02	524.00	
01/30/02	JOB#15710	016358 [REDACTED]	ENERGY REBATE	363	00163881	00141108	01/30/02	600.00	
01/30/02	JOB#14341	016359 [REDACTED]	ENERGY REBATE	363	00163882	00140974	01/30/02	800.00	
01/30/02	RECLASS			481					1751.53
		APPL PROACT TECH TO 605-299							
01/30/02	RECLASS			481					939.71
		APPL PROACT TECH TO 605-299							
01/30/02	RECLASS			481					813.64
		APPL PROACT TECH TO 605-299							
01/30/02	RECLASS			481					1231.57
		APPL PROACT TECH TO 605-299							
01/30/02	RECLASS			482					802.54
		MAGRANN ASSOC TO 605-299							
01/30/02	RECLASS			484					600.00
		P RODEGAST REBATE TO 501-299							
01/30/02	RECLASS			484					800.00
		C ABATE REBATE TO 501-299							
01/30/02	RECLASS			485				111.74	
		NEAST ENERGY EFFIC FRM 512-288							
02/13/02	0000742010	016321 MAGRANN ASSOCIATES, IN	000000005407402	114	00164481	00141414	02/13/02	1658.92	
02/13/02	101776-IN	016166 ENERGY FEDERATION, INC	000000005462302	114	00164482	00141374	02/13/02	4957.68	
02/13/02	101987-IN	016166 ENERGY FEDERATION, INC	000000005462302	114	00164483	00141374	02/13/02	1114.50	
02/13/02	S108	016223 APPLIED PROACTIVE TECH	000000005462202	114	00164495	00141302	02/13/02	4475.19	
02/13/02	MU0112	016223 APPLIED PROACTIVE TECH	000000005462202	114	00164496	00141302	02/13/02	1735.12	
02/13/02	99225-IN	016166 ENERGY FEDERATION, INC	000000005312402	114	00164497	00141374	02/13/02	15363.91	
02/13/02	99809-IN	016166 ENERGY FEDERATION, INC	000000005312402	114	00164498	00141374	02/13/02	12615.78	
02/13/02	100747-IN	016166 ENERGY FEDERATION, INC	000000005312402	114	00164499	00141374	02/13/02	2651.58	
02/13/02	99914-IN	016166 ENERGY FEDERATION, INC	000000005462302	114	00164500	00141374	02/13/02	23401.86	

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12-0031-502-299	ENERGY FD-RESID-APPLIANCES								
02/13/02	RECLASS MU112			372					1735.12
	APPLIED PRO TECH TO 605-299								
02/13/02	RECLASS			438					1658.92
	MAGRANN ASSOC TO 605-299								
02/20/02	DI0111	016223 APPLIED PROACTIVE TECH	000000005462202	230	00164533	00141537	02/20/02	25.00	
02/20/02	102976-IN	016166 ENERGY FEDERATION, INC	000000005462302	230	00164536	00141581	02/20/02	4123.30	
02/20/02	102627-IN	016166 ENERGY FEDERATION, INC	000000005462302	230	00164538	00141581	02/20/02	464.86	
02/20/02	E201	016223 APPLIED PROACTIVE TECH	000000005462202	230	00164539	00141537	02/20/02	2410.94	
02/20/02	E114	016223 APPLIED PROACTIVE TECH	000000005462202	230	00164784	00141537	02/20/02	356.42	
02/20/02	103068-IN	016166 ENERGY FEDERATION, INC	000000005462302	230	00164785	00141581	02/20/02	2029.00	
02/20/02	RECLASS			439					25.00
	APPLIED PROACTV TO 605-299								
03/06/02	103260-IN	016166 ENERGY FEDERATION, INC	000000005462302	56	00165015	00141841	03/06/02	2055.00	
03/06/02	103590-IN	016166 ENERGY FEDERATION, INC	000000005462302	56	00165016	00141841	03/06/02	10155.68	
03/11/02	CORRECT A/C #			593				527.65	
	PRIME HOSPITALITY FRM FD514								
03/13/02	104499-IN	016166 ENERGY FEDERATION, INC	000000005489702	148	00165316	00142057	03/13/02	1068.75	
03/13/02	94951-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165339	00142057	03/13/02	1320.50	
03/13/02	94050-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165340	00142057	03/13/02	3822.00	
03/13/02	94190-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165341	00142057	03/13/02	13231.15	
03/13/02	94627-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165342	00142057	03/13/02	7240.00	
03/13/02	94047-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165343	00142057	03/13/02	1055.00	
03/13/02	94052-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165344	00142057	03/13/02	1568.02	
03/13/02	104084-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165345	00142057	03/13/02	1492.00	
03/13/02	S201	016223 APPLIED PROACTIVE TECH	000000005462202	148	00165352	00141993	03/13/02	4144.45	
03/13/02	94060-IN	016166 ENERGY FEDERATION, INC	000000005462302	148	00165644	00142057	03/13/02	2075.50	
03/27/02	0000711410	016321 MAGRANN ASSOCIATES, IN	000000005407402	353	00166127	00142470	03/27/02	817.20	
03/27/02	0000744210	016321 MAGRANN ASSOCIATES, IN	000000005407402	353	00166128	00142470	03/27/02	1658.92	
03/27/02	RECLASS			588					817.20
	MAGRANN ASSOC TO 605-299								
03/27/02	RECLASS			588					1658.92
	MAGRANN ASSOC TO 605-299								
04/10/02	106336-IN	016166 ENERGY FEDERATION, INC	000000005523302	82	00166720	00142755	04/10/02	8200.00	
04/17/02	105090-IN	016166 ENERGY FEDERATION, INC	000000005462302	193	00166815	00142935	04/17/02	452.87	
04/17/02	105099-IN	016166 ENERGY FEDERATION, INC	000000005462302	193	00166816	00142935	04/17/02	1225.00	
04/17/02	105297-IN	016166 ENERGY FEDERATION, INC	000000005462302	193	00166817	00142935	04/17/02	2003.00	
04/17/02	104787-IN	016166 ENERGY FEDERATION, INC	000000005462302	193	00166885	00142935	04/17/02	1789.77	
04/17/02	106147-IN	016166 ENERGY FEDERATION, INC	000000005462302	193	00166886	00142935	04/17/02	1472.00	
04/17/02	105696-IN	016166 ENERGY FEDERATION, INC	000000005462302	193	00166887	00142935	04/17/02	2940.57	
04/17/02	E202	016223 APPLIED PROACTIVE TECH	000000005462202	193	00166889	00142900	04/17/02	2294.47	
04/17/02	S202	016223 APPLIED PROACTIVE TECH	000000005462202	193	00166890	00142900	04/17/02	4646.41	
04/24/02	107358-IN	016166 ENERGY FEDERATION, INC	000000005535502	268	00166974	00143067	04/24/02	2237.50	
05/15/02	E204	016223 APPLIED PROACTIVE TECH	000000005462202	210	00167978	00143518	05/15/02	2968.85	
05/15/02	S204	016223 APPLIED PROACTIVE TECH	000000005462202	210	00167979	00143518	05/15/02	5183.88	
05/15/02	0002759210	016321 MAGRANN ASSOCIATES, IN	000000005407402	210	00167980	00143622	05/15/02	1658.92	
05/15/02	107562-IN	016166 ENERGY FEDERATION, INC	000000005462302	210	00167981	00143582	05/15/02	1393.00	
05/15/02	107680-IN	016166 ENERGY FEDERATION, INC	000000005462302	210	00167982	00143582	05/15/02	1654.93	
05/15/02	S203	016223 APPLIED PROACTIVE TECH	000000005462202	210	00167985	00143518	05/15/02	3741.79	
05/15/02	E203	016223 APPLIED PROACTIVE TECH	000000005462202	210	00167986	00143518	05/15/02	2546.51	
05/15/02	0002754110	016321 MAGRANN ASSOCIATES, IN	000000005407402	210	00167988	00143622	05/15/02	1658.92	
05/15/02	106665-IN	016166 ENERGY FEDERATION, INC	000000005462302	210	00168000	00143582	05/15/02	1340.47	

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512-0031-502-299 ENERGY FD-RESID-APPLIANCES									
05/15/02	106764-IN	016166 ENERGY FEDERATION, INC	000000005462302	210	00168001	00143582	05/15/02	449.18	
05/15/02	104619-IN	016166 ENERGY FEDERATION, INC	000000005462302	210	00168002	00143582	05/15/02	550.00	
05/15/02	107272-IN	016166 ENERGY FEDERATION, INC	000000005462302	210	00168003	00143582	05/15/02	2625.00	
05/15/02	RECLASS			550					1658.92
MAGRANN ASSOC TO 605-299									
05/15/02	RECLASS			550					1658.92
MAGRANN ASSOC TO 605-299									
06/30/02	0002765510	016321 MAGRANN ASSOCIATES, IN	000000005407402	667	00170332	00145220	06/30/02	834.42	
06/30/02	S205	016223 APPLIED PROACTIVE TECH	000000005462202	667	00170336	00145106	06/30/02	3923.71	
06/30/02	E205	016223 APPLIED PROACTIVE TECH	000000005462202	667	00170337	00145106	06/30/02	3078.59	
06/30/02	108456-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170340	00145174	06/30/02	1209.50	
06/30/02	108478-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170341	00145174	06/30/02	512.09	
06/30/02	108867-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170342	00145174	06/30/02	432.77	
06/30/02	109161-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170343	00145174	06/30/02	1224.00	
06/30/02	109593-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170344	00145174	06/30/02	3439.75	
06/30/02	110166-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170345	00145174	06/30/02	3979.28	
06/30/02	110469-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170346	00145174	06/30/02	20324.98	
06/30/02	110959-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170347	00145174	06/30/02	10312.91	
06/30/02	111033-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170348	00145174	06/30/02	2779.50	
06/30/02	S206	016223 APPLIED PROACTIVE TECH	000000005462202	667	00170435	00145106	06/30/02	4339.47	
06/30/02	112389-IN	016166 ENERGY FEDERATION, INC	000000005462302	667	00170436	00145174	06/30/02	9057.26	
06/30/02	RECLASS			809					834.42
MAGRANN ASSOC TO 605-299									
08/14/02	E207	016223 APPLIED PROACTIVE TECH	000000005462202	97	00172015	00146009	08/14/02	2579.47	
08/14/02	E206	016223 APPLIED PROACTIVE TECH	000000005462202	97	00172016	00146009	08/14/02	2359.84	
08/14/02	114004-IN	016166 ENERGY FEDERATION, INC	000000005462302	97	00172121	00146058	08/14/02	2482.42	
08/14/02	114029-IN	016166 ENERGY FEDERATION, INC	000000005462302	97	00172122	00146058	08/14/02	5559.00	
08/14/02	112929-IN	016166 ENERGY FEDERATION, INC	000000005462302	97	00172123	00146058	08/14/02	1962.00	
08/14/02	113091-IN	016166 ENERGY FEDERATION, INC	000000005462302	97	00172124	00146058	08/14/02	440.43	
08/14/02	113124-IN	016166 ENERGY FEDERATION, INC	000000005462302	97	00172125	00146058	08/14/02	1797.00	
08/28/02	115108-IN	016166 ENERGY FEDERATION, INC	000000005462302	283	00172527	00146436	08/28/02	1144.00	
08/28/02	115134-IN	016166 ENERGY FEDERATION, INC	000000005462302	283	00172528	00146436	08/28/02	1582.00	
08/28/02	115254-IN	016166 ENERGY FEDERATION, INC	000000005462302	283	00172529	00146436	08/28/02	8795.74	
08/28/02	115347-IN	016166 ENERGY FEDERATION, INC	000000005462302	283	00172530	00146436	08/28/02	1549.00	
08/28/02	115455-IN	016166 ENERGY FEDERATION, INC	000000005462302	283	00172531	00146436	08/28/02	437.88	
09/04/02	4292.01.01	016234 THE CADMUS GROUP, INC.	000000005745402	17	00172964	00146634	09/04/02	34820.82	
09/04/02	E208	016223 APPLIED PROACTIVE TECH	000000005462202	17	00172965	00146616	09/04/02	2484.84	
09/04/02	S207	016223 APPLIED PROACTIVE TECH	000000005462202	17	00172966	00146616	09/04/02	3520.74	
09/04/02	S208	016223 APPLIED PROACTIVE TECH	000000005462202	17	00172967	00146616	09/04/02	4140.81	
09/04/02	116398-IN	016166 ENERGY FEDERATION, INC	000000005462302	17	00172973	00146655	09/04/02	1208.02	
09/04/02	116533-IN	016166 ENERGY FEDERATION, INC	000000005462302	17	00172974	00146655	09/04/02	6445.00	
09/11/02	CP LT COMP	014743 D & R INTERNATIONAL, L	V#310300406	90	00173323	00146845	09/11/02	369.00	
11/06/02	E210	016223 APPLIED PROACTIVE TECH	000000005462202	13	00175450	00148227	11/06/02	2911.47	
11/06/02	S210	016223 APPLIED PROACTIVE TECH	000000005462202	13	00175451	00148227	11/06/02	5496.65	
11/06/02	E209	016223 APPLIED PROACTIVE TECH	000000005462202	13	00175452	00148227	11/06/02	3396.31	
11/06/02	S209	016223 APPLIED PROACTIVE TECH	000000005462202	13	00175453	00148227	11/06/02	3616.44	
11/06/02	MU020840	016223 APPLIED PROACTIVE TECH	000000005462202	13	00175454	00148227	11/06/02	575.20	
11/06/02	DEHUMIDIFR	016858 [REDACTED] CUSTOMER REBATE		13	00175504	00148322	11/06/02	75.00	
11/06/02	RECLASS			503					575.20
APPLIED PROACT TECH TO 605-299									
11/13/02	111280-IN	016166 ENERGY FEDERATION, INC	000000005462302	147	00175845	00148466	11/13/02	463.08	

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512-0031-502-299 ENERGY FD-RESID-APPLIANCES									
11/13/02	111668-IN	016166 ENERGY FEDERATION, INC	000000005462302	147	00175846	00148466	11/13/02	2725.00	
11/13/02	111712-IN	016166 ENERGY FEDERATION, INC	000000005462302	147	00175847	00148466	11/13/02	2686.00	
11/20/02	116989-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176291	00148699	11/20/02	1893.00	
11/20/02	117087-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176292	00148699	11/20/02	1902.56	
11/20/02	117595-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176293	00148699	11/20/02	5084.00	
11/20/02	117248-IN	016166 ENERGY FEDERATION, INC	11-CAPE	243	00176294	00148699	11/20/02	550.00	
11/20/02	117652-IN	016166 ENERGY FEDERATION, INC	11-CAPE	243	00176295	00148699	11/20/02	434.69	
11/20/02	117646-IN	016166 ENERGY FEDERATION, INC	11-CAPE	243	00176296	00148699	11/20/02	733.00	
11/20/02	118326-IN	016166 ENERGY FEDERATION, INC	11-CAPE	243	00176297	00148699	11/20/02	1564.52	
11/20/02	118801-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176298	00148699	11/20/02	853.50	
11/20/02	118977-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176299	00148699	11/20/02	6725.00	
11/20/02	119576-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176300	00148699	11/20/02	877.70	
11/20/02	120540-IN	016166 ENERGY FEDERATION, INC	11-CAPE	243	00176301	00148699	11/20/02	1513.00	
11/20/02	119968-IN	016166 ENERGY FEDERATION, INC	11-CAPE	243	00176302	00148699	11/20/02	434.92	
11/20/02	120113-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176303	00148699	11/20/02	3444.00	
11/20/02	120461-IN	016166 ENERGY FEDERATION, INC	11-CAPE	243	00176304	00148699	11/20/02	40.00	
11/20/02	120466-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176305	00148699	11/20/02	3365.11	
11/20/02	120471-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176306	00148699	11/20/02	152.00	
11/20/02	121210-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176307	00148699	11/20/02	5975.64	
11/20/02	121359-IN	016166 ENERGY FEDERATION, INC	10-CAPE	243	00176308	00148699	11/20/02	5908.00	
11/27/02	111593-IN	016166 ENERGY FEDERATION, INC	000000005462302	383	00176461	00148892	11/27/02	5658.38	
12/11/02	ENGRAVING	016688 THEODORE R. BARNICOAT	J OTIS STATUE	130	00177256	00149343	12/11/02	100.00	
12/11/02	CORRECT			219					100.00
MISPOSTING-BARNICT TO 502-2999									
ACCOUNT 512-0031-502-299 TOTALS:					NET:	402428.41 DR		423316.04	20887.63
512-0031-503-299 ENERGY FD-RESID-HOME ENERGY									
01/30/02	0000015741	016165 RISE ENGINEERING - DIV	000000005320802	363	00163608	00141107	01/30/02	56459.45	
02/13/02	0000016142	016165 RISE ENGINEERING - DIV	000000005320802	114	00164484	00141468	02/13/02		540.00
02/13/02	0000016085	016165 RISE ENGINEERING - DIV	000000005320802	114	00164485	00141468	02/13/02	72876.21	
04/17/02	0000016398	016165 RISE ENGINEERING - DIV	000000005462502	193	00166896	00142980	04/17/02	97686.57	
05/15/02	0000016702	016165 RISE ENGINEERING - DIV	000000005462502	210	00167992	00143663	05/15/02	79043.75	
05/15/02	0000016943	016165 RISE ENGINEERING - DIV	000000005462502	210	00167993	00143663	05/15/02	59374.13	
06/30/02	0000017277	016165 RISE ENGINEERING - DIV	000000005462502	667	00170328	00145254	06/30/02	91304.63	
06/30/02	0000017506	016165 RISE ENGINEERING - DIV	000000005462502	667	00170442	00145254	06/30/02	48076.23	
08/14/02	0000017826	016165 RISE ENGINEERING - DIV	000000005462502	97	00172010	00146145	08/14/02	11440.75	
09/04/02	0000018158	016165 RISE ENGINEERING - DIV	000000005462502	17	00172971	00146716	09/04/02	18333.95	
09/12/02	0000004767	016165 RISE ENGINEERING - DIV	IN CORR VENDOR	440	00175060	00147212	09/12/02		10120.00
09/12/02	0000004768	016165 RISE ENGINEERING - DIV	IN CORR VENDOR	440	00175061	00147212	09/12/02		12900.00
09/12/02	TO ADJUST			452				23020.00	
REV WRNT FOR VENDOR CORRECTION									
09/25/02	0000004767	016165 RISE ENGINEERING - DIV	000000005823203	275	00173635	00147212	09/25/02	10120.00	
09/25/02	0000004768	016165 RISE ENGINEERING - DIV	000000005823203	275	00173636	00147212	09/25/02	12900.00	
10/11/02	GEN REV			185					23020.00
THIELSCH ENGINEERING CK129782									
10/11/02	476764768	016248 NATIONAL RESOURCE MANA	CORRECT VENDOR	303	00175062	00147665	10/11/02	23020.00	
10/11/02	RECLASS			535					23020.00
NAT RESOURCE MGT TO 603-299									
11/06/02	0000018316	016165 RISE ENGINEERING - DIV	000000005823203	13	00175468	00148331	11/06/02	4345.99	
11/06/02	0000018537	016165 RISE ENGINEERING - DIV	000000005823203	13	00175469	00148331	11/06/02	15956.10	
11/06/02	0000018333	016165 RISE ENGINEERING - DIV	000000005823203	13	00175470	00148331	11/06/02	38815.40	



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512-0031-503-299	ENERGY FD-RESID-HOME ENERGY								
11/06/02	0000018568	016165 RISE ENGINEERING - DIV	000000005823203	13	00175471	00148331	11/06/02	24095.90	
11/06/02	RECLASS			503					4345.99
		RISE ENGINEERING TO 603-299							
11/06/02	RECLASS			503					15956.10
		RISE ENGINEERING TO 603-299							
		ACCOUNT 512-0031-503-299 TOTALS:			NET:	596966.97 DR		686869.06	89902.09
512-0031-504-299	ENERGY FD-RESID-RCS								
01/02/02	E EI0005	015936 HONEYWELL DMC SERVICES CUST	HDMC0015	8	00162606	00140402	01/02/02	962.50	
01/02/02	E EI0008	015936 HONEYWELL DMC SERVICES CUST	HDMC0015	8	00162607	00140402	01/02/02	800.00	
01/02/02	E EI0012	015936 HONEYWELL DMC SERVICES CUST	HDMC0015	8	00162608	00140402	01/02/02	862.50	
01/02/02	RECLASS			443					962.50
		E EI0005 HONEYWELL TO 606-499							
01/02/02	RECLASS			443					800.00
		E EI0008 HONEYWELL TO 606-499							
01/02/02	RECLASS			443					862.50
		E EI0012 HONEYWELL TO 606-499							
01/30/02	MCNAMARA	016257 CONSERVATION SERVICES	000000005389602	363	00163609	00141017	01/30/02	202.70	
01/30/02	WATTERS	016257 CONSERVATION SERVICES	000000005389602	363	00163610	00141017	01/30/02	243.00	
01/30/02	LEWIS	016257 CONSERVATION SERVICES	000000005389602	363	00163611	00141017	01/30/02	427.93	
01/30/02	BROSKY	016257 CONSERVATION SERVICES	000000005389602	363	00163612	00141017	01/30/02	240.82	
01/30/02	MILLIS	016257 CONSERVATION SERVICES	000000005389602	363	00163613	00141017	01/30/02	202.70	
01/30/02	BREISKY	016257 CONSERVATION SERVICES	000000005389602	363	00163614	00141017	01/30/02	720.03	
01/30/02	WALSH	016257 CONSERVATION SERVICES	000000005389602	363	00163615	00141017	01/30/02	988.25	
01/30/02	1032-1009	015936 HONEYWELL DMC SERVICES CUST	HDMC0111	363	00163877	00141046	01/30/02	31440.64	
01/30/02	REV WAR	016257 CONSERVATION SERVICES	OVERPYMT TO VEN	462	00164792	00141017	01/30/02		15649.88
01/30/02	RECLASS			485					31440.64
		HONEYWELL TO 512-299							
02/11/02	ADJ	016257 CONSERVATION SERVICES	CORR PAYMT AMT	265	00164793	00141524	02/11/02	12624.45	
02/13/02	113001CLC	016368	APPLIANCE REBAT	114	00164471	00141321	02/13/02	323.98	
02/13/02	113001CLC	016369	APPLIANCE REBAT	114	00164472	00141360	02/13/02	396.05	
02/13/02	113001CLC	016370	ENERGY REBATE	114	00164473	00141509	02/13/02	488.25	
02/13/02	113001CLC	016371	ENERGY REBATE	114	00164474	00141420	02/13/02	500.00	
02/13/02	113001CLC	016372	ENERGY REBATE	114	00164475	00141427	02/13/02	202.70	
02/13/02	113001CLC	016373	ENERGY REBATE	114	00164476	00141407	02/13/02	427.93	
02/13/02	113001CLC	016374	ENERGY REBATE	114	00164477	00141322	02/13/02	240.82	
02/13/02	113001CLC	016375	ENERGY REBATE	114	00164478	00141513	02/13/02	243.00	
02/13/02	113001CLC	016376	ENERGY REBATE	114	00164479	00141422	02/13/02	202.70	
02/13/02	123001FCLC	016377	ENERGY REBATE	114	00164502	00141323	02/13/02	323.98	
02/13/02	123001FCLC	016378	ENERGY REBATE	114	00164503	00141493	02/13/02	323.98	
02/13/02	123001FCLC	016379	ENERGY REBATE	114	00164504	00141364	02/13/02	240.81	
02/13/02	123001FCLC	016380	ENERGY REBATE	114	00164505	00141517	02/13/02	202.70	
02/13/02	1414123001	016381	ENERGY REBATE	114	00164506	00141381	02/13/02	255.75	
02/13/02	1486225001	016382	ENERGY REBATE	114	00164507	00141413	02/13/02	258.52	
02/13/02	1431879002	016383	ENERGY REBATE	114	00164508	00141450	02/13/02	282.27	
02/13/02	1429413001	016384	ENERGY REBATE	114	00164509	00141520	02/13/02	311.60	
02/13/02	1452257001	016385	ENERGY REBATE	114	00164510	00141495	02/13/02	255.33	
02/13/02	1467898001	016386	ENERGY REBATE	114	00164511	00141404	02/13/02	306.39	
02/13/02	1467449004	016387	ENERGY REBATE	114	00164512	00141469	02/13/02	324.39	
02/13/02	1384439003	016388	ENERGY REBATE	114	00164513	00141309	02/13/02	361.84	
02/13/02	1393514001	016389	ENERGY REBATE	114	00164514	00141326	02/13/02	417.47	



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512-0031-504-299	ENERGY FD-RESID-RCS								
04/24/02	RECLASS			474					282.15
		REBATE TO 606-499							
04/24/02	RECLASS			474					279.07
		REBATE TO 606-499							
04/24/02	RECLASS			474					367.56
		REBATE TO 606-499							
04/24/02	RECLASS			474					219.45
		REBATE TO 606-499							
04/24/02	RECLASS			474					311.52
		REBATE TO 606-499							
05/01/02	MARCH 2002	012238 RIDLEY & ASSOCIATES	CLC TASKS	15	00167303	00143333	05/01/02	4494.00	
05/01/02	RECLASS			503					4494.00
		3/02 CLC RIDLEY/ASSO TO 504-29							
05/15/02	1032-2002	015936 HONEYWELL DMC SERVICES	CUST HDMC0110	210	00168077	00143605	05/15/02	2050.55	
05/15/02	1032-2003	015936 HONEYWELL DMC SERVICES	CUST HDMC0110	210	00168078	00143605	05/15/02	970.77	
05/15/02	1593894002	016540	ENERGY REBATE	210	00168079	00143652	05/15/02	195.17	
05/15/02	1474873001	016541	ENERGY REBATE	210	00168080	00143590	05/15/02	261.36	
05/15/02	1489352009	016542	ENERGY REBATE	210	00168081	00143545	05/15/02	340.19	
05/15/02	1495392001	016543	ENERGY REBATE	210	00168082	00143596	05/15/02	444.18	
05/15/02	1411330002	016545	ENERGY REBATE	210	00168084	00143644	05/15/02	420.73	
05/15/02	1485743001	016546	ENERGY REBATE	210	00168085	00143667	05/15/02	194.04	
05/15/02	1319408001	016547	ENERGY REBATE	210	00168086	00143563	05/15/02	275.88	
05/15/02	1397422005	016548	ENERGY REBATE	210	00168087	00143692	05/15/02	205.09	
05/15/02	RECLASS			550					340.19
		REBATE TO 606-499							
05/15/02	RECLASS			550					444.18
		REBATE TO 606-499							
05/15/02	RECLASS			550					194.04
		REBATE TO 606-499							
06/05/02	REBATE	016531 EDWARD W. KOVARY DBA	000000005591202	12	00168678	00144130	06/05/02	800.00	
06/05/02	RECLASS			809					800.00
		REBATE TO 501-299							
06/12/02	REBATE#204	016576	JOB# 14968	118	00169073	00144414	06/12/02	100.00	
06/12/02	REBATE#202	016576	JOB# 14968	118	00169074	00144414	06/12/02	800.00	
06/12/02	REBATE#203	016577	JOB# 15277	118	00169075	00144209	06/12/02	800.00	
06/12/02	RECLASS			809					100.00
		REBATE TO 501-299							
06/12/02	RECLASS			809					800.00
		REBATE TO 501-299							
06/12/02	RECLASS			809					800.00
		REBATE TO 501-299							
06/30/02	EEI0053	015936 HONEYWELL DMC SERVICES	CUST HDMC0111	667	00170500	00145196	06/30/02	25.00	
06/30/02	1464256003	016658	ENERGY REBATE	667	00170509	00145265	06/30/02	327.24	
06/30/02	1480070002	016659	ENERGY REBATE	667	00170510	00145204	06/30/02	216.94	
06/30/02	1399758001	016660	ENERGY REBATE	667	00170511	00145125	06/30/02	288.25	
06/30/02	1414373002	016661	ENERGY REBATE	667	00170512	00145166	06/30/02	218.29	
06/30/02	1515806002	016662	ENERGY REBATE	667	00170513	00145147	06/30/02	500.00	
06/30/02	1472830001	016663	ENERGY REBATE	667	00170514	00145132	06/30/02	241.19	
06/30/02	1449075003	016664	ENERGY REBATE	667	00170515	00145218	06/30/02	216.94	
06/30/02	1398187006	016665	ENERGY REBATE	667	00170516	00145119	06/30/02	347.98	
06/30/02	1458245001	016666	ENERGY REBATE	667	00170517	00145258	06/30/02	276.51	

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512-0031-504-299 ENERGY FD RESID-RCS									
06/30/02	1475738001	016667 [REDACTED]	ENERGY REBATE	667	00170518	00145216	06/30/02	330.66	
06/30/02	0000017412	016165 RISE ENGINEERING - DIV	000000005511502	667	00170740	00145254	06/30/02	6299.80	
06/30/02	RECLASS			809					327.24
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					216.94
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					288.25
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					218.29
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					500.00
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					241.19
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					216.94
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					276.51
		[REDACTED] REBATE TO 606-499							
06/30/02	RECLASS			809					330.66
		[REDACTED] REBATE TO 606-499							
07/17/02	1454691001	016673 [REDACTED]	ENERGY REBATE	58	00170800	00145338	07/17/02	437.24	
07/17/02	1472542002	016674 [REDACTED]	ENERGY REBATE	58	00170801	00145328	07/17/02	320.20	
07/17/02	RECLASS			376					320.20
		[REDACTED] REBATE TO 606-499							
08/14/02	0000017761	016165 RISE ENGINEERING - DIV	000000005511502	97	00172011	00146145	08/14/02	10570.10	
08/14/02	1513034002	016752 [REDACTED]	ENERGY REBATE	97	00172133	00146191	08/14/02	415.85	
08/14/02	0000000205	016753 [REDACTED]	ENERGY REBATE	97	00172134	00146029	08/14/02	200.00	
08/14/02	RECLASS			445					200.00
		[REDACTED] REBATE TO 501-299							
09/04/02	0000018225	016165 RISE ENGINEERING - DIV	000000005511502	17	00172975	00146716	09/04/02	14050.04	
09/04/02	RECLASS			476				217.00	
		CONSERV SERV 73101 FRM 501-299							
09/04/02	RECLASS			476				441.00	
		CONSERV SERV 83101 FRM 501-299							
09/04/02	RECLASS			476				490.00	
		CONSERV SERV 93001 FRM 501-299							
10/02/02	AUG 2002	012238 RIDLEY & ASSOCIATES	CLC GREEN POWER	7	00174063	00147387	10/02/02	385.00	
10/02/02	JULY 2002	012238 RIDLEY & ASSOCIATES	CLC GREEN POWER	7	00174064	00147387	10/02/02	1302.00	
10/02/02	RECLASS			538					651.00
		7/02 RIDLEY TO FUND 504-298							
10/02/02	RECLASS			538					651.00
		7/02 RIDLEY TO FUND 260-299							
10/02/02	RECLASS			538					385.00
		8/02 RIDLEY TO FND 504-298							
11/06/02	123101F	016257 CONSERVATION SERVICES	000000005389602	13	00175455	00148256	11/06/02	4032.00	
11/06/02	0000018457	016165 RISE ENGINEERING - DIV	000000005511502	13	00175472	00148331	11/06/02	9575.70	
11/06/02	0000018610	016165 RISE ENGINEERING - DIV	000000005511502	13	00175473	00148331	11/06/02	7173.50	
	ACCOUNT 512-0031-504-299 TOTALS:					NET:	94998.59 DR	185608.64	90610.05
512-0031-602-299 ENERGY FD-COMM/IND-MED/LG CUST									
05/15/02	0723010204	016434 DEMAND MANAGEMENT INST	000000005533602	210	00167987	00143575	05/15/02	1100.00	

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512-0031-602-299 ENERGY FD-COMM/IND-MED/LG CUST									
06/30/02	0000001153	016483 OPTIMAL ENERGY INC.	CAPE LIGHT COMP	667	00170576	00145241	06/30/02	498.75	
08/28/02	7230110207	016434 DEMAND MANAGEMENT INST	000000005533602	283	00172522	00146429	08/28/02	1020.00	
11/06/02	7230110209	016434 DEMAND MANAGEMENT INST	000000005533602	13	00175458	00148266	11/06/02	3738.75	
ACCOUNT 512-0031-602-299 TOTALS:					NET:	6357.50 DR		6357.50	0.00
512-0031-603-299 ENERGY FD-COMM/IND-SM CUST-MIS									
01/30/02	0000015736	016165 RISE ENGINEERING - DIV	000000005310902	363	00163606	00141107	01/30/02	14514.05	
01/30/02	0000015631	016165 RISE ENGINEERING - DIV	000000005310902	363	00163607	00141107	01/30/02	1277.00	
01/30/02	0000004496	016248 NATIONAL RESOURCE MANA	000000005383202	363	00163619	00141080	01/30/02	6116.00	
02/06/02	0000016211	016165 RISE ENGINEERING - DIV	000000005310902	54	00163892	00141259	02/06/02	92.81	
02/20/02	0000016243	016165 RISE ENGINEERING - DIV	000000005310902	230	00164535	00141635	02/20/02	17772.76	
02/20/02	4512-4537	016248 NATIONAL RESOURCE MANA	000000005383202	230	00164537	00141620	02/20/02	8169.25	
02/20/02	REV WAR	016248 NATIONAL RESOURCE MANA	INCORR VENDOR	398	00165931	00141620	02/20/02		8169.25
03/13/02	0000004512	016248 NATIONAL RESOURCE MANA	000000005383202	148	00165347	00142119	03/13/02	6712.00	
03/13/02	0000004517	016248 NATIONAL RESOURCE MANA	000000005383202	148	00165348	00142119	03/13/02	4960.00	
03/13/02	0000004536	016248 NATIONAL RESOURCE MANA	000000005383202	148	00165349	00142119	03/13/02	5356.00	
03/13/02	0000004535	016248 NATIONAL RESOURCE MANA	000000005383202	148	00165350	00142119	03/13/02	6336.00	
03/13/02	0000004537	016248 NATIONAL RESOURCE MANA	000000005383202	148	00165351	00142119	03/13/02	4796.00	
04/03/02	0000016563	016165 RISE ENGINEERING - DIV	000000005310902	19	00166261	00142650	04/03/02	766.51	
04/17/02	FEB 02 SUM	016248 NATIONAL RESOURCE MANA	000000005462602	193	00166814	00142968	04/17/02	19620.00	
04/17/02	0000016819	016165 RISE ENGINEERING - DIV	000000005310902	193	00166891	00142980	04/17/02	147.74	
04/17/02	0000016704	016165 RISE ENGINEERING - DIV	000000005310902	193	00166892	00142980	04/17/02	810.54	
04/17/02	0000016376	016165 RISE ENGINEERING - DIV	000000005310902	193	00166893	00142980	04/17/02	32250.68	
04/17/02	0000016618	016165 RISE ENGINEERING - DIV	000000005310902	193	00166894	00142980	04/17/02	9538.90	
05/15/02	3/02SUMMAR	016248 NATIONAL RESOURCE MANA	000000005462602	210	00167760	00143639	05/15/02	47696.00	
05/15/02	4/02SUMMAR	016248 NATIONAL RESOURCE MANA	000000005462602	210	00167761	00143639	05/15/02	37232.00	
05/15/02	0000016947	016165 RISE ENGINEERING - DIV	000000005310902	210	00167990	00143663	05/15/02	7009.56	
06/30/02	5/02 SUMMA	016248 NATIONAL RESOURCE MANA	000000005462602	667	00170331	00145231	06/30/02	21344.00	
06/30/02	0000017188	016165 RISE ENGINEERING - DIV	000000005310902	667	00170349	00145254	06/30/02	134.52	
06/30/02	0000017092	016165 RISE ENGINEERING - DIV	000000005310902	667	00170350	00145254	06/30/02	761.12	
06/30/02	0000017265	016165 RISE ENGINEERING - DIV	000000005310902	667	00170351	00145254	06/30/02	1665.46	
06/30/02	0000017249	016165 RISE ENGINEERING - DIV	000000005310902	667	00170352	00145254	06/30/02	27755.94	
06/30/02	0000017449	016165 RISE ENGINEERING - DIV	000000005310902	667	00170353	00145254	06/30/02	11913.76	
06/30/02	0000017494	016165 RISE ENGINEERING - DIV	000000005310902	667	00170443	00145254	06/30/02	724.22	
08/14/02	0000017958	016165 RISE ENGINEERING - DIV	000000005310902	97	00172017	00146145	08/14/02	844.24	
08/14/02	0000017801	016165 RISE ENGINEERING - DIV	000000005310902	97	00172018	00146145	08/14/02	851.38	
08/14/02	0000017830	016165 RISE ENGINEERING - DIV	000000005310902	97	00172019	00146145	08/14/02	2155.80	
09/04/02	0000018110	016165 RISE ENGINEERING - DIV	000000005310902	17	00172972	00146716	09/04/02	19133.14	
10/11/02	RECLASS			535					23020.00
NAT RESOURCE MGT FRM 503-299									
11/06/02	4816-4817	016248 NATIONAL RESOURCE MANA	000000005807103	13	00175461	00148310	11/06/02	22420.00	
11/06/02	0000018267	016165 RISE ENGINEERING - DIV	000000005310902	13	00175464	00148331	11/06/02	946.34	
11/06/02	0000018373	016165 RISE ENGINEERING - DIV	000000005310902	13	00175465	00148331	11/06/02	300.00	
11/06/02	0000018402	016165 RISE ENGINEERING - DIV	000000005310902	13	00175466	00148331	11/06/02	620.68	
11/06/02	0000018316	016165 RISE ENGINEERING - DIV	000000005310902	13	00175467	00148331	11/06/02	3319.69	
11/06/02	RECLASS			503					4345.99
RISE ENGINEERING FRM 503-299									
11/06/02	RECLASS			503					15956.10
RISE ENGINEERING FRM 503-299									
11/20/02	1513085001	016863 [REDACTED]	ENERGY REBATE	243	00176269	00148795	11/20/02	1236.00	
11/20/02	1326269001	016863 [REDACTED]	ENERGY REBATE	243	00176270	00148795	11/20/02	1364.00	
ACCOUNT 512-0031-603-299 TOTALS:					NET:	383816.93 DR		391986.18	8169.25

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512-0031-604-299 ENERGY FD-COMM/IND-GOVT-MISC C									
03/06/02	TRAF LTS	002686 [REDACTED]	ENERGY REBATE	56	00165059	00141892	03/06/02	1830.00	
03/06/02	TRAF LTS	002686 [REDACTED]	ENERGY REBATE	56	00165060	00141892	03/06/02	1815.00	
05/15/02	0000016611	016165 RISE ENGINEERING - DIV	000000005576302	210	00167983	00143663	05/15/02	16881.64	
05/15/02	0000016975	016165 RISE ENGINEERING - DIV	000000005576302	210	00167991	00143663	05/15/02	7790.28	
06/30/02	0000017264	016165 RISE ENGINEERING - DIV	000000005576302	667	00170338	00145254	06/30/02	15625.76	
06/30/02	0000017442	016165 RISE ENGINEERING - DIV	000000005576302	667	00170339	00145254	06/30/02	3390.48	
08/28/02	0000000191	016137 GEORGE A. WOODBURY DBA	000000005576702	283	00172524	00146460	08/28/02	3917.50	
09/04/02	0000018154	016165 RISE ENGINEERING - DIV	000000005576302	17	00172968	00146716	09/04/02	399.68	
09/04/02	0000018067	016165 RISE ENGINEERING - DIV	000000005576302	17	00172969	00146716	09/04/02	35638.05	
11/06/02	0000000208	016137 GEORGE A. WOODBURY DBA	CLC SVCS	13	00175593	00148291	11/06/02	2827.50	
11/06/02	0000018278	016165 RISE ENGINEERING - DIV	000000005576302	13	00175616	00148331	11/06/02	583.76	
11/06/02	0000018294	016165 RISE ENGINEERING - DIV	000000005576302	13	00175617	00148331	11/06/02	529.80	
11/06/02	0000018555	016165 RISE ENGINEERING - DIV	000000005576302	13	00175618	00148331	11/06/02	1921.55	
11/06/02	0000018555	016165 RISE ENGINEERING - DIV	SEPT 02	13	00175619	00148331	11/06/02	19129.73	
ACCOUNT 512-0031-604-299 TOTALS:					NET:	112280.73 DR		112280.73	0.00
512-0031-605-299 ENERGY FD-COMM/IND-PRODCT/SERV									
01/02/02	RECLASS			443				812.35	
		705710 MAGRANN ASSC FR 502-299							
01/02/02	RECLASS			443				808.59	
		717710 MAGRANN ASSC FR 502-299							
01/02/02	RECLASS			443				802.54	
		723710 MAGRANN ASSC FR 502-299							
01/02/02	RECLASS			443				802.54	
		730510 MAGRANN ASSC FR 502-299							
01/30/02	RECLASS			481				1751.53	
		APPL PROACT TECH FRM 502-299							
01/30/02	RECLASS			481				939.71	
		APPL PROACT TECH FRM 502-299							
01/30/02	RECLASS			481				813.64	
		APPL PROACT TECH FRM 502-299							
01/30/02	RECLASS			481				1231.57	
		APPL PROACT TECH FRM 502-299							
01/30/02	RECLASS			482				802.54	
		MAGRANN ASSOC FRM 502-299							
02/13/02	RECLASS MU112			372				1735.12	
		APPLIED PRO TECH FRM 502-299							
02/13/02	RECLASS			438				1658.92	
		MAGRANN ASSOC FRM 502-299							
02/20/02	1376819002	001018 [REDACTED]	ENERGY REBATE	230	00164664	00141556	02/20/02	45.00	
02/20/02	RECLASS			439				25.00	
		APPLIED PROACTV FRM 502-299							
03/11/02	GEN REV			203					1751.53
		APPLIED PROACTIVE TECH CK 5020							
03/20/02	1414623001	016426 CVS, INC.	ENERGY REBATE	271	00165728	00142245	03/20/02	547.50	
03/20/02	MU0107	016223 APPLIED PROACTIVE TECH	000000005406002	271	00165913	00142203	03/20/02	664.42	
03/20/02	MU0108	016223 APPLIED PROACTIVE TECH	000000005406002	271	00165914	00142203	03/20/02	806.00	
03/27/02	RECLASS			588				817.20	
		MAGRANN ASSOC FRM 502-299							
03/27/02	RECLASS			588				1658.92	
		MAGRANN ASSOC FRM 502-299							

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512-0031-605-299 ENERGY FD-COMM/IND-PRODCT/SERV									
04/10/02	1453998006	001918 [REDACTED]	HVAC EQUIPMENT	82	00166684	00142834	04/10/02	1204.00	
04/24/02	RECLASS			474				275.50	
		[REDACTED] REBATE FRM 512-299							
05/15/02	1376685002	016544 [REDACTED]	ENERGY REBATE	210	00168083	00143578	05/15/02	104.00	
05/15/02	RECLASS			550				1658.92	
		MAGRANN ASSOC FRM 502-299							
05/15/02	RECLASS			550				1658.92	
		MAGRANN ASSOC FRM 502-299							
06/30/02	MU0201	016223 APPLIED PROACTIVE TECH	000000005628102	667	00170437	00145106	06/30/02	722.26	
06/30/02	MU0202	016223 APPLIED PROACTIVE TECH	000000005628102	667	00170438	00145106	06/30/02	735.93	
06/30/02	MU0203	016223 APPLIED PROACTIVE TECH	000000005628102	667	00170439	00145106	06/30/02	693.65	
06/30/02	MU0204	016223 APPLIED PROACTIVE TECH	000000005628102	667	00170440	00145106	06/30/02	729.73	
06/30/02	MU0205	016223 APPLIED PROACTIVE TECH	000000005628102	667	00170441	00145106	06/30/02	623.07	
06/30/02	0000015909	016544 [REDACTED]	ENERGY REBATE	667	00170506	00145165	06/30/02	25.00	
06/30/02	1432079005	013172 [REDACTED]	ENERGY REBATE	667	00170507	00145120	06/30/02	368.00	
06/30/02	1394588001	011637 [REDACTED]	ENERGY REBATE	667	00170508	00145243	06/30/02	460.00	
06/30/02	RECLASS			809				834.42	
		MAGRANN ASSOC FRM 502-299							
07/17/02	1625043002	016675 [REDACTED]	ENERGY REBATE	58	00170802	00145376	07/17/02	380.00	
07/17/02	1610765002	016675 [REDACTED]	ENERGY REBATE	58	00170803	00145376	07/17/02	645.00	
07/17/02	1610765002	016675 [REDACTED]	ENERGY REBATE	58	00170804	00145376	07/17/02	645.00	
07/17/02	R008615	012641 [REDACTED]	ENERGY REBATE	58	00170805	00145384	07/17/02	25.00	
08/14/02	MU0206-40	016223 APPLIED PROACTIVE TECH	000000005628102	97	00172009	00146009	08/14/02	1092.61	
08/14/02	02-7809-10	016321 MAGRANN ASSOCIATES, IN	000000005462402	97	00172126	00146102	08/14/02	834.42	
08/14/02	02-7743-10	016321 MAGRANN ASSOCIATES, IN	000000005462402	97	00172127	00146102	08/14/02	834.42	
08/14/02	1625043002	016754 [REDACTED]	ENERGY REBATE	97	00172136	00146188	08/14/02	1250.00	
08/14/02	1528210001	016755 [REDACTED]	ENERGY REBATE	97	00172137	00146100	08/14/02	540.00	
08/28/02	MU0207-40	016223 APPLIED PROACTIVE TECH	000000005628102	283	00172523	00146404	08/28/02	597.79	
09/11/02	TRANE HVAC	016675 [REDACTED]	ENERGY REBATE	90	00173334	00146935	09/11/02	380.00	
09/18/02	10/3-10/31	013238 CCCC FACILITIES USE TR	CCCC LIBRARY	198	00173538	00147051	09/18/02	50.00	
09/18/02	1393736004	011690 [REDACTED]	ENERGY REBATE	198	00173560	00147105	09/18/02	1380.00	
11/06/02	MU0209-40	016223 APPLIED PROACTIVE TECH	000000005628102	13	00175449	00148227	11/06/02	1071.24	
11/06/02	0002795810	016321 MAGRANN ASSOCIATES, IN	000000005462402	13	00175459	00148294	11/06/02	834.42	
11/06/02	0002791910	016321 MAGRANN ASSOCIATES, IN	000000005462402	13	00175460	00148294	11/06/02	834.42	
11/06/02	RECLASS			503				575.20	
		APPLIED PROACT TECH FRM 502-29							
12/04/02	0000001467	016131 NORTHEAST ENERGY EFFIC CUST	BARNSTAB CTY	14	00176805	00149090	12/04/02	800.00	
12/04/02	0000001474	016131 NORTHEAST ENERGY EFFIC CUST	CAPE LIGHT	14	00176806	00149090	12/04/02	14600.00	
ACCOUNT 512-0031-605-299 TOTALS:					NET:	52434.48 DR		54186.01	1751.53
512-0031-700-499 ENERGY FD-EEI GAS-MISC CHARGES									
01/02/02	RECLASS			443				962.50	
		EEI0005 HONEYWELL FR 504-299							
01/02/02	RECLASS			443				800.00	
		EEI0008 HONEYWELL FR 504-299							
01/02/02	RECLASS			443				862.50	
		EEI0012 HONEYWELL FR 504-299							
02/13/02	RECLASS			438				255.33	
		[REDACTED] REBATE FRM 504-299							
02/13/02	RECLASS			440				258.52	
		[REDACTED] REBATE FRM 504-299							

BARNSTABLE COUNTY  
DETAILED ACTIVITY REPORT  
01/01/02 THROUGH 12/31/02 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-700-499	ENERGY FD-EEI GAS-MISC CHARGES								
02/20/02	RECLASS			438				255.18	
		REBATE FRM 504-299							
03/20/02	RECLASS			588				282.77	
		REBATE FRM 504-299							
04/10/02	RECLASS			474				357.55	
		REBATE FRM 504-299							
04/24/02	RECLASS			474				282.15	
		REBATE FRM 504-299							
04/24/02	RECLASS			474				279.07	
		REBATE FRM 504-299							
04/24/02	RECLASS			474				367.56	
		REBATE FRM 504-299							
04/24/02	RECLASS			474				219.45	
		REBATE FRM 504-299							
04/24/02	RECLASS			474				311.52	
		REBATE FRM 504-299							
05/15/02	RECLASS			550				340.19	
		REBATE FRM 504-299							
05/15/02	RECLASS			550				444.18	
		REBATE FRM 504-299							
05/15/02	RECLASS			550				194.04	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				327.24	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				216.94	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				288.25	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				218.29	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				500.00	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				241.19	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				216.94	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				276.51	
		REBATE FRM 504-299							
06/30/02	RECLASS			809				330.66	
		REBATE FRM 504-299							
07/17/02	RECLASS			376				320.20	
		REBATE FRM 504-299							
08/28/02	1493907003	016773		ENERGY REBATE	283	00172620	00146431 08/28/02	369.60	
08/28/02	1411820002	016774		ENERGY REBATE	283	00172621	00146492 08/28/02	313.92	
09/11/02	1388173001	016788		ENERGY REBATE	90	00173325	00146849 09/11/02	236.94	
09/11/02	1445166001	016789		ENERGY REBATE	90	00173326	00146875 09/11/02	500.00	
09/11/02	1455782002	016790		ENERGY REBATE	90	00173327	00146894 09/11/02	441.44	
09/11/02	1497744010	016791		ENERGY REBATE	90	00173328	00146829 09/11/02	352.39	
09/11/02	1449736001	016792		ENERGY REBATE	90	00173329	00146815 09/11/02	214.83	
11/06/02	1464999002	016866		ENERGY REBATE	13	00175622	00148300 11/06/02	296.64	
11/06/02	1464445003	016867		ENERGY REBATE	13	00175623	00148255 11/06/02	283.22	



BARNSTABLE COUNTY  
 DETAILED ACTIVITY REPORT  
 01/01/02 THROUGH 12/31/02 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-700-499 ENERGY FD-EEI GAS-MISC CHARGES									
11/06/02	1503876001	016868 [REDACTED]			13 00175624	00148252	11/06/02	364.65	
11/06/02	1473014011	016869 [REDACTED]			13 00175625	00148292	11/06/02	264.77	
11/06/02	2690071001	016870 [REDACTED]			13 00175626	00148290	11/06/02	500.00	
11/06/02	1626984002	016871 [REDACTED]			13 00175627	00148230	11/06/02	349.80	
11/06/02	1463938001	016872 [REDACTED]			13 00175628	00148321	11/06/02	220.85	
11/06/02	1499812002	016873 [REDACTED]			13 00175629	00148338	11/06/02	395.65	
11/06/02	1445166001	016874 [REDACTED]			13 00175630	00148283	11/06/02	242.20	
11/13/02	1427598002	016878 [REDACTED]			147 00175780	00148536	11/13/02	361.18	
ACCOUNT 512-0031-700-499 TOTALS:						NET:	15116.81 DR	15116.81	0.00
512-0031-701-299 ENERGY FD-MASS SAVE									
06/05/02	10002ASM00	016549 COMMONWEALTH OF MASSAC	000000005610402		12 00168685	00144097	06/05/02	10458.51	
ACCOUNT 512-0031-701-299 TOTALS:						NET:	10458.51 DR	10458.51	0.00
512-0031-702-299 ENERGY FD-TIER ONE-MISC CONTRA									
06/05/02	START UP	016532 RIVER ENERGY CONSULTAN	000000005591302		12 00168679	00144174	06/05/02	825.00	
11/06/02	CLC 800#	016532 RIVER ENERGY CONSULTAN	000000005591302		13 00175474	00148332	11/06/02		24.55
11/06/02	CLC 800#	016532 RIVER ENERGY CONSULTAN	000000005591302		13 00175475	00148332	11/06/02	86.00	
12/04/02	OCT 02	016532 RIVER ENERGY CONSULTAN	000000005591302		14 00176722	00149127	12/04/02	113.79	
ACCOUNT 512-0031-702-299 TOTALS:						NET:	1000.24 DR	1024.79	24.55
TOTALS- FUND 512 ENERGY FUND 01/05-12/05:						NET:	1229065.90 CR	3238921.11	4467987.01
GRAND TOTALS:						NET:	1229065.90 CR	3238921.11	4467987.01

03-07-2014  
10:07:00

BARNSTABLE COUNTY  
DETAILED ACTIVITY REPORT

COVER PAGE

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SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	514-514		YES
SUB-PROGRAM	0031-0031		NO

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/02-12/31/02

BARNSTABLE COUNTY  
 DETAILED ACTIVITY REPORT  
 01/01/02 THROUGH 12/31/02 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
TOTALS- FUND :						NET:	0.00	0.00	0.00
514-0031-010-000	ENERGY FUND 03-REVENUES								
	12/30/02 RECLASS			495					202826.00
		NSTAR WIRE FRM 512-000							
		ACCOUNT 514-0031-010-000 TOTALS:				NET:	202826.00 CR	0.00	202826.00
514-0031-502-299	ENERGY 03-RESID-PRODUCTS/SERV								
	03/11/02 CORRECT ENTRY			592				527.65	
		PRIME HOSPITALITY FRM 512-990							
	03/11/02 CORRECT A/C #			594					527.65
		PRIME HOSP TO 512-502-299							
		ACCOUNT 514-0031-502-299 TOTALS:				NET:	0.00	527.65	527.65
TOTALS- FUND 514 ENERGY FUND- 01/03-12/03:						NET:	202826.00 CR	527.65	203353.65
GRAND TOTALS:						NET:	202826.00 CR	527.65	203353.65