

03-05-2014
11:35:31

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

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

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/05-12/31/05

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT
 01/01/05 THROUGH 12/31/05 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								
02/15/05	RECORD			284					41804.89
	PART 1/15-31	NSTAR WIRE							
02/15/05	ADJUST			466					1500.00
	1/15-31	WIRE ALLOCATION FR 516							
03/01/05	RECORD			59					214122.00
	02/01-02/14	NSTAR WIRE							
03/15/05	RECORD			308					214122.00
	02/15-02/28	NSTAR WIRE							
03/25/05	RECORD			534					19545.66
	2004	RECON-NSTAR WIRE							
03/25/05	RECORD			534					70.09
	2-3/05	INT FRM RECON-NSTAR WIR							
04/01/05	RECORD			109					214122.00
	03/01-03/14	NSTAR WIRE							
04/15/05	RECORD			383					214122.00
	03/15-03/31	NSTAR WIRE							
04/29/05	RECORD			442					214122.00
	04/01-04/15	NSTAR WIRE							
05/12/05	RECORD			332					214122.00
	04/15-04/30	NSTAR WIRE							
05/27/05	RECORD			519					214122.00
	05/01-05/14	NSTAR WIRE							
06/10/05	RECORD			286					214122.00
	05/15-05/31	NSTAR WIRE							
06/28/05	RECORD			628					214122.00
	06/01-06/14	NSTAR WIRE							
07/12/05	RECORD			235					214122.00
	06/15-06/30	NSTAR WIRE							
07/26/05	RECORD			398					214122.00
	07/01-07/14	NSTAR WIRE							
08/12/05	RECORD			309					214122.00
	07/15-07/31	NSTAR WIRE							
08/26/05	RECORD			452					214122.00
	08/01-08/14	NSTAR WIRE							
09/12/05	RECORD			285					214122.00
	08/15-08/31	NSTAR WIRE							
09/28/05	RECORD			426					214122.00
	09/01-09/14	NSTAR WIRE							
10/12/05	RECORD			305					214122.00
	09/15-09/30	NSTAR WIRE							
10/26/05	RECORD			427					214122.00
	10/01-10/14	NSTAR WIRE							
11/10/05	RECORD			294					214122.00
	10/15-10/31	NSTAR WIRE							
11/28/05	RECORD			472					214122.00
	11/01-11/14	NSTAR WIRE							
12/13/05	RECORD			362					214122.00
	11/15-11/30	NSTAR WIRE							

BARNSTABLE COUNTY
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 01/01/05 THROUGH 12/31/05 ALL EXPENDITURES

ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT		
512-0031-010-000	ENERGY FUND REVENUES										
12/28/05	RECORD			566					214122.00		
	12/01-12/14	NSTAR WIRE									
	ACCOUNT 512-0031-010-000 TOTALS:							NET:	4559482.64 CR	0.00	4559482.64
512-0031-010-010	ENERGY FUND-INTEREST INCOME										
02/28/05	RECORD			434					369.76		
	02/05	INT INC									
03/31/05	RECORD			543					165.97		
	03/05	INT INC									
04/29/05	RECORD			418					424.28		
	04/05	INT INC									
05/31/05	RECORD			511					790.00		
	05/05	INTEREST INCOME									
06/30/05	RECORD			607					585.90		
	06/05	INT INC									
07/29/05	RECORD			386					488.59		
	07/05	INT INC									
08/31/05	RECORD			412					770.35		
	08/05	INT INC									
09/30/05	RECORD			384					1000.11		
	09/05	INT INC									
10/31/05	RECORD			438					1523.36		
	10/05	INT INC									
11/30/05	RECORD			450					2112.94		
	11/05	INT INC									
12/30/05	RECORD			553					2565.35		
	12/05	INT INC									
	ACCOUNT 512-0031-010-010 TOTALS:							NET:	10796.61 CR	0.00	10796.61
512-0031-010-020	ENERGY FUND-OTHER INCOME										
09/01/05	RECLASS			461					500.00		
	HAC CK 203563 FRM UNIDE-0										
09/08/05	GEN REV 9/6			143					400.00		
	NEED CK26686 FITTON STIPEND										
10/28/05	GEN REV 10/26			401					13000.00		
	CONEDISON CK19756										
	ACCOUNT 512-0031-010-020 TOTALS:							NET:	13900.00 CR	0.00	13900.00
512-0031-010-100	ENERGY FD-SALARIES										
01/28/05	PAYROLL			276				7811.81			
	P/R SUMMARY										
02/11/05	PAYROLL			151				7811.81			
	P/R SUMMARY										
02/25/05	PAYROLL			371				7811.81			
	P/R SUMMARY										
03/11/05	PAYROLL			142				7811.81			
	P/R SUMMARY										
03/25/05	PAYROLL			403				7811.81			
	P/R SUMMARY										
04/08/05	PAYROLL			79				7811.81			
	P/R SUMMARY										

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512-0031-010-100	ENERGY FD-SALARIES								
04/22/05	PAYROLL			281				7811.81	
	P/R SUMMARY								
05/06/05	PAYROLL			73				7811.81	
	P/R SUMMARY								
05/20/05	PAYROLL			308				8292.80	
	P/R SUMMARY								
06/03/05	PAYROLL			58				7862.44	
	P/R SUMMARY								
06/17/05	PAYROLL			296				8062.44	
	P/R SUMMARY								
06/30/05	RECORD			565				7989.94	
	6/12-6/25 ACCRUED P/R								
06/30/05	RECORD			653				3157.81	
	6/26-6/30 ACCRUED P/R								
07/01/05	PAYROLL			10				7989.94	
	P/R SUMMARY								
07/01/05	REVERSE			121					7989.94
	6/12-6/25 ACCRD P/R								
07/15/05	PAYROLL			93				8191.60	
	P/R SUMMARY								
07/15/05	REVERSE			121					3157.81
	6/26-6/30 ACCRD P/R								
07/29/05	PAYROLL			274				8104.87	
	P/R SUMMARY								
08/12/05	PAYROLL			133				8104.87	
	P/R SUMMARY								
08/26/05	PAYROLL			289				8104.87	
	P/R SUMMARY								
09/09/05	PAYROLL			65				8104.87	
	P/R SUMMARY								
09/23/05	PAYROLL			185				8104.87	
	P/R SUMMARY								
10/07/05	PAYROLL			79				8104.87	
	P/R SUMMARY								
10/21/05	PAYROLL			250				8447.27	
	P/R SUMMARY								
11/04/05	PAYROLL			63				8167.12	
	P/R SUMMARY								
11/18/05	PAYROLL			255				8531.62	
	P/R SUMMARY								
12/02/05	PAYROLL			10				8207.62	
	P/R SUMMARY								
12/16/05	PAYROLL			222				8207.62	
	P/R SUMMARY								
12/30/05	PAYROLL			476				8413.29	
	P/R SUMMARY								
ACCOUNT 512-0031-010-100 TOTALS:					NET:	201497.46 DR		212645.21	11147.75
512-0031-010-213	ENERGY FD-TELEPHONES								
02/23/05	3097188597	015440 VERIZON WIRELESS	ACT#108432018	327	00216155	00172187	02/23/05	269.90	
03/09/05	3103406781	015440 VERIZON WIRELESS	ACT#108432018	83	00216942	00172559	03/09/05	204.40	

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512-0031-010-213 ENERGY FD-TELEPHONES											
07/20/05	3125428987	015440 VERIZON WIRELESS	000000007575005	150	00223795	00176742	07/20/05	254.31			
ACCOUNT 512-0031-010-213 TOTALS:								NET:	728.61 DR	728.61	0.00
512-0031-010-214 ENERGY FD-INTERNET/DSL CHGS											
03/23/05	2/25-3/24	012396 CAPE.COM, INC.	BCF	347	00217532	00172800	03/23/05	133.27			
04/06/05	3/25-4/24	012396 CAPE.COM, INC.	BCF	24	00218275	00173212	04/06/05	188.19			
05/04/05	4/25-5/24	012396 CAPE.COM, INC.	BCF	12	00219782	00174037	05/04/05	167.69			
06/15/05	5/16/05-07	012396 CAPE.COM, INC.	DOMAIN RENEWAL	217	00222061	00175240	06/15/05	60.00			
06/15/05	5/24-6/23	012396 CAPE.COM, INC.	BCF	217	00222062	00175240	06/15/05	192.19			
07/20/05	6/24-7/23	012396 CAPE.COM, INC.	BCF	150	00224249	00176437	07/20/05	196.19			
08/24/05	7/24-8/23	012396 CAPE.COM, INC.	BCF	235	00225767	00177551	08/24/05	179.69			
09/14/05	DOMAIN FEE	012396 CAPE.COM, INC.	BCF	96	00226793	00178121	09/14/05	35.00			
10/05/05	8/24-9/23	012396 CAPE.COM, INC.	BCF	11	00228266	00178708	10/05/05	179.91			
10/19/05	DOMAIN RNW	012396 CAPE.COM, INC.	BCF	180	00228734	00179178	10/19/05	60.00			
10/19/05	9/24-10/23	012396 CAPE.COM, INC.	BCF	180	00228735	00179178	10/19/05	156.02			
11/09/05	10/2411/23	012396 CAPE.COM, INC.	BCF	98	00229860	00179820	11/09/05	149.31			
12/14/05	11/24-12/2	012396 CAPE.COM, INC.	BCF	160	00232192	00181079	12/14/05	169.36			
12/28/05	12/24-1/23	012396 CAPE.COM, INC.	ACT# BCF	420	00233093	00181545	12/28/05	225.27			
ACCOUNT 512-0031-010-214 TOTALS:								NET:	2092.09 DR	2092.09	0.00
512-0031-010-230 ENERGY FD-MONIT/EVALTN CONTRAC											
03/09/05	NEEP01CLCC	017139 RLW ANALYTICS, INC.	CLOTHES WASHER	83	00216937	00172529	03/09/05	423.00			
03/09/05	MHES03CLCO	017139 RLW ANALYTICS, INC.	MULTI YR EVAL	83	00216938	00172529	03/09/05	1197.01			
04/06/05	NEEP07CLCO	017139 RLW ANALYTICS, INC.	P/E 2/28	24	00218279	00173354	04/06/05	1227.29			
04/06/05	0000002371	016131 NORTHEAST ENERGY EFFIC	BOC PRGM	24	00218280	00173311	04/06/05	665.00			
06/22/05	1080H	017005 NEXUS MARKET RESEARCH, CLC		348	00222099	00175518	06/22/05	684.97			
06/22/05	1091E	017005 NEXUS MARKET RESEARCH, CLC		348	00222100	00175518	06/22/05	1309.13			
06/22/05	1092D	017005 NEXUS MARKET RESEARCH, CLC		348	00222101	00175518	06/22/05	2222.25			
06/22/05	1080I	017005 NEXUS MARKET RESEARCH, CLC		348	00222102	00175518	06/22/05	1004.09			
06/22/05	1092E	017005 NEXUS MARKET RESEARCH, CLC		348	00222103	00175518	06/22/05	777.28			
06/22/05	1113A	017005 NEXUS MARKET RESEARCH, CLC		348	00222104	00175518	06/22/05	2535.00			
06/29/05	0000125709	018568 KEMA INCORPORATED	CLC	453	00222898	00175788	06/29/05	25000.00			
06/29/05	JAN 05	016948 LORI MEGDAL DBA	CLC	453	00222899	00175802	06/29/05	3833.67			
06/29/05	MHES04CLCO	017139 RLW ANALYTICS, INC.	P/E 4/30	453	00222910	00175843	06/29/05	382.65			
06/29/05	NEEP07CLCO	017139 RLW ANALYTICS, INC.	P/E 4/30	453	00222911	00175843	06/29/05	993.87			
06/29/05	NEEP07CLCO	017139 RLW ANALYTICS, INC.	P/E 3/31	453	00222912	00175843	06/29/05	433.03			
08/03/05	RECLASS PART			490				92.48			
CONSERV SERV FRM 501-299											
08/31/05	0000001965	016257 CONSERVATION SERVICES	CLC	360	00226113	00177769	08/31/05	175.34			
09/21/05	1113B	017005 NEXUS MARKET RESEARCH,	6/9-7/11	211	00227139	00178406	09/21/05	3848.00			
09/21/05	NEEP07-CLC	017139 RLW ANALYTICS, INC.	BOC PROCESS IMP	211	00227141	00178427	09/21/05	955.72			
09/21/05	MHES04-CLC	017139 RLW ANALYTICS, INC.	CLC	211	00227145	00178427	09/21/05	735.06			
09/21/05	NEEP07-CLC	017139 RLW ANALYTICS, INC.	CLC	211	00227146	00178427	09/21/05	393.04			
09/21/05	JUNE 05	016948 LORI MEGDAL DBA	000000007378605	211	00227154	00178387	09/21/05	6404.54			
09/21/05	0000001320	018768 ENERGY & RESOURCE SOLU	CLC	211	00227155	00178326	09/21/05	2440.18			
09/21/05	CLC01-0508	017139 RLW ANALYTICS, INC.	7/1-31	211	00227158	00178427	09/21/05	1522.64			
09/28/05	2005-06161	017461 ICF RESOURCES INCORPOR	000000007541805	329	00227454	00178549	09/28/05	3995.85			
10/05/05	234134-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227886	00178750	10/05/05	117.00			
10/05/05	234146-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227887	00178750	10/05/05	476.00			
10/05/05	234252-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227888	00178750	10/05/05	420.25			
10/05/05	234954-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227889	00178750	10/05/05	4.59			

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512-0031-010-230 ENERGY FD-MONIT/EVALTN CONTRAC									
10/05/05	235976-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227909	00178750	10/05/05	590.75	
10/05/05	236095-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227910	00178750	10/05/05	1112.50	
10/05/05	235078-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00228267	00178750	10/05/05	193.81	
11/09/05	0236108-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230016	00179869	11/09/05	62.25	
11/09/05	0236796-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230017	00179869	11/09/05	186.31	
11/09/05	0236632-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230024	00179869	11/09/05	23.64	
11/09/05	0238740-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230035	00179869	11/09/05	58.25	
11/09/05	0238707-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230036	00179869	11/09/05	428.00	
11/09/05	0238456-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230037	00179869	11/09/05	484.50	
11/09/05	0239252-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230045	00179869	11/09/05	0.37	
11/09/05	0239268-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230046	00179869	11/09/05	31.00	
11/09/05	0240503-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230057	00179869	11/09/05	4.50	
11/09/05	0240541-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230058	00179869	11/09/05	454.75	
11/09/05	0240643-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230059	00179869	11/09/05	176.00	
11/09/05	0240897-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230060	00179869	11/09/05	21.45	
11/09/05	0240940-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230061	00179869	11/09/05	18.45	
11/09/05	1125A	017005 NEXUS MARKET RESEARCH,	000000007470005	111	00230063	00179978	11/09/05	3463.00	
11/09/05	1113D	017005 NEXUS MARKET RESEARCH,	000000007470005	111	00230064	00179978	11/09/05	3848.00	
11/09/05	1113C	017005 NEXUS MARKET RESEARCH,	000000007470005	111	00230065	00179978	11/09/05	3848.00	
11/09/05	1120A	017005 NEXUS MARKET RESEARCH,	000000007470005	111	00230066	00179978	11/09/05	1765.00	
11/09/05	JUNE 05	016948 LORI MEGDAL DBA	000000007378605	111	00230142	00179957	11/09/05	380.92	
11/09/05	JULY 05	016948 LORI MEGDAL DBA	CLC	111	00230331	00179957	11/09/05	4009.32	
12/14/05	0000002017	016483 OPTIMAL ENERGY INC.	000000007649006	160	00232050	00181221	12/14/05	407.50	
12/14/05	0000002030	016257 CONSERVATION SERVICES	CLC	182	00232287	00181098	12/14/05	314.90	
12/14/05	0243422-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232288	00181112	12/14/05	2.59	
12/14/05	0242464-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232291	00181112	12/14/05	28.00	
12/14/05	0242452-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232292	00181112	12/14/05	522.75	
12/14/05	0243414-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232301	00181112	12/14/05	2.16	
12/14/05	0244753-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232316	00181112	12/14/05	386.75	
12/14/05	0244817-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232317	00181112	12/14/05	60.00	
12/14/05	0245482-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232318	00181112	12/14/05	271.23	
12/14/05	0245509-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232319	00181112	12/14/05	22.55	
12/14/05	0245174-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232327	00181112	12/14/05	675.75	
12/14/05	0247150-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232336	00181112	12/14/05	357.00	
12/14/05	0247312-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232337	00181112	12/14/05	8.00	
12/21/05	0000002512	016131 NORTHEAST ENERGY EFFIC	000000007824506	255	00232361	00181425	12/21/05	3041.00	
12/21/05	0000002521	016131 NORTHEAST ENERGY EFFIC	000000007824506	255	00232362	00181425	12/21/05	250.00	
12/21/05	8/05-END	016948 LORI MEGDAL DBA	000000007378605	255	00232364	00181407	12/21/05	2351.54	
12/21/05	1113E	017005 NEXUS MARKET RESEARCH,	000000007470005	255	00232365	00181434	12/21/05	1516.00	
12/21/05	CLC01-0509	017139 RLW ANALYTICS, INC.	000000007825506	255	00232406	00181452	12/21/05	1255.96	
12/21/05	MHES04-CLC	017139 RLW ANALYTICS, INC.	000000007825506	255	00232407	00181452	12/21/05	424.83	
12/21/05	MHES04-CLC	017139 RLW ANALYTICS, INC.	000000007825506	255	00232408	00181452	12/21/05	2196.37	
12/21/05	MHES04-CLC	017139 RLW ANALYTICS, INC.	000000007825506	255	00232409	00181452	12/21/05	1300.41	
12/21/05	11/2-12/4	018946 WIRTSCHAFTER ASSOCIATES	000000007830506	275	00232593	00181489	12/21/05	434.50	
12/21/05	10/5-11/1	018946 WIRTSCHAFTER ASSOCIATES	000000007830506	275	00232594	00181489	12/21/05	752.99	
12/21/05	0000002553	016131 NORTHEAST ENERGY EFFIC	000000007830206	275	00232600	00181425	12/21/05	2563.00	
12/21/05	1120B	017005 NEXUS MARKET RESEARCH,	000000007830306	275	00232601	00181434	12/21/05	3984.00	
12/30/05	0249480-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233186	00181770	12/30/05	127.50	
12/30/05	0249461-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233205	00181770	12/30/05	403.75	
12/30/05	0250138-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233206	00181770	12/30/05	297.68	
12/30/05	0250159-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233207	00181770	12/30/05	40.91	

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT	
512-0031-010-230 ENERGY FD-MONIT/EVALTN CONTRAC										
12/30/05	0247303-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233223	00181770	12/30/05	74.50		
12/30/05	0248266-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233225	00181770	12/30/05	8.77		
							NET:	109512.59 DR	109512.59	0.00
512-0031-010-235 ENERGY FD-LEGAL SERVICES										
03/23/05	JAN 05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	362	00217789	00172786	03/23/05	1335.00		
05/04/05	03/05	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	12	00219792	00174015	05/04/05	2843.13		
05/04/05	02/05	013025 BERNSTEIN, CUSHNER & K	SERVICES CLC	12	00219793	00174015	05/04/05	3511.11		
05/25/05	04/05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	428	00221069	00174567	05/25/05	3560.96		
06/22/05	05/05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	348	00222084	00175435	06/22/05	1996.59		
09/21/05	06/05	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	211	00227195	00178277	09/21/05	1152.03		
09/21/05	07/05	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	211	00227370	00178277	09/21/05	200.33		
09/21/05	08/05	013025 BERNSTEIN, CUSHNER & K	LGL SVC CLC	211	00227371	00178277	09/21/05	181.65		
12/07/05	09/05	013025 BERNSTEIN, CUSHNER & K	CLC LGL SVCS	54	00231462	00180846	12/07/05	486.80		
12/21/05	11/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	255	00232450	00181325	12/21/05	1414.67		
12/21/05	10/05	013025 BERNSTEIN, CUSHNER & K	LEGAL SVC CLC	255	00232451	00181325	12/21/05	1698.10		
							NET:	18380.37 DR	18380.37	0.00
512-0031-010-239 ENERGY FD-TECHNICAL SUPPORT										
03/09/05	04-01-13	014446 SYNAPSE ENERGY ECONOMI	1/1-31	83	00216935	00172546	03/09/05	7267.50		
03/30/05	04-01-14	014446 SYNAPSE ENERGY ECONOMI	2/1-28	459	00217948	00173120	03/30/05	2805.00		
06/29/05	04-01-16	014446 SYNAPSE ENERGY ECONOMI	4/1-30	453	00222909	00175857	06/29/05	7185.00		
06/29/05	04-01-15	014446 SYNAPSE ENERGY ECONOMI	P/E 3/1-31	453	00222913	00175857	06/29/05	2902.50		
09/21/05	04-01-17	014446 SYNAPSE ENERGY ECONOMI	5/1-31	211	00227143	00178447	09/21/05	11272.50		
09/21/05	04-01-18	014446 SYNAPSE ENERGY ECONOMI	6/1-30	211	00227144	00178447	09/21/05	6446.25		
09/21/05	05-018-02	014446 SYNAPSE ENERGY ECONOMI	7/1-31	211	00227147	00178447	09/21/05	2362.50		
11/09/05	04-01-20	014446 SYNAPSE ENERGY ECONOMI	8/1-31	111	00230071	00180041	11/09/05	348.75		
12/07/05	04-01-22	014446 SYNAPSE ENERGY ECONOMI	10/1-31	54	00231616	00181006	12/07/05	3956.25		
							NET:	44546.25 DR	44546.25	0.00
512-0031-010-240 ENERGY FD-LOW INC DESIGN SUPPT										
02/02/05	WATER DMG	016256 ACTION, INCORPORATED	CLC	10	00215179	00171443	02/02/05	618.00		
06/29/05	1/1-3/31	016256 ACTION, INCORPORATED	CLC	453	00222900	00175714	06/29/05	4714.02		
07/20/05	1ST QTR 06	016256 ACTION, INCORPORATED	CLC	150	00223853	00176378	07/20/05	4714.02		
07/20/05	VOID	016256 ACTION, INCORPORATED	DUP PYMNT	392	00225014	00176378	07/20/05		4714.02	
10/05/05	3/1-6/30	016256 ACTION, INCORPORATED	000000007573305	11	00227668	00178655	10/05/05	4233.04		
11/09/05	3RD QTR	016256 ACTION, INCORPORATED	7/1-9/30	111	00230069	00179754	11/09/05	4724.32		
12/21/05	10/1-12/9	016256 ACTION, INCORPORATED	000000007573305	275	00232554	00181294	12/21/05	5172.39		
							NET:	19461.77 DR	24175.79	4714.02
512-0031-010-282 ENERGY FD-TRAVEL										
02/02/05	1/6-27	016904 MARGARET SONG	REIMBURSE	10	00215246	00171565	02/02/05	91.30		
02/17/05	2/22-24	018276 HEIDI RAIHOFER	D FITTON	327	00216223	00172007	02/17/05	164.54		
02/23/05	2/2-3	016904 MARGARET SONG	REIMBURSE	327	00216132	00172165	02/23/05	85.40		
02/23/05	3C-F0460	016415 JULIA HOTEL LLC DBA	CLC	327	00216205	00172054	02/23/05	73.20		
02/23/05	2/8	018016 ERIK GEAGAN	000000007303205	327	00216394	00172153	02/23/05	256.50		
02/23/05	2/14	018016 ERIK GEAGAN	000000007303105	327	00216395	00172153	02/23/05	126.85		
03/09/05	1/13-2/17	014158 BARRY R. WORTH	REIMBURSE	83	00216930	00172566	03/09/05	100.80		
03/23/05	1/3-27	017187 JOHN E. BURNS	REIMBURSE	347	00217530	00172793	03/23/05	145.25		
03/23/05	2/22-3/14	016904 MARGARET SONG	REIMBURSE	347	00217531	00172930	03/23/05	156.22		
03/23/05	2/2-23	017187 JOHN E. BURNS	REIMBURSE	347	00217539	00172793	03/23/05	315.18		

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512-0031-010-282 ENERGY FD-TRAVEL									
03/30/05	5520641401	001690 WOODS HOLE, MARTHA'S V	BILL#13053564	459	00217955	00173142	03/30/05	82.00	
04/01/05	4/5-6	018115 J. KRISTAL	J BURNS	24	00218117	00173145	04/01/05	85.00	
04/06/05	3/15-17	016904 MARGARET SONG	REIMBURSE	24	00218185	00173370	04/06/05	182.08	
04/13/05	5520641402	001690 WOODS HOLE, MARTHA'S V	BILL#13061304	121	00218911	00173618	04/13/05	94.00	
04/13/05	3/2-31	017187 JOHN E. BURNS	REIMBURSE	121	00218925	00173445	04/13/05	153.30	
04/27/05	3/3-29	013818 ROBERT P. MAHONEY	REIMBURSE	348	00219577	00173915	04/27/05	107.67	
05/04/05	3/11-4/25	016904 MARGARET SONG	CLC REIMB	12	00219693	00174148	05/04/05	267.59	
05/25/05	3/30-4/13	017946 SHERRI B. HEFT	REIMBURSE	401	00220926	00174640	05/25/05	69.30	
05/25/05	1/12-5/9	017180 FREDERICK J. FENLON	REIMBURSE	401	00220929	00174624	05/25/05	177.32	
05/25/05	4/4-20	013818 ROBERT P. MAHONEY	REIMBURSE	428	00221066	00174665	05/25/05	54.25	
05/25/05	4/5-28	017187 JOHN E. BURNS	REIMBURSE	428	00221070	00174578	05/25/05	147.91	
05/25/05	5520641404	001690 WOODS HOLE, MARTHA'S V	BILL#13079747	428	00221071	00174760	05/25/05	94.00	
06/08/05	5520641409	001690 WOODS HOLE, MARTHA'S V	BILL#13117731	109	00221508	00175140	06/08/05	150.00	
06/08/05	3/3-5/19	014158 BARRY R. WORTH	REIMBURSE	109	00221509	00175141	06/08/05	76.65	
06/22/05	6/3-8	016904 MARGARET SONG	REIMBURSE	348	00222097	00175551	06/22/05	273.54	
06/23/05	6/23	018566 PANERA BREAD	CLC WKSHP	453	00222655	00175708	06/23/05	69.85	
06/29/05	4/10-6/17	016904 MARGARET SONG	REIMBURSE	453	00222822	00175853	06/29/05	96.65	
06/29/05	3/15-18	016365 KEVIN F. GALLIGAN	REIMBURSE	453	00222823	00175766	06/29/05	73.75	
06/29/05	2/1-22	016365 KEVIN F. GALLIGAN	REIMBURSE	453	00222824	00175766	06/29/05	87.85	
06/29/05	1/3-14	016365 KEVIN F. GALLIGAN	REIMBURSE	453	00222825	00175766	06/29/05	288.35	
06/29/05	4/13-29	016365 KEVIN F. GALLIGAN	REIMBURSE	453	00222826	00175766	06/29/05	71.34	
06/29/05	5/4-24	016365 KEVIN F. GALLIGAN	REIMBURSE	453	00222827	00175766	06/29/05	240.59	
06/30/05	6/20-23	011443 MARGARET T. DOWNEY C/O	REIMBURSE	692	00223378	00176094	06/30/05	87.29	
06/30/05	6/3-9	017591 KARA L. MCCORMICK	REIMBURSE	692	00223380	00176181	06/30/05	25.90	
06/30/05	6/8-9	017187 JOHN E. BURNS	REIMBURSE	692	00223381	00176057	06/30/05	599.99	
06/30/05	4/22-5/31	017187 JOHN E. BURNS	REIMBURSE	692	00223382	00176057	06/30/05	52.01	
06/30/05	1/12-6/8	013853 ROBERT S. JONES	REIMBURSE	692	00223383	00176147	06/30/05	96.00	
06/30/05	7/6-12/5	013853 ROBERT S. JONES	REIMBURSE	692	00223384	00176147	06/30/05	97.30	
06/30/05	5/21-6/9	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	692	00223385	00176115	06/30/05	151.99	
07/20/05	6/20-28	014158 BARRY R. WORTH	000000007576405	150	00223793	00176763	07/20/05	33.60	
07/20/05	6/28-29	017187 JOHN E. BURNS	000000007575405	150	00223892	00176426	07/20/05	222.86	
07/20/05	6/27-29	016904 MARGARET SONG	000000007575505	150	00223893	00176709	07/20/05	9.80	
07/20/05	6/2-29	013818 ROBERT P. MAHONEY	000000007576205	150	00223895	00176598	07/20/05	96.60	
08/03/05	7/13	016842 DONALD R. MACK	REIMBURSE	12	00224895	00177071	08/03/05	31.50	
08/10/05	7/1-27	017187 JOHN E. BURNS	REIMBURSE	75	00225319	00177178	08/10/05	62.15	
08/31/05	9/29	014743 D & R INTERNATIONAL, L	MARGARET SONG	360	00226016	00177771	08/31/05	250.00	
09/15/05	9/14-15	010498 HEARTH N KETTLE OF HYA	CONF RM RENTAL	211	00227169	00178246	09/15/05	1016.04	
09/21/05	7/13-21	013818 ROBERT P. MAHONEY	REIMBURSE	211	00227153	00178379	09/21/05	42.00	
10/05/05	8/2-9/21	011443 MARGARET T. DOWNEY C/O	REIMB @ .41	11	00227978	00178743	10/05/05	537.09	
10/12/05	0000009036	010498 HEARTH N KETTLE OF HYA	000000007718606	129	00228394	00179000	10/12/05	383.02	
10/12/05	7/5-10/3	016904 MARGARET SONG	REIMBURSE @ .41	129	00228495	00179097	10/12/05	661.24	
10/12/05	8/4-25	014158 BARRY R. WORTH	REIMBURSE @ .41	129	00228539	00179126	10/12/05	26.24	
10/12/05	7/13-21	014158 BARRY R. WORTH	REIMBURSE @ .41	129	00228541	00179126	10/12/05	26.24	
10/26/05	7/6-10/16	016904 MARGARET SONG	REIMBURSE	340	00229003	00179518	10/26/05	2.85	
10/26/05	10/7-11	016904 MARGARET SONG	REIMBURSE	340	00229004	00179518	10/26/05	23.30	
11/01/05	11/9 MTG	018473 NORTHEAST ENERGY AND C	K GALLIGAN	9	00229554	00179560	11/01/05	99.00	
11/01/05	11/14 MTG	018872 NORTHEAST ENERGY EFFIC	K GALIGAN	9	00229555	00179559	11/01/05	95.00	
11/02/05	7/5-21	016365 KEVIN F. GALLIGAN	REIMBURSE	9	00229437	00179644	11/02/05	131.48	
11/02/05	8/2-23	017187 JOHN E. BURNS	REIMBURSE	9	00229438	00179595	11/02/05	104.14	
11/02/05	9/6-30	017187 JOHN E. BURNS	REIMBURSE	9	00229439	00179595	11/02/05	258.20	
11/02/05	6/9-29	016365 KEVIN F. GALLIGAN	000000007575305	9	00229469	00179644	11/02/05	319.38	

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512-0031-010-282 ENERGY FD-TRAVEL										
11/09/05	7/13-21	013818 ROBERT P. MAHONEY	REIMB ADJ .41	98	00229922	00179948	11/09/05	7.20		
11/09/05	7/1-27	017187 JOHN E. BURNS	REIMB ADJ .41	98	00229923	00179805	11/09/05	8.94		
11/09/05	7/13	016842 DONALD R. MACK	REIMB ADJ .41	98	00229924	00179946	11/09/05	5.40		
11/09/05	10/8-31	014158 BARRY R. WORTH	REIMBURSE @ .41	98	00229994	00180085	11/09/05	74.23		
11/09/05	11/2-3	016904 MARGARET SONG	REIMBURSE	98	00230005	00180037	11/09/05	184.57		
11/23/05	11/10-16	016904 MARGARET SONG	REIMBURSE @ .41	327	00230825	00180439	11/23/05	104.53		
12/14/05	5520641428	001690 WOODS HOLE, MARTHA'S V	BILL# 13292193	160	00232211	00181282	12/14/05	138.00		
12/14/05	10/1-20	017187 JOHN E. BURNS	REIMBURSE	160	00232276	00181068	12/14/05	139.87		
12/14/05	11/1-16	017187 JOHN E. BURNS	REIMBURSE	160	00232277	00181068	12/14/05	453.46		
12/29/05	12/1	016904 MARGARET SONG	REIMBURSE	510	00233155	00181749	12/29/05	3.10		
ACCOUNT 512-0031-010-282 TOTALS:							NET:	11119.74 DR	11119.74	0.00
512-0031-010-288 ENERGY FD-PROG COSTS-DOER ASSM										
02/23/05	2005ENEGEN	016549 COMMONWEALTH OF MASSAC	CUST#VC60001921	327	00216136	00172050	02/23/05	14850.00		
ACCOUNT 512-0031-010-288 TOTALS:							NET:	14850.00 DR	14850.00	0.00
512-0031-010-290 ENERGY FD-PUBLIC EDUC/MARKETNG										
02/23/05	0204550-IN	016166 ENERGY FEDERATION, INC	CUST# 42-CAPE	327	00216151	00172061	02/23/05	442.61		
02/23/05	0000004957	004312 INSTANT OFFSET PRESS D	000000007303305	327	00216393	00172093	02/23/05	1100.00		
02/23/05	0000111354	001068 OTTAWAY NEWSPAPERS DBA	000000007267305	327	00216414	00172040	02/23/05	548.52		
03/09/05	0000098646	012504 PROVINCETOWN BANNER	000000007314005	83	00216832	00172511	03/09/05	180.60		
03/23/05	0000013446	017093 ZACTER CORPORATION DBA	000000007296605	347	00217507	00172928	03/23/05	656.97		
03/23/05	1/24-2/27	010308 CP MEDIA, INC. DBA	000000007263805	347	00217509	00172808	03/23/05	903.42		
03/30/05	S03518	002229 W. B. MASON CO., INC.	CUST#M06018	459	00217951	00173057	03/30/05	34.95		
03/30/05	SK4872	002229 W. B. MASON CO., INC.	CUST#M06018	459	00217952	00173057	03/30/05	6.99		
04/06/05	0000003683	016415 JULIA HOTEL LLC DBA	000000007361805	24	00218125	00173222	04/06/05	400.00		
04/06/05	A STPIERRE	017887 TD BANKNORTH	SVGS BOND	24	00218210	00173174	04/06/05	100.00		
04/06/05	5/6	001690 WOODS HOLE, MARTHA'S V	CLV	121	00218978	00173409	04/06/05	138.00		
04/13/05	S2128	002229 W. B. MASON CO., INC.	CUST#M06018	121	00218909	00173538	04/13/05	12.96		
04/13/05	5/7	018115 J. KRISTAL	CLC STAFF	121	00218974	00173466	04/13/05	186.50		
04/13/05	5/7	017718 SWORDFISH ENTERPRISES	CLC STAFF	121	00218975	00173431	04/13/05	1316.40		
04/27/05	0000013978	018413 TISBURY PRINTER, INC.	000000007388205	348	00219520	00173970	04/27/05	144.00		
04/27/05	0000013973	018413 TISBURY PRINTER, INC.	000000007402305	348	00219621	00173970	04/27/05	30.00		
04/28/05	5/6-7	001690 WOODS HOLE, MARTHA'S V	D FITTON	421	00219770	00173988	04/28/05	129.00		
05/05/05	5/7	017771 HUMPHREYS INC.	VINEYARD E FAIR	157	00220065	00174180	05/05/05	230.27		
05/05/05	5/7	018453 WENDY JENKINSON	VINEYARD E FAIR	157	00220066	00174181	05/05/05	520.00		
05/18/05	0000005177	004312 INSTANT OFFSET PRESS D	000000007378705	243	00220372	00174457	05/18/05	1300.00		
05/18/05	5/5-6	011443 MARGARET T. DOWNEY C/O	REIMBURSE	243	00220479	00174419	05/18/05	127.17		
05/25/05	SN1406	002229 W. B. MASON CO., INC.	000000007425605	401	00220720	00174669	05/25/05	3.53		
05/25/05	0000014877	018445 SIGN-A-RAMA	000000007438905	401	00220721	00174728	05/25/05	844.35		
05/25/05	0000014993	018445 SIGN-A-RAMA	000000007439005	401	00220722	00174728	05/25/05	200.00		
05/25/05	0000005690	017986 INTERSTATE REFRIGERANT	7410905-A	401	00220723	00174653	05/25/05	1873.00		
05/25/05	01583531-0	011225 VINEYARD GAZETTE, INC.	000000007444505	401	00220724	00174750	05/25/05	213.00		
05/25/05	5/7 CLC	018477 NINA VIOLET MUCKERHEID	SERVICES	401	00220933	00174684	05/25/05	90.00		
05/25/05	4/27-5/6	016904 MARGARET SONG	REIMBURSE	401	00220942	00174732	05/25/05	112.64		
05/25/05	04/05	013025 BERNSTEIN, CUSHNER & K	LGL SVCS CLC	428	00221069	00174567	05/25/05	1104.00		
05/25/05	CORRECT MISPSTG			528					1104.00	
4/05 BERSTEIN/CUSH TO 512-990										
06/01/05	0000000004	002397 CAPE COD REGIONAL TECH	000000007452505	18	00221258	00174853	06/01/05	125.00		
06/01/05	TU4698	002229 W. B. MASON CO., INC.	000000007443705	18	00221261	00174931	06/01/05	12.78		

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12-0031-010-290	ENERGY FD-PUBLIC EDUC/MARKETNG								3.00
06/07/05	GEN REV			179					
	STEAMSHIP CK34497 OVR PYMNT								
06/08/05	IN42852	016598 WGBH EDUCATIONAL FOUND	000000007452905	109	00221475	00175139	06/08/05	250.00	
06/08/05	SY8856	002229 W. B. MASON CO., INC.	000000007452405	109	00221483	00175133	06/08/05	37.45	
06/29/05	5/7 SETUP	018426 LIPTIL ENTERPRISES D/B	000000007398005	453	00222657	00175860	06/29/05	341.50	
06/29/05	0000039029	004312 INSTANT OFFSET PRESS D	000000007492605	453	00222745	00175784	06/29/05	160.00	
06/29/05	5/31 CLC	009525 M.V. TIMES CORP. DBA	000000007444405	453	00222747	00175796	06/29/05	846.00	
06/30/05	0137600002	015914 ARITAUER COMMUNICATIONS	000000007409705	692	00223265	00176024	06/30/05	245.00	
06/30/05	CLCNC05-4-	010929 HOUSING ASSISTANCE COR	CLC	692	00223409	00176142	06/30/05	3706.15	
07/20/05	6/27-29	016904 MARGARET SONG	REIMBURSE	150	00223894	00176709	07/20/05	150.00	
07/27/05	SS5728	002229 W. B. MASON CO., INC.	000000007583106	294	00224407	00176975	07/27/05	23.24	
08/03/05	CLCNC05-5-	010929 HOUSING ASSISTANCE COR	ADMIN CLC	12	00224921	00177059	08/03/05	193.52	
08/03/05	RECLASS PART			490				316.77	
	CONSERV SERV FRM 501-299								
08/31/05	T1912	018660 GREENLITE LIGHTING COR	000000007615806	360	00226092	00177802	08/31/05	236.00	
08/31/05	TIU187	002229 W. B. MASON CO., INC.	000000007660006	360	00226185	00177888	08/31/05	4.94	
09/22/05	10/8	002687 TOWN OF ORLEANS	TENT PERMIT	329	00227392	00178487	09/22/05	25.00	
09/28/05	0000016160	018445 SIGN-A-RAMA	000000007700706	329	00227457	00178616	09/28/05	1450.00	
09/28/05	05-1094	016974 ENERGY & ENVIRONMENTAL	000000007598106	329	00227458	00178533	09/28/05	1040.24	
10/05/05	0000009082	013887 AMERICAN TENT & TABLE,	000000007718506	11	00228247	00178663	10/05/05	134.20	
10/05/05	0000015582	017093 ZACTER CORPORATION DBA	000000007718706	11	00228253	00178916	10/05/05	264.25	
10/19/05	0000111354	001068 OTTAWAY NEWSPAPERS DBA	000000007700606	180	00228561	00179175	10/19/05	1235.38	
10/19/05	0000003226	018760 JOSEPH C. THONUS	000000007701606	180	00228748	00179146	10/19/05	764.75	
10/19/05	0000081278	018758 VICTORYSTORE.COM	000000007700506	180	00228898	00179310	10/19/05	100.63	
10/26/05	7/6-10/16	016904 MARGARET SONG	REIMBURSE	340	00229003	00179518	10/26/05	177.97	
10/26/05	10/7-11	016904 MARGARET SONG	REIMBURSE	340	00229004	00179518	10/26/05	290.44	
10/26/05	0000009084	013887 AMERICAN TENT & TABLE,	000000007718506	340	00229083	00179345	10/26/05	126.70	
10/26/05	0000009083	013887 AMERICAN TENT & TABLE,	000000007718506	340	00229084	00179345	10/26/05	671.70	
11/09/05	0000006875	017986 INTERSTATE REFRIGERANT	000000007719106	98	00229733	00179919	11/09/05	4800.00	
11/09/05	0000005714	004312 INSTANT OFFSET PRESS D	000000007769606	111	00230084	00179916	11/09/05	1650.00	
11/23/05	SH6040	002229 W. B. MASON CO., INC.	000000007778006	327	00231019	00180466	11/23/05	35.32	
11/23/05	0000111354	001068 OTTAWAY NEWSPAPERS DBA	000000007700606	327	00231020	00180326	11/23/05	1933.64	
12/07/05	0000020481	006649 CAPE COD CHAMBER OF CO	MRB# 1930	54	00231606	00180866	12/07/05	575.00	
12/14/05	56911-31	018850 CENVEO, INC.	000000007755106	160	00232070	00181084	12/14/05	1918.00	
12/14/05	RECLASS			620					4378.07
	CONSERV SERV CREDIT FR 501-299								
12/30/05	CLCEDUC.12	010929 HOUSING ASSISTANCE COR	ENERGY AUDITS	543	00233219	00181773	12/30/05	1170.00	
	ACCOUNT 512-0031-010-290 TOTALS:				NET:	32475.38 DR		37960.45	5485.07
512-0031-010-299	ENERGY FD-MANAGEMNT CONTRACTOR								
04/06/05	1032-1064	015936 HONEYWELL DMC SERVICES	CUST# HDMC0111	24	00218285	00173263	04/06/05	25821.44	
04/06/05	01-845	016776 NORTHERN ENERGY SERVIC	CLC JAN 05	24	00218286	00173325	04/06/05	3405.00	
04/06/05	01-853	016776 NORTHERN ENERGY SERVIC	CLC FEB 05	24	00218288	00173325	04/06/05	2560.00	
04/06/05	01-856	016776 NORTHERN ENERGY SERVIC	CLC FEB 05	24	00218289	00173325	04/06/05	1795.00	
05/18/05	1032-1065	015936 HONEYWELL DMC SERVICES	HDMC0111	243	00220414	00174447	05/18/05	27375.62	
06/22/05	01-875	016776 NORTHERN ENERGY SERVIC	CLC 03/05	348	00222091	00175520	06/22/05	1710.00	
06/22/05	1032-1066	015936 HONEYWELL DMC SERVICES	HDMC0111	348	00222093	00175491	06/22/05	28851.77	
06/30/05	1032-1067	015936 HONEYWELL DMC SERVICES	HDMC0111	692	00223417	00176140	06/30/05	28310.36	
06/30/05	01-886	016776 NORTHERN ENERGY SERVIC	CLC	692	00223418	00176203	06/30/05	2225.00	
08/03/05	1032-1068	015936 HONEYWELL DMC SERVICES	HDMC0111	12	00224917	00177058	08/03/05	29326.70	
08/17/05	01-893	016776 NORTHERN ENERGY SERVIC	CLC	173	00225453	00177449	08/17/05	2630.75	

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
512-0031-010-299 ENERGY FD-MANAGEMNT CONTRACTOR									
08/17/05	1032-1069	015936 HONEYWELL DMC SERVICES	HDMC0111	173	00225480	00177411	08/17/05	33688.11	
09/21/05	01-906	016776 NORTHERN ENERGY SERVIC	JUNE 05	211	00227118	00178407	09/21/05	2900.00	
09/21/05	01-910	016776 NORTHERN ENERGY SERVIC	CLC 07/05	211	00227134	00178407	09/21/05	3520.00	
10/05/05	1032-1070	015936 HONEYWELL DMC SERVICES	JULY 05	11	00227872	00178787	10/05/05	27996.12	
11/09/05	01-919	016776 NORTHERN ENERGY SERVIC	AUGUST 05	111	00230023	00179983	11/09/05	2475.00	
11/09/05	1032-1071	015936 HONEYWELL DMC SERVICES	AUGUST 05	111	00230034	00179903	11/09/05	17710.17	
11/09/05	04-01-21	014446 SYNAPSE ENERGY ECONOMI	000000007777406	111	00230072	00180041	11/09/05	2700.00	
12/14/05	01-928	016776 NORTHERN ENERGY SERVIC	CLC SEPT 05	182	00232285	00181213	12/14/05	1862.75	
12/14/05	1032-1072	015936 HONEYWELL DMC SERVICES	CLC SEPT 05	182	00232286	00181151	12/14/05	28020.37	
12/14/05	01-939	016776 NORTHERN ENERGY SERVIC	CLC	182	00232346	00181213	12/14/05	2450.00	
12/30/05	01-948	016776 NORTHERN ENERGY SERVIC	11/05	543	00233203	00181786	12/30/05	4190.00	
12/30/05	1032-1074	015936 HONEYWELL DMC SERVICES	HDMC0111	543	00233204	00181772	12/30/05	32565.87	
12/30/05	1032-1073	015936 HONEYWELL DMC SERVICES	HDMC0111	543	00233218	00181772	12/30/05	32985.19	
ACCOUNT 512-0031-010-299 TOTALS:							NET: 347075.22 DR	347075.22	0.00
512-0031-010-361 ENERGY FD-POSTAGE									
05/04/05	0546617139	003124 FEDERAL EXPRESS CORP.	AC#159189856	12	00219663	00174062	05/04/05	14.48	
05/18/05	0549084110	003124 FEDERAL EXPRESS CORP.	ACT#159189856	243	00220540	00174430	05/18/05	40.62	
05/25/05	0380291445	003124 FEDERAL EXPRESS CORP.	ACT#159189856	401	00220927	00174622	05/25/05	14.48	
05/25/05	04/05	002406 U S POSTMASTER	POSTAGE CLC	401	00220930	00174711	05/25/05	236.47	
05/25/05	0381485607	003124 FEDERAL EXPRESS CORP.	ACT#159189856	428	00221068	00174622	05/25/05	69.30	
06/08/05	0382731899	003124 FEDERAL EXPRESS CORP.	ACT#159189856	109	00221507	00175052	06/08/05	78.55	
06/22/05	05/05	002406 U S POSTMASTER	CLC POSTAGE	348	00222094	00175537	06/22/05	245.08	
06/30/05	0386202672	003124 FEDERAL EXPRESS CORP.	ACT#159189856	692	00223386	00176109	06/30/05	55.87	
06/30/05	0387422814	003124 FEDERAL EXPRESS CORP.	ACT#159189856	692	00223387	00176109	06/30/05	35.73	
06/30/05	0388632303	003124 FEDERAL EXPRESS CORP.	ACT#159189856	692	00223388	00176109	06/30/05	12.77	
07/20/05	06/05	014278 POSTMASTER	000000007574905	150	00223796	00176670	07/20/05	100.00	
07/20/05	06/05	014278 POSTMASTER	CLC	150	00223797	00176670	07/20/05	118.37	
07/20/05	0389857973	003124 FEDERAL EXPRESS CORP.	000000007574705	150	00223888	00176497	07/20/05	94.60	
07/20/05	0391011037	003124 FEDERAL EXPRESS CORP.	000000007574705	150	00223890	00176497	07/20/05	102.37	
07/27/05	0392117991	003124 FEDERAL EXPRESS CORP.	000000007574705	294	00224400	00176855	07/27/05	3.03	
07/27/05	0392117991	003124 FEDERAL EXPRESS CORP.	ACT#159189856	294	00224401	00176855	07/27/05	35.28	
08/31/05	07/05	002406 U S POSTMASTER	CLC	360	00226220	00177860	08/31/05	485.11	
09/21/05	08/05	002406 U S POSTMASTER	CLC PSTG	211	00227194	00178417	09/21/05	61.99	
10/19/05	09/05	014278 POSTMASTER	CLC PSTG	180	00228711	00179276	10/19/05	93.92	
11/09/05	10/05	014278 POSTMASTER	CLC PSTG	98	00229997	00180002	11/09/05	167.43	
ACCOUNT 512-0031-010-361 TOTALS:							NET: 2065.45 DR	2065.45	0.00
512-0031-010-399 ENERGY FD-MISC SUPPLIES									
02/02/05	1/12	018016 ERIK GEAGAN	CLC	10	00215210	00171553	02/02/05	126.85	
02/02/05	1/21	018016 ERIK GEAGAN	CLC	10	00215211	00171553	02/02/05	86.90	
02/23/05	SEG611	002229 W. B. MASON CO., INC.	000000007276805	327	00216092	00172114	02/23/05	3.80	
02/23/05	S58064	002229 W. B. MASON CO., INC.	000000007296505	327	00216382	00172114	02/23/05	17.95	
02/23/05	TO CORRECT			425				41.33	
CODING ERROR FROM RDO294 FEDEX									
03/02/05	0004610038	017973 PHH VEHICLE MANAGEMENT	CLIENT#1429	12	00216509	00172295	03/02/05	26.45	
03/09/05	0213976-IN	016166 ENERGY FEDERATION, INC	000000007276705	83	00216851	00172404	03/09/05	254.56	
03/16/05	0539292047	003124 FEDERAL EXPRESS CORP.	ACT#159189856	221	00217297	00172652	03/16/05	14.35	
03/23/05	SE3521	002229 W. B. MASON CO., INC.	000000007314105	347	00217506	00172873	03/23/05	22.34	
03/30/05	SM9332	002229 W. B. MASON CO., INC.	000000007336805	459	00217877	00173057	03/30/05	267.84	
03/30/05	3109103788	015440 VERIZON WIRELESS	ACT#108432018	459	00217953	00173129	03/30/05	206.68	

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512-0031-010-399 ENERGY FD-MISC SUPPLIES									
03/30/05	0543012591	003124 FEDERAL EXPRESS CORP.	ACT#159189856	459	00217954	00173020	03/30/05	8.90	
04/13/05	247471-0	007628 NELSON COPY SUPPLY CO.	000000007336705	121	00218794	00173557	04/13/05	166.00	
04/13/05	03/05	014278 POSTMASTER	POSTAGE CLC	121	00218910	00173578	04/13/05	157.77	
04/13/05	0545385127	003124 FEDERAL EXPRESS CORP.	ACT#159189856	121	00218940	00173490	04/13/05	18.77	
04/13/05	0004629605	017973 PHH VEHICLE MANAGEMENT	CLIENT #1429	121	00218941	00173569	04/13/05	11.75	
04/13/05	4/05-4/06	014279 POSTMASTER	PERMIT FEES	121	00218982	00173580	04/13/05	625.00	
04/27/05	TAP712	002229 W. B. MASON CO., INC.	000000007371505	348	00219523	00173918	04/27/05	51.28	
04/27/05	249378-0	007628 NELSON COPY SUPPLY CO.	000000007384705	348	00219524	00173928	04/27/05	290.00	
05/04/05	SDV096	002229 W. B. MASON CO., INC.	000000007393405	12	00219836	00174097	05/04/05	25.45	
05/04/05	0000038858	004312 INSTANT OFFSET PRESS D	000000007397905	12	00219837	00174079	05/04/05	257.00	
05/11/05	SI2084	002229 W. B. MASON CO., INC.	7410405-A	157	00220087	00174285	05/11/05	3.04	
05/11/05	0004647548	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	157	00220175	00174311	05/11/05	66.19	
05/18/05	0000014092	017093 ZACTER CORPORATION DBA	000000007398105	243	00220367	00174510	05/18/05	169.48	
05/18/05	0000014185	017093 ZACTER CORPORATION DBA	000000007398105	243	00220368	00174510	05/18/05	181.25	
05/18/05	E45282805	013892 DELL MARKETING L.P.	000000007409805	243	00220369	00174416	05/18/05	106.00	
05/18/05	0002004018	017029 BLUEWATER PRINT SOLUTI	7409805-A	243	00220371	00174389	05/18/05	68.00	
05/25/05	0002618967	014000 ASAP SOFTWARE EXPRESS,	000000007430805	401	00220713	00174555	05/25/05	769.10	
05/25/05	0002619084	014000 ASAP SOFTWARE EXPRESS,	000000007430805	401	00220714	00174555	05/25/05	713.57	
05/25/05	0002620041	014000 ASAP SOFTWARE EXPRESS,	000000007430805	401	00220715	00174555	05/25/05	27.00	
05/25/05	0222430-IN	016166 ENERGY FEDERATION, INC	CUST# 42-CAPE	401	00220931	00174616	05/25/05	112.69	
05/25/05	0000089031	017836 FALMOUTH TOYOTA, INC.	ACT#3756636	401	00220934	00174619	05/25/05	80.70	
06/01/05	SV3035	002229 W. B. MASON CO., INC.	000000007444605	18	00221262	00174931	06/01/05	154.12	
06/01/05	0004665744	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	18	00221375	00174912	06/01/05	84.42	
06/08/05	251857-0	007628 NELSON COPY SUPPLY CO.	000000007444705	109	00221482	00175100	06/08/05	59.00	
06/08/05	3114525142	015440 VERIZON WIRELESS	ACT#108432018	109	00221572	00175129	06/08/05	205.77	
06/15/05	0000038968	004312 INSTANT OFFSET PRESS D	000000007452305	217	00221854	00175280	06/15/05	468.00	
06/15/05	3119917399	015440 VERIZON WIRELESS	ACT#108432018	217	00221954	00175358	06/15/05	206.68	
06/22/05	0004684802	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	348	00222095	00175531	06/22/05	76.99	
06/29/05	SDI398	002229 W. B. MASON CO., INC.	000000007484905	453	00222744	00175873	06/29/05	17.81	
07/20/05	SN3317	002229 W. B. MASON CO., INC.	000000007563205	150	00223790	00176749	07/20/05	33.45	
07/20/05	0000039037	004312 INSTANT OFFSET PRESS D	000000007409305	150	00224250	00176553	07/20/05	117.00	
07/27/05	SM0849	002229 W. B. MASON CO., INC.	000000007563105	294	00224399	00176975	07/27/05	24.42	
07/27/05	0004703292	017973 PHH VEHICLE MANAGEMENT	000000007574605	294	00224457	00176932	07/27/05	75.54	
08/24/05	SBI781	002229 W. B. MASON CO., INC.	000000007616606	251	00225988	00177707	08/24/05	91.31	
08/24/05	SGA070	002229 W. B. MASON CO., INC.	000000007643906	251	00225991	00177707	08/24/05	10.71	
08/31/05	SZ8001	002229 W. B. MASON CO., INC.	000000007607106	360	00226091	00177888	08/31/05	149.28	
08/31/05	0000845213	016533 GLOBALSCAPE, INC.	000000007642806	360	00226098	00177800	08/31/05	69.99	
08/31/05	TIU187	002229 W. B. MASON CO., INC.	000000007660006	360	00226185	00177888	08/31/05	43.26	
08/31/05	0393287735	003124 FEDERAL EXPRESS CORP.	ACT#159189856	360	00226217	00177791	08/31/05	9.34	
08/31/05	3131117300	015440 VERIZON WIRELESS	ACT#108432018	360	00226218	00177884	08/31/05	206.66	
08/31/05	0004722727	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	360	00226221	00177856	08/31/05	58.96	
08/31/05	3137328704	015440 VERIZON WIRELESS	ACT#108432018	360	00226229	00177884	08/31/05	205.49	
09/21/05	0000098090	017836 FALMOUTH TOYOTA, INC.	CUST# 3756636	211	00227140	00178331	09/21/05	129.10	
10/05/05	0004740644	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	11	00227847	00178879	10/05/05	52.60	
10/12/05	3142774862	015440 VERIZON WIRELESS	ACT#108432018	129	00228535	00179117	10/12/05	204.38	
10/12/05	0310065901	003124 FEDERAL EXPRESS CORP.	ACT#159189856	129	00228542	00179021	10/12/05	12.94	
10/19/05	H51190214	013892 DELL MARKETING L.P.	000000007700406	180	00228554	00179190	10/19/05	106.00	
11/02/05	0004758473	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	9	00229515	00179702	11/02/05	118.59	
11/09/05	0312466902	003124 FEDERAL EXPRESS CORP.	ACT#159189856	98	00229846	00179879	11/09/05	13.28	
11/09/05	3148636827	015440 VERIZON WIRELESS	ACT#108432018	98	00229893	00180065	11/09/05	291.99	
11/09/05	SGA070	002229 W. B. MASON CO., INC.	000000007710306	111	00230089	00180071	11/09/05		

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512-0031-010-399 ENERGY FD-MISC SUPPLIES									
11/09/05	SRT709	002229 W. B. MASON CO., INC.	000000007710306	111	00230090	00180071	11/09/05		1.08
11/09/05	SRT709	002229 W. B. MASON CO., INC.	000000007710306	111	00230091	00180071	11/09/05	84.55	
11/09/05	261864-0	007628 NELSON COPY SUPPLY CO.	000000007732906	111	00230102	00179974	11/09/05	23.25	
11/09/05	SVR484	002229 W. B. MASON CO., INC.	000000007732806	111	00230122	00180071	11/09/05	8.70	
11/09/05	BT0251	002229 W. B. MASON CO., INC.	000000007732806	111	00230123	00180071	11/09/05	15.25	
11/23/05	SG5989	002229 W. B. MASON CO., INC.	000000007775906	327	00231022	00180466	11/23/05	59.88	
12/07/05	0004776300	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	54	00231612	00180988	12/07/05	135.42	
12/14/05	0000016013	017093 ZACTER CORPORATION DBA	000000007798506	160	00232079	00181247	12/14/05	151.48	
12/14/05	3154118967	015440 VERIZON WIRELESS	ACT#108432018	160	00232210	00181272	12/14/05	206.74	
12/21/05	0002718158	014000 ASAP SOFTWARE EXPRESS,	000000007799206	255	00232401	00181311	12/21/05	537.28	
12/21/05	0004794437	017973 PHH VEHICLE MANAGEMENT	CLIENT#1429	255	00232415	00181444	12/21/05	53.30	
12/21/05	0000009916	017836 FALMOUTH TOYOTA, INC.	CLC PRIUS	255	00232426	00181368	12/21/05	80.10	
12/29/05	INV0645821	015440 VERIZON WIRELESS	000000007798406	510	00233118	00181756	12/29/05	59.99	
ACCOUNT 512-0031-010-399 TOTALS:						NET:	9680.11 DR	9691.01	10.90
512-0031-010-401 ENERGY FD-TRANSFERS NSTAR									
04/06/05	0000081994	017653 NSTAR ELECTRIC #4000-1	2004 4TH QTR	24	00218207	00173336	04/06/05	1254.83	
06/15/05	0000081995	017653 NSTAR ELECTRIC #4000-1	ACT#40001492236	217	00221956	00175318	06/15/05	1254.83	
08/31/05	0000081996	017653 NSTAR ELECTRIC #4000-1	2005 2ND QTR	360	00226219	00177854	08/31/05	1081.38	
12/14/05	0000081997	017653 NSTAR ELECTRIC #4000-1	ACT#40001492236	160	00232205	00181217	12/14/05	1254.83	
ACCOUNT 512-0031-010-401 TOTALS:						NET:	4845.87 DR	4845.87	0.00
512-0031-010-421 ENERGY FD-MEMBERSHIP DUES									
02/09/05	05 M'SHP	015840 NORTHEAST SUSTAINABLE	CLC	90	00215567	00171750	02/09/05	150.00	
02/23/05	2005 FUND	016131 NORTHEAST ENERGY EFFIC	CLC	327	00216135	00172123	02/23/05	13064.00	
03/09/05	0000004781	015840 NORTHEAST SUSTAINABLE	2005 CONF	83	00216933	00172497	03/09/05	1000.00	
06/29/05	1/1-12/31	017188 THE ALLIANCE TO SAVE E	CLC	453	00222903	00175718	06/29/05	5000.00	
08/31/05	05-06 MSHP	017110 AESP	000000007664306	360	00226202	00177720	08/31/05	2000.00	
11/16/05	3/7-9	015840 NORTHEAST SUSTAINABLE	06 BLDG ENG CON	198	00230494	00180226	11/16/05	1500.00	
ACCOUNT 512-0031-010-421 TOTALS:						NET:	22714.00 DR	22714.00	0.00
512-0031-010-599 ENERGY FD-MISC EQUIPMENT									
05/18/05	E32288702	013892 DELL MARKETING L.P.	000000007384605	243	00220370	00174416	05/18/05	3815.27	
ACCOUNT 512-0031-010-599 TOTALS:						NET:	3815.27 DR	3815.27	0.00
512-0031-010-981 ENERGY FD-RETIREMENT									
06/30/05	ADJUST			817				2667.65	
FY05 RETMNT									
ACCOUNT 512-0031-010-981 TOTALS:						NET:	2667.65 DR	2667.65	0.00
512-0031-010-983 ENERGY FD-GRP INSURANCE									
01/28/05	PAYROLL			276				881.92	
P/R SUMMARY									
02/11/05	PAYROLL			151				904.30	
P/R SUMMARY									
02/25/05	PAYROLL			371				881.92	
P/R SUMMARY									
03/11/05	PAYROLL			142				881.92	
P/R SUMMARY									
03/25/05	PAYROLL			403				881.92	
P/R SUMMARY									

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2-0031-010-984	ENERGY FD-MEDICARE								
04/22/05	PAYROLL			281				109.70	
	P/R SUMMARY								
05/06/05	PAYROLL			73				109.70	
	P/R SUMMARY								
05/20/05	PAYROLL			308				116.68	
	P/R SUMMARY								
06/03/05	PAYROLL			58				110.14	
	P/R SUMMARY								
06/17/05	PAYROLL			296				113.03	
	P/R SUMMARY								
07/01/05	PAYROLL			10				111.99	
	P/R SUMMARY								
07/15/05	PAYROLL			93				114.92	
	P/R SUMMARY								
07/29/05	PAYROLL			274				117.52	
	P/R SUMMARY								
08/12/05	PAYROLL			133				113.64	
	P/R SUMMARY								
08/26/05	PAYROLL			289				113.65	
	P/R SUMMARY								
09/09/05	PAYROLL			65				113.66	
	P/R SUMMARY								
09/23/05	PAYROLL			185				113.65	
	P/R SUMMARY								
10/07/05	PAYROLL			79				113.66	
	P/R SUMMARY								
10/21/05	PAYROLL			250				118.60	
	P/R SUMMARY								
11/04/05	PAYROLL			63				114.55	
	P/R SUMMARY								
11/18/05	PAYROLL			255				119.85	
	P/R SUMMARY								
12/02/05	PAYROLL			10				115.14	
	P/R SUMMARY								
12/16/05	PAYROLL			222				115.14	
	P/R SUMMARY								
12/30/05	PAYROLL			476				122.00	
	P/R SUMMARY								
ACCOUNT 512-0031-010-984 TOTALS:							NET: 2835.38 DR	2835.38	0.00
12-0031-010-990	ENERGY FD-ADMIN COSTS-VENDORS								
02/02/05	3/15-17	015840 NORTHEAST SUSTAINABLE	05 NESEA CONF	10	00215076	00171531	02/02/05	1672.00	
02/02/05	3/15-17	018267 SEAPORT HOTEL AND	CLC MBRS	10	00215077	00171560	02/02/05	1432.00	
02/23/05	0000050414	015842 ISO NEW ENGLAND INC.	000000007303405	327	00216392	00172096	02/23/05	500.00	
03/02/05	0000000705	017002 GERARD A. BRUNO DBA	000000007307805	12	00216584	00172219	03/02/05	1685.71	
03/21/05	GEN REV			315					330.50
	NESEA CK18429 OVRPAY KGALLIGAN								
04/06/05	0000002105	017002 GERARD A. BRUNO DBA	000000007361905	24	00218126	00173195	04/06/05	1693.71	
05/25/05	CORRECT MISPSTG			528				1104.00	
	4/05 BERSTEIN/CUSH FRM 512-290								
06/01/05	05-02-524	016148 RESOURCE INSIGHT, INC.	000000007452705	18	00221260	00174917	06/01/05	1537.50	

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512-0031-010-990 ENERGY FD-ADMIN COSTS-VENDORS										
06/22/05	5/9-6/10	011443 MARGARET T. DOWNEY C/O	REIMBURSE	348	00222098	00175460	06/22/05	226.32		
06/30/05	05-018-01	014446 SYNAPSE ENERGY ECONOMI	5/1-31	692	00223389	00176254	06/30/05	1777.50		
06/30/05	0000000605	017578 KATHLEEN M. GILLIGAN	4/21 MTG	692	00223390	00176104	06/30/05	1603.00		
07/27/05	05-06-532	016148 RESOURCE INSIGHT, INC.	000000007605806	294	00224429	00176939	07/27/05	165.00		
07/27/05	05-05-532	016148 RESOURCE INSIGHT, INC.	000000007605806	294	00224430	00176939	07/27/05	165.00		
ACCOUNT 512-0031-010-990 TOTALS:							NET:	13231.24 DR	13561.74	330.50
512-0031-011-204 ENERGY FD-PUBLIC ED/MKT-STIPND										
03/30/05	3/11	017476 MARTHA'S VINEYARD PUBL	REIMBURSE SUB	459	00217950	00173053	03/30/05	70.00		
04/27/05	3/11 SUBS	018418 TISBURY SCHOOL	000000007388505	348	00219522	00173973	04/27/05	100.00		
ACCOUNT 512-0031-011-204 TOTALS:							NET:	170.00 DR	170.00	0.00
512-0031-011-282 ENERGY FD-PUBLIC ED/MKT-TRAVEL										
01/26/05	1/27	018276 HEIDI RAIHOFER	D FITTON	310	00215007	00171382	01/26/05	87.50		
01/26/05	FLIGHT	017039 ALL WAYS TRAVEL AGENCY	D FITTON	310	00215008	00171224	01/26/05	188.00		
01/26/05	VOID	018276 HEIDI RAIHOFER	TRIP CANCELED	352	00215073	00171382	01/26/05		87.50	
02/02/05	3/31-4/3	018291 ADAMS MARK HOTEL	D FITTON	10	00215090	00171444	02/02/05	596.00		
02/02/05	1/11-13	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	10	00215174	00171491	02/02/05	190.23		
02/23/05	3C-F0448	016415 JULIA HOTEL LLC DBA	000000007292005	327	00216091	00172054	02/23/05	109.80		
03/09/05	2/22	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	83	00216927	00172416	03/09/05	53.35		
03/09/05	2/5	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	83	00216928	00172416	03/09/05	24.99		
03/09/05	2/7-16	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	83	00216929	00172416	03/09/05	59.50		
03/30/05	3/8	017950 SHANE JORDAN	REIMBURSE	459	00217942	00173046	03/30/05	16.10		
03/30/05	3/22-24	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	459	00217943	00173022	03/30/05	37.70		
03/30/05	3/12-17	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	459	00217964	00173022	03/30/05	253.87		
04/27/05	3/30-4/2	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	348	00219575	00173880	04/27/05	241.10		
04/27/05	1/12-2/2	017946 SHERRI B. HEFT	REIMBURSE	348	00219576	00173887	04/27/05	132.65		
05/25/05	4/22-25	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	401	00220928	00174628	05/25/05	75.25		
05/25/05	5520641403	001690 WOODS HOLE, MARTHA'S V	000000013065282	401	00220935	00174760	05/25/05	82.00		
05/25/05	5/4-6	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	428	00221067	00174628	05/25/05	47.39		
06/01/05	0000055913	016828 NATIONAL ENERGY EDUCAT	000000007452805	18	00221257	00174904	06/01/05	1600.00		
06/15/05	5/17-25	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	217	00221952	00175264	06/15/05	116.80		
06/29/05	D FITTON	017039 ALL WAYS TRAVEL AGENCY	000000007563405	489	00223110	00175964	06/29/05	220.90		
07/20/05	6/14-27	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	150	00223846	00176508	07/20/05	887.29		
07/27/05	7/24-28	017039 ALL WAYS TRAVEL AGENCY	000000007607306	294	00224416	00176778	07/27/05	943.80		
08/03/05	7/10-14	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	12	00224965	00177051	08/03/05	429.07		
08/03/05	7/6-20	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	12	00224966	00177051	08/03/05	137.55		
09/21/05	7/29-8/3	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	211	00227148	00178338	09/21/05	99.55		
09/21/05	7/22	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	211	00227149	00178338	09/21/05	100.00		
09/21/05	7/26-27	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	211	00227150	00178338	09/21/05	91.99		
10/12/05	9/7-10/3	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	.41	129	00228537	00179027	10/12/05	333.65	
10/19/05	9/19-27	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	.41	180	00228698	00179209	10/19/05	145.00	
11/09/05	10/13-21	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	.41	98	00229892	00179881	11/09/05	103.53	
11/09/05	7/6-20	014314 DEBORAH J. SHIFLETT-FI	REIMB ADJ	.41	98	00229921	00179881	11/09/05	23.58	
12/14/05	11/14-30	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE	160	00232200	00181129	12/14/05	206.72		
12/21/05	1/4-5	016828 NATIONAL ENERGY EDUCAT	D FITTON	255	00232352	00181428	12/21/05	175.00		
12/21/05	1/4-5	017039 ALL WAYS TRAVEL AGENCY	D FITTON	255	00232353	00181303	12/21/05	251.90		
12/28/05	1/4-5	018952 AMERICA UNION HOTEL, I	D FITTON	400	00232710	00181683	12/28/05	428.24		
ACCOUNT 512-0031-011-282 TOTALS:							NET:	8402.50 DR	8490.00	87.50

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512-0031-011-299 ENERGY FD-PUBLIC ED/MKT-CONTRA										
04/27/05	1/12-3/31	017850 NAN DOTY		000000007387805	348	00219620	00173867 04/27/05	5052.50		
06/15/05	5/31	014314 DEBORAH J. SHIFLETT-FI	REIMBURSE		217	00221951	00175264 06/15/05	159.53		
07/27/05	4/4-6/20	017850 NAN DOTY		000000007575905	294	00224402	00176844 07/27/05	5405.00		
11/09/05	2CLC	009554 CAPE & ISLANDS SELF-RE		000000007763106	98	00229734	00179814 11/09/05	5000.00		
ACCOUNT 512-0031-011-299 TOTALS:								NET: 15617.03 DR	15617.03	0.00
512-0031-011-403 ENERGY FD-PUBLIC ED-CURRM DEVM										
02/02/05	Q302849	017649 EDUCATIONAL INNOVATION		000000007258605	10	00215137	00171486 02/02/05	271.54		
02/23/05	1/24	016456 CITIZENS FOR THE PROTE	REG FEE D FITTO		327	00216150	00172049 02/23/05	40.00		
02/23/05	0001030153	009725 NATIONAL SCIENCE TEACH	RENEWAL		327	00216152	00172126 02/23/05	72.00		
02/23/05	0000055784	016828 NATIONAL ENERGY EDUCAT		000000007272105	327	00216381	00172129 02/23/05	1136.00		
02/23/05	RECLASS				401			1532.00		
NATL ENERGY EDUCTN FRM 516-403										
03/09/05	0000055791	016828 NATIONAL ENERGY EDUCAT		000000007291905	83	00216850	00172492 03/09/05	810.00		
04/13/05	0000055832	016828 NATIONAL ENERGY EDUCAT		000000007362005	121	00218773	00173554 04/13/05	752.50		
04/27/05	0000605451	010210 DELTA EDUCATION, LLC		000000007258505	348	00219518	00173860 04/27/05	374.02		
06/01/05	BUTTON MCH	018476 KEITH BROWN	CLC PROGRAMS		18	00221247	00174914 06/01/05	376.31		
06/29/05	0000014695	017093 ZACTER CORPORATION DBA		000000007563505	489	00223112	00175993 06/29/05	380.00		
06/29/05	0000014725	017093 ZACTER CORPORATION DBA		000000007563505	489	00223113	00175993 06/29/05	380.00		
07/20/05	0000637240	010210 DELTA EDUCATION, LLC		000000007559605	150	00223789	00176467 07/20/05	494.82		
07/20/05	0000056034	016828 NATIONAL ENERGY EDUCAT		000000007563605	150	00223791	00176639 07/20/05	175.00		
07/20/05	0000066817	009725 NATIONAL SCIENCE TEACH		000000007563705	150	00223792	00176637 07/20/05	991.18		
07/27/05	0000124779	018569 KELVIN LP		000000007568005	294	00224563	00176884 07/27/05	94.65		
ACCOUNT 512-0031-011-403 TOTALS:								NET: 7880.02 DR	7880.02	0.00
512-0031-401-299 ENERGY FD-LOW INC-SING FAM-MIS										
01/12/05	RECLASS				396			784.00		
HOUS ASST CORP FRM 516-401-299										
01/26/05	BL_0413	010929 HOUSING ASSISTANCE COR	1/17 FRIDGE REB		310	00214774	01172005 01/26/05	6115.00		
02/02/05	BL_0413	010929 HOUSING ASSISTANCE COR	1/27 FRIDGE REB		10	00215074	01272005 02/02/05	4831.00		
02/09/05	BL_051	010929 HOUSING ASSISTANCE COR	W/E 2/7 FRIDGE		90	00215483	02072005 02/09/05	4242.00		
02/16/05	W/E 2/14	010929 HOUSING ASSISTANCE COR	CLC FRIDGE REBA		222	00215786	02142005 02/16/05	11479.00		
02/23/05	W/E 2/18	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		327	00216363	02182005 02/23/05	10081.00		
03/02/05	W/E 2/28	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		12	00216612	00022805 03/02/05	10276.00		
03/09/05	BL_052	010929 HOUSING ASSISTANCE COR	FRIDGE W/E 3/2		83	00217070	00030205 03/09/05	3435.00		
03/09/05	BL_053	010929 HOUSING ASSISTANCE COR	FRIDGE W/E 3/7		83	00217071	00030705 03/09/05	535.00		
03/16/05	W/E 3/14	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		221	00217312	00031405 03/16/05	4604.00		
03/23/05	W/E 3/21	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		347	00217646	00172848 03/23/05	3265.00		
03/23/05	W/E 3/21	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		562	00218983	03212005 03/23/05		3265.00	
03/23/05	W/E 3/21	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		566	00218985	03212005 03/23/05	3265.00		
03/23/05	W/E 3/21	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		566	00218986	00032105 03/23/05	3265.00		
04/06/05	W/E 4/4	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		24	00218123	00040405 04/06/05	691.00		
04/06/05	BL-051	010929 HOUSING ASSISTANCE COR	JAN 05		24	00218293	00173264 04/06/05	10621.70		
04/06/05	BL-0501	010929 HOUSING ASSISTANCE COR	JAN 05		24	00218294	00173264 04/06/05	3289.20		
04/08/05	GEN REV				202				3265.00	
CLC OVERPAY REIMB HAC CK201985										
04/20/05	W/E 4/11	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		226	00219078	0411200 04/20/05	1247.00		
04/27/05	W/E 4/19	010929 HOUSING ASSISTANCE COR	FRIDGE REBATES		348	00219443	00041905 04/27/05	2741.00		
05/04/05	BL-054	010929 HOUSING ASSISTANCE COR	W/E 4/25 FRIDGE		12	00219765	04252005 05/04/05	8014.00		
05/04/05	BL_054	010929 HOUSING ASSISTANCE COR	W/E 5/2 FRIDGE		12	00219839	05022005 05/04/05	2445.00		
05/11/05	1389027002	018457 [REDACTED]	CLC HEAT REBATE		157	00220190	00174333 05/11/05	500.00		

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512-0031-401-299 ENERGY FD-LOW INC-SING FAM-MIS									
05/18/05	BL_055	010929 HOUSING ASSISTANCE	COR W/E 5/10 FRIDGE	243	00220352	00051005	05/18/05	1878.00	
05/18/05	0000000502	010929 HOUSING ASSISTANCE	COR CLC FEB 05	243	00220551	00174449	05/18/05	2044.69	
05/18/05	BL-052	010929 HOUSING ASSISTANCE	COR CLC FEB 05	243	00220554	00174449	05/18/05	12153.85	
05/18/05	BL_055	010929 HOUSING ASSISTANCE	COR W/E 5/16 FRIDGE	243	00220581	05162005	05/18/05	15044.00	
06/01/05	BL_055	010929 HOUSING ASSISTANCE	COR FRIDGE W/E 5/30	18	00221251	00053005	06/01/05	676.00	
06/22/05	BL_056	010929 HOUSING ASSISTANCE	COR FRIDGE W/E 6/17	348	00222082	00061705	06/22/05	1348.00	
06/22/05	BL-0053	010929 HOUSING ASSISTANCE	COR CLC 03/05	348	00222088	00175493	06/22/05	14203.00	
06/22/05	0000000503	010929 HOUSING ASSISTANCE	COR CLC 03/05	348	00222110	00175493	06/22/05	500.00	
06/27/05	GEN REV				436				1597.00
		HAC CK202746 DIF FRIDGE INSTAL							
06/27/05	GEN REV				436				15.00
		HAC CK202746 DIF FRIDGE INSTAL							
06/30/05	0000000504	010929 HOUSING ASSISTANCE	COR CLC	692	00223424	00176142	06/30/05	10075.00	
06/30/05	BL-054	010929 HOUSING ASSISTANCE	COR CLC	692	00223436	00176142	06/30/05	14219.80	
07/20/05	BL_057	010929 HOUSING ASSISTANCE	COR FRIDGE W/E 7/8	150	00223864	07082005	07/20/05	2308.00	
08/03/05	WZ-0505	010929 HOUSING ASSISTANCE	COR CLC	12	00224931	00177059	08/03/05	1366.18	
08/03/05	BL-0505	010929 HOUSING ASSISTANCE	COR CLC	12	00224932	00177059	08/03/05	2666.30	
08/03/05	BL-0505A	010929 HOUSING ASSISTANCE	COR CLC	12	00224933	00177059	08/03/05	2005.90	
09/21/05	BL-058	010929 HOUSING ASSISTANCE	COR 8/31 FRIDGE	211	00226948	00083105	09/21/05	3232.00	
10/05/05	BL-056	010929 HOUSING ASSISTANCE	COR CLC 06/05	11	00227878	00178788	10/05/05	4077.85	
10/05/05	BL-0507	010929 HOUSING ASSISTANCE	COR JULY 05	11	00227891	00178788	10/05/05	4912.90	
11/02/05	BL-0505	010929 HOUSING ASSISTANCE	COR CLC 05/05	9	00229518	00179652	11/02/05	224.00	
11/02/05	BL_059	010929 HOUSING ASSISTANCE	COR 9-10/05 FRIDGE	9	00229548	00102705	11/02/05	4491.00	
12/14/05	BL-0508	010929 HOUSING ASSISTANCE	COR CLC 8/05	182	00232320	00181152	12/14/05	1666.50	
12/14/05	BL-0509	010929 HOUSING ASSISTANCE	COR CLC 9/05	182	00232321	00181152	12/14/05	2175.55	
12/30/05	BL-05010	010929 HOUSING ASSISTANCE	COR 10/05	543	00233208	00181773	12/30/05	2381.80	
	ACCOUNT 512-0031-401-299 TOTALS:					NET:	191234.22 DR	199376.22	8142.00
512-0031-402-299 ENERGY FD-LOW INC-MULTI FAM-MI									
05/04/05	CLCMF04-2-	010929 HOUSING ASSISTANCE	COR MULTI-FAMILYCLC	12	00219679	00174073	05/04/05	63910.00	
05/04/05	RECLASS				385				63910.00
		HOUS ASST CORP TO 0031-029-299							
12/07/05	CLCMF01180	010929 HOUSING ASSISTANCE	COR LITTLEST HOMEST	54	00231644	00180926	12/07/05	20000.00	
12/28/05	CLCMF11-30	010929 HOUSING ASSISTANCE	COR MULTI FAMILY	400	00232879	00181588	12/28/05	38269.00	
12/28/05	CLCNC12-9	010929 HOUSING ASSISTANCE	COR MF CLC	400	00232882	00181588	12/28/05	76711.80	
	ACCOUNT 512-0031-402-299 TOTALS:					NET:	134980.80 DR	198890.80	63910.00
512-0031-403-299 ENERGY FD-LOW INC-NEW CONST-MI									
05/18/05	CLCNC05-2-	010929 HOUSING ASSISTANCE	COR CLC	243	00220552	00174449	05/18/05	2582.40	
05/18/05	CLCNC05-2-	010929 HOUSING ASSISTANCE	COR CLC	243	00220553	00174449	05/18/05	13136.40	
05/18/05	RECLASS				385				13136.40
		HOUS ASST CORP TO 0031-029-299							
05/25/05	CLCNC05-2-	010929 HOUSING ASSISTANCE	COR CLC NEW CONST	428	00221018	00174646	05/25/05	4104.00	
05/25/05	CLCNC06-2-	010929 HOUSING ASSISTANCE	COR CLC NEW CONST	428	00221019	00174646	05/25/05	2688.00	
10/05/05	CLCNC06-2-	010929 HOUSING ASSISTANCE	COR MVY ELDERLY	11	00227879	00178788	10/05/05	40472.40	
12/28/05	CLCNC12-12	010929 HOUSING ASSISTANCE	COR WOODSIDE VILLG	400	00232881	00181588	12/28/05	6420.00	
12/28/05	CLCNC12-9	010929 HOUSING ASSISTANCE	COR NEW CONST CLC	400	00232883	00181588	12/28/05	31496.41	
	ACCOUNT 512-0031-403-299 TOTALS:					NET:	87763.21 DR	100899.61	13136.40
512-0031-404-299 ENERGY FD-LOW INC-SPECIAL PROJ									
06/22/05	2742386002	018318	CLC LIGHTING	348	00222147	00175534	06/22/05	19460.00	

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512-0031-404-299 ENERGY FD-LOW INC-SPECIAL PROJ									
06/22/05	2742386002	018318 [REDACTED]							
								4094.00	
06/22/05	2742386002	018318 [REDACTED]							
								60911.36	
06/30/05	0225843-IN	016166 ENERGY FEDERATION, INC							
								696.84	
09/21/05	RECLASS								
								84.51	
ENERGY FEDERATN FRM 500-299									
ACCOUNT 512-0031-404-299 TOTALS:					NET:	85246.71 DR		85246.71	0.00
512-0031-405-299 ENERGY FD-LOW INC-MARKETING									
09/21/05	0000001690	018767 SOLOMON MCCOWN & COMPA							
								7500.00	
09/21/05	CLCNC05-1-	010929 HOUSING ASSISTANCE COR							
								1764.15	
09/21/05	TRAINING	016256 ACTION, INCORPORATED							
								273.62	
12/14/05	0000000020	018767 SOLOMON MCCOWN & COMPA							
								7500.00	
12/28/05	SPECIAL PR	010929 HOUSING ASSISTANCE COR							
								6000.00	
ACCOUNT 512-0031-405-299 TOTALS:					NET:	23037.77 DR		23037.77	0.00
512-0031-500-299 ENERGY FD-RESID-LIGHTING									
01/26/05	RECLASS								
								4718.79	
ENERGY FEDERATN FRM 516-500-29									
01/26/05	RECLASS								
								139.36	
ENERGY FEDERATN FR 516-500-299									
03/09/05	LFTP3.05	016476 CONSORTIUM FOR ENERGY							
								1375.00	
03/09/05	0212675-IN	016166 ENERGY FEDERATION, INC							
								22.42	
04/06/05	0000002374	016131 NORTHEAST ENERGY EFFIC							
								137.00	
04/06/05	217555-65	016166 ENERGY FEDERATION, INC							
								7840.93	
04/06/05	037015-VRO	014313 ASPEN SYSTEMS CORPORAT							
								6870.64	
04/06/05	0209597-IN	016166 ENERGY FEDERATION, INC							
								12895.00	
04/06/05	0210823-IN	016166 ENERGY FEDERATION, INC							
								208.37	
04/06/05	0211059-IN	016166 ENERGY FEDERATION, INC							
								5140.34	
04/06/05	0212060-IN	016166 ENERGY FEDERATION, INC							
								355.54	
04/06/05	0212416-IN	016166 ENERGY FEDERATION, INC							
								465.00	
04/06/05	0213407-IN	016166 ENERGY FEDERATION, INC							
								7502.80	
04/06/05	0213683-IN	016166 ENERGY FEDERATION, INC							
								1309.52	
04/06/05	0215180-IN	016166 ENERGY FEDERATION, INC							
								2098.84	
04/06/05	0215208-IN	016166 ENERGY FEDERATION, INC							
								717.85	
04/06/05	0215359-IN	016166 ENERGY FEDERATION, INC							
								356.38	
04/06/05	0213374-IN	016166 ENERGY FEDERATION, INC							
								275.00	
05/18/05	037334-VRO	014313 ASPEN SYSTEMS CORPORAT							
								5619.34	
05/18/05	0215765-IN	016166 ENERGY FEDERATION, INC							
								530.00	
05/18/05	0216715-IN	016166 ENERGY FEDERATION, INC							
								6358.66	
05/18/05	0216956-IN	016166 ENERGY FEDERATION, INC							
								95.20	
05/25/05	0218620-IN	016166 ENERGY FEDERATION, INC							
								107.34	
05/25/05	0218635-IN	016166 ENERGY FEDERATION, INC							
								2928.98	
05/25/05	0219516-IN	016166 ENERGY FEDERATION, INC							
								357.22	
06/22/05	0220027-IN	016166 ENERGY FEDERATION, INC							
								515.00	
06/22/05	037612-VRO	014313 ASPEN SYSTEMS CORPORAT							
								4769.53	
06/22/05	0220722-IN	016166 ENERGY FEDERATION, INC							
								4266.98	
06/29/05	0218642-IN	016166 ENERGY FEDERATION, INC							
								25.17	
06/29/05	0220890-IN	016166 ENERGY FEDERATION, INC							
								288.11	
06/29/05	0218356-IN	016166 ENERGY FEDERATION, INC							
								532.66	
06/29/05	0224141-IN	016166 ENERGY FEDERATION, INC							
								15.95	
06/29/05	0220905-IN	016166 ENERGY FEDERATION, INC							
								217.74	

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512-0031-500-299 ENERGY FD-RESID-LIGHTING									
06/30/05	0222070-IN	016166 ENERGY FEDERATION, INC CLC		692	00223404	00176102	06/30/05	83.49	
06/30/05	0222675-IN	016166 ENERGY FEDERATION, INC CLC		692	00223408	00176102	06/30/05	356.30	
06/30/05	0223507-IN	016166 ENERGY FEDERATION, INC CLC		692	00223423	00176102	06/30/05	442.00	
06/30/05	037870-VRO	014313 ASPEN SYSTEMS CORPORAT CLC		692	00223434	00176025	06/30/05	5765.95	
06/30/05	0223947-IN	016166 ENERGY FEDERATION, INC CLC		692	00223435	00176102	06/30/05	102.88	
08/03/05	0225831-IN	016166 ENERGY FEDERATION, INC 10-CAPE		12	00224918	00177043	08/03/05	53.42	
08/03/05	0224802-IN	016166 ENERGY FEDERATION, INC 11-CAPE		12	00224919	00177043	08/03/05	275.00	
08/03/05	226547-IN	016166 ENERGY FEDERATION, INC 11-CAPE		12	00224920	00177043	08/03/05	357.31	
08/03/05	227351-IN	016166 ENERGY FEDERATION, INC 11-CAPE		12	00224930	00177043	08/03/05	567.00	
08/17/05	0230012-IN	016166 ENERGY FEDERATION, INC 10- CAPE		173	00225457	00177398	08/17/05	127.86	
08/17/05	038114-VRO	014313 ASPEN SYSTEMS CORPORAT 5/1-31		173	00225459	00177353	08/17/05	4457.24	
08/17/05	0228443-IN	016166 ENERGY FEDERATION, INC 10-CAPE		173	00225460	00177398	08/17/05	255.43	
08/17/05	0230202-IN	016166 ENERGY FEDERATION, INC 11-CAPE		173	00225481	00177398	08/17/05	383.00	
08/17/05	0230228-IN	016166 ENERGY FEDERATION, INC 11-CAPE		173	00225482	00177398	08/17/05	355.88	
08/31/05	0231433-IN	016166 ENERGY FEDERATION, INC 10-CAPE		360	00226239	00177785	08/31/05	186.78	
09/21/05	038363-VRO	014313 ASPEN SYSTEMS CORPORAT 3UTCLA&LI00		211	00227120	00178266	09/21/05	3993.58	
09/21/05	0233520-IN	016166 ENERGY FEDERATION, INC 11-CAPE		211	00227127	00178327	09/21/05	354.62	
09/21/05	0228098-IN	016166 ENERGY FEDERATION, INC 42-CAPE		211	00227157	00178327	09/21/05	84.51	
09/21/05	0217563-IN	016166 ENERGY FEDERATION, INC 42-CAPE		211	00227159	00178327	09/21/05	1157.75	
09/21/05	0221631-CM	016166 ENERGY FEDERATION, INC 42-CAPE		211	00227160	00178327	09/21/05		780.00
09/21/05	0233558-IN	016166 ENERGY FEDERATION, INC CUST# 42-CAPE		211	00227192	00178327	09/21/05	44.13	
09/21/05	RECLASS			461					84.51
ENERGY FEDERATN TO 404-299									
10/05/05	232858-IN	016166 ENERGY FEDERATION, INC 10-CAPE		11	00227876	00178750	10/05/05	521.90	
10/05/05	232890-IN	016166 ENERGY FEDERATION, INC 10-CAPE		11	00227877	00178750	10/05/05	4644.61	
10/05/05	234954-IN	016166 ENERGY FEDERATION, INC 10-CAPE		11	00227889	00178750	10/05/05	74.00	
10/05/05	235066-IN	016166 ENERGY FEDERATION, INC 11-CAPE		11	00227890	00178750	10/05/05	477.00	
10/05/05	038601-VRO	014313 ASPEN SYSTEMS CORPORAT 6/26-7/31		11	00227908	00178668	10/05/05	4924.57	
10/05/05	235078-IN	016166 ENERGY FEDERATION, INC 10-CAPE		11	00228267	00178750	10/05/05	6470.20	
11/09/05	0236796-IN	016166 ENERGY FEDERATION, INC 10-CAPE		111	00230017	00179869	11/09/05	5543.80	
11/09/05	0236632-IN	016166 ENERGY FEDERATION, INC 10-CAPE		111	00230024	00179869	11/09/05	229.00	
11/09/05	0236779-IN	016166 ENERGY FEDERATION, INC 11-CAPE		111	00230025	00179869	11/09/05	275.00	
11/09/05	0237532-IN	016166 ENERGY FEDERATION, INC 11-CAPE		111	00230026	00179869	11/09/05	356.38	
11/09/05	0239252-IN	016166 ENERGY FEDERATION, INC 10-CAPE		111	00230045	00179869	11/09/05	2.00	
11/09/05	0239268-IN	016166 ENERGY FEDERATION, INC 10-CAPE		111	00230046	00179869	11/09/05	1043.20	
11/09/05	0239744-IN	016166 ENERGY FEDERATION, INC 11-CAPE		111	00230047	00179869	11/09/05	336.00	
11/09/05	038839-VRO	014313 ASPEN SYSTEMS CORPORAT 7/1-8/31		111	00230056	00179770	11/09/05	7782.71	
11/09/05	0240897-IN	016166 ENERGY FEDERATION, INC 10-CAPE		111	00230060	00179869	11/09/05	185.00	
11/09/05	0240940-IN	016166 ENERGY FEDERATION, INC 10-CAPE		111	00230061	00179869	11/09/05	625.00	
11/09/05	0242153-IN	016166 ENERGY FEDERATION, INC 42-CAPE		111	00230067	00179869	11/09/05	102.42	
11/09/05	0240255-IN	016166 ENERGY FEDERATION, INC 42-CAPE		111	00230068	00179869	11/09/05	13.70	
12/14/05	0241442-IN	016166 ENERGY FEDERATION, INC CLC		182	00232281	00181112	12/14/05	356.72	
12/14/05	0243422-IN	016166 ENERGY FEDERATION, INC CLC		182	00232288	00181112	12/14/05	14.00	
12/14/05	039099-VRO	014313 ASPEN SYSTEMS CORPORAT CLC		182	00232300	00181048	12/14/05	4351.76	
12/14/05	0243414-IN	016166 ENERGY FEDERATION, INC CLC		182	00232301	00181112	12/14/05	82.00	
12/14/05	0243617-IN	016166 ENERGY FEDERATION, INC CLC		182	00232302	00181112	12/14/05	327.00	
12/14/05	0245482-IN	016166 ENERGY FEDERATION, INC CLC		182	00232318	00181112	12/14/05	9141.00	
12/14/05	0245509-IN	016166 ENERGY FEDERATION, INC CLC		182	00232319	00181112	12/14/05	260.00	
12/14/05	0246709-IN	016166 ENERGY FEDERATION, INC CLC		182	00232335	00181112	12/14/05	361.09	
12/14/05	0247519-IN	016166 ENERGY FEDERATION, INC CLC		182	00232338	00181112	12/14/05	496.00	
12/30/05	0251303-IN	016166 ENERGY FEDERATION, INC 11-CAPE		543	00233188	00181770	12/30/05	275.00	

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512-0031-500-299 ENERGY FD-RESID-LIGHTING									
12/30/05	039601-VR0	014313 ASPEN SYSTEMS CORPORAT	10/30-11/30	543	00233197	00181764	12/30/05	6281.25	
12/30/05	0250138-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233206	00181770	12/30/05	10092.80	
12/30/05	0250159-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233207	00181770	12/30/05	241.00	
12/30/05	039344-VR0	014313 ASPEN SYSTEMS CORPORAT	9/25-10/31	543	00233221	00181764	12/30/05	6329.64	
12/30/05	0247321-IN	016166 ENERGY FEDERATION, INC	11-CAPE	543	00233224	00181770	12/30/05	1784.00	
12/30/05	0248266-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233225	00181770	12/30/05	72.00	
ACCOUNT 512-0031-500-299 TOTALS:							NET: 171668.03 DR	172532.54	864.51
512-0031-501-299 ENERGY FD-RESID-NEW CONST-MISC									
02/02/05	05 MSHP	017059 VERMONT ENERGY INVESTM	NEHERS ALLIANCE	10	00215178	00171530	02/02/05	500.00	
02/02/05	1666864001	016531 [REDACTED]	LIGHTING REBATE	28	00215351	00171590	02/02/05	1090.96	
04/06/05	0000001841	016257 CONSERVATION SERVICES	JAN 05	24	00218292	00173220	04/06/05	10782.92	
04/06/05	JOB# 18381	016750 [REDACTED]	355 DRIVERS	24	00218298	00173209	04/06/05	375.00	
04/06/05	JOB#21966	018380 [REDACTED]	15 DEARBORN AVE	24	00218299	00173261	04/06/05	1000.00	
04/06/05	0000000501	017722 [REDACTED]	BROOKSIDE VILLG	24	00218300	00173326	04/06/05	1225.00	
05/18/05	0000001864	016257 CONSERVATION SERVICES	2/1-28	243	00220546	00174414	05/18/05	14298.44	
05/18/05	0000000502	017722 [REDACTED]	BROOKSIDE VILLA	243	00220556	00174490	05/18/05	3750.00	
05/18/05	0000000502	016749 [REDACTED]	JOB#35574,35575	243	00220557	00174503	05/18/05	1400.00	
05/18/05	0000000502	018467 [REDACTED]	JOB# 28830	243	00220558	00174502	05/18/05	800.00	
06/22/05	0000001890	016257 CONSERVATION SERVICES	CLC	348	00222107	00175454	06/22/05	16926.79	
06/22/05	0000000503	017722 [REDACTED]	JOB#26304/34371	348	00222113	00175521	06/22/05	1000.00	
06/22/05	0000000503	018528 [REDACTED]	JOB# 24256	348	00222114	00175473	06/22/05	600.00	
06/22/05	0000000503	017722 [REDACTED]	JOB#37130/37132	348	00222115	00175521	06/22/05	2433.00	
06/22/05	0000000503	016749 [REDACTED]	CLC REBATES	348	00222116	00175539	06/22/05	3200.00	
06/22/05	0000000503	018024 [REDACTED]	FAIRWAY MEADOWS	348	00222117	00175509	06/22/05	1600.00	
06/22/05	0000000503	018529 [REDACTED]	3/1-31	348	00222118	00175504	06/22/05	1200.00	
06/30/05	0000001919	016257 CONSERVATION SERVICES	4/1-30	692	00223419	00176082	06/30/05	14247.47	
06/30/05	4/1-30	017797 [REDACTED]	CEDAR MEADOWS	692	00223427	00176030	06/30/05	2400.00	
06/30/05	0000000504	016750 [REDACTED]	DRIVERS/BONWOOD	692	00223428	00176068	06/30/05	1350.00	
06/30/05	0000000504	018024 [REDACTED]	OLD BARNSTABLE	692	00223429	00176175	06/30/05	1525.00	
06/30/05	0000000504	013234 [REDACTED]	CEDAR TREE NECK	692	00223430	00176158	06/30/05	1200.00	
06/30/05	0000000504	017722 [REDACTED]	HOLLYHOCK	692	00223431	00176204	06/30/05	525.00	
08/03/05	0000001944	016257 CONSERVATION SERVICES	5/1-31	12	00224928	00177035	08/03/05	13052.92	
08/03/05	0000000505	018668 [REDACTED]	3 LENORA AVE	12	00224939	00177010	08/03/05	600.00	
08/03/05	0000000505	013348 [REDACTED]	34/36 CONWELL	12	00224940	00177032	08/03/05	1550.00	
08/03/05	0000000505	018669 [REDACTED]	SIPPEWISSETT RD	12	00224941	00177061	08/03/05	500.00	
08/03/05	0000000505	018529 [REDACTED]	RIVER HILL	12	00224942	00177069	08/03/05	900.00	
08/03/05	0000000505	017722 [REDACTED]	BROOKSIDE VILLA	12	00224943	00177091	08/03/05	1175.00	
08/03/05	0000000505	018670 [REDACTED]	CLAMSHELL PAINT	12	00224944	00177042	08/03/05	600.00	
08/03/05	0000000505	016749 [REDACTED]	HARDWOOD/COLLIN	12	00224945	00177110	08/03/05	1200.00	
08/03/05	RECLASS PART			490					316.77
CONSERV SERV TO 512-290									
08/03/05	RECLASS PART			490					92.48
CONSERV SERV TO 512-230									
08/17/05	0000000506	016749 [REDACTED]	20 ARBOR WAY	173	00225489	00177461	08/17/05	600.00	
08/31/05	0000001965	016257 CONSERVATION SERVICES	CLC	360	00226113	00177769	08/31/05	7718.70	
10/05/05	0000000507	017797 [REDACTED]	CEDAR MEADOWS	11	00227895	00178670	10/05/05	2400.00	
10/05/05	0000000507	016750 [REDACTED]	PGA LANE	11	00227896	00178706	10/05/05	500.00	
10/05/05	0000000507	018024 [REDACTED]	OLD BARNSTABLE	11	00227897	00178819	10/05/05	1700.00	
10/05/05	0000000507	018818 [REDACTED]	40 PLOUGHED NEC	11	00227898	00178719	10/05/05	500.00	
10/05/05	0000000507	018819 [REDACTED]	98 SUMMERSEA RD	11	00227899	00178739	10/05/05	900.00	

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12-0031-501-299 ENERGY FD-RESID-NEW CONST-MISC									
10/05/05	0000000507	018528 [REDACTED]	KATAMA ROAD	11	00227900	00178765	10/05/05	300.00	
10/05/05	0000000507	018669 [REDACTED]	651 OLD POST RD	11	00227901	00178792	10/05/05	900.00	
10/05/05	0000000507	018820 [REDACTED]	43 SEARS ROAD	11	00227902	00178818	10/05/05	1100.00	
10/05/05	0000000507	018821 [REDACTED]	42 POWERS DRIVE	11	00227903	00178816	10/05/05	1900.00	
10/05/05	0000000507	013348 [REDACTED]	34/36 CONWELL	11	00227904	00178727	10/05/05	1950.00	
10/05/05	0000000507	017722 [REDACTED]	BROOKSIDE VILLA	11	00227905	00178856	10/05/05	500.00	
10/05/05	0000000507	018822 [REDACTED]	PRINCESS PINE	11	00227906	00178933	10/05/05	1400.00	
10/05/05	0000000507	016749 [REDACTED]	CHATHAM REBATES	11	00227907	00178893	10/05/05	2100.00	
10/05/05	0000000507	018824 [REDACTED]	ANTONELLI CIR	11	00227973	00178737	10/05/05	32200.00	
11/09/05	0000001989	016257 CONSERVATION SERVICES	7/1-30	111	00230015	00179848	11/09/05	33841.10	
11/09/05	0000002009	016257 CONSERVATION SERVICES	8/1-31	111	00230044	00179848	11/09/05	15676.86	
11/09/05	RECLASS	[REDACTED]			487			800.00	
11/09/05	RECLASS	[REDACTED] FRM 601-299			487			6100.00	
11/09/05	RECLASS	[REDACTED] FRM 601-299			487			200.00	
11/09/05	RECLASS	[REDACTED] 601-299			487			12919.00	
11/09/05	RECLASS	[REDACTED] FRM 601-299			487				
12/14/05	0000002030	016257 CONSERVATION SERVICES	CLC	182	00232287	00181098	12/14/05	12571.31	
12/14/05	0000002030	016257 CONSERVATION SERVICES	CLC	182	00232287	00181098	12/14/05		4378.07
12/14/05	0000000509	018024 [REDACTED]	FAIRWAY CONDOS	182	00232293	00181183	12/14/05	250.00	
12/14/05	0000000509	017722 [REDACTED]	BROOKSIDE VLG	182	00232294	00181214	12/14/05	237.50	
12/14/05	0000000509	016749 [REDACTED]	COLLINS/HOLLING	182	00232295	00181232	12/14/05	300.00	
12/14/05	0000000509	016750 [REDACTED]	PGA / PEBBLE	182	00232296	00181077	12/14/05	1554.00	
12/14/05	0000000509	018018 [REDACTED]	OSTERVILLE RD	182	00232297	00181280	12/14/05	2700.00	
12/14/05	0000000509	018929 [REDACTED]	HARDINGS BEACH	182	00232298	00181209	12/14/05	150.00	
12/14/05	RECLASS				620			4378.07	
CONSERV SERV CREDIT TO 512-290									
12/30/05	0000002078	016257 CONSERVATION SERVICES	11/1-30	543	00233185	00181767	12/30/05	10421.02	
12/30/05	0000037138	017722 [REDACTED]	BERRYWOOD DRIVE	543	00233193	00181787	12/30/05	125.00	
12/30/05	TEATICKET	018957 [REDACTED]	TEATICKET HGHY	543	00233194	00181775	12/30/05	2799.00	
12/30/05	0000002055	016257 CONSERVATION SERVICES	10/1-31	543	00233222	00181767	12/30/05	11165.92	
12/30/05	0000000510	018962 [REDACTED]	RIDGE COVE ROAD	543	00233231	00181769	12/30/05	250.00	
12/30/05	0000000510	018963 [REDACTED]	GREEN HARBOR RD	543	00233232	00181794	12/30/05	700.00	
12/30/05	0000000510	017722 [REDACTED]	TURNBERRY LANE	543	00233233	00181787	12/30/05	262.50	
12/30/05	0000000510	016749 [REDACTED]	SOUTH DENNIS	543	00233234	00181791	12/30/05	1450.00	
ACCOUNT 512-0031-501-299 TOTALS:					NET:	273740.16 DR		278527.48	4787.32
512-0031-502-299 ENERGY FED INC FRM 516-502-299									
01/26/05	RECLASS				392			7070.25	
04/06/05	037015-VRO	014313 ASPEN SYSTEMS CORPORAT	JAN 05	24	00218291	00173168	04/06/05	4580.42	
04/06/05	1046-4013	015936 HONEYWELL DMC SERVICES	FEB 05	24	00218295	00173263	04/06/05	789.55	
04/06/05	0209819-IN	016166 ENERGY FEDERATION, INC	CLC	24	00218307	00173238	04/06/05	434.40	
04/06/05	0210249-IN	016166 ENERGY FEDERATION, INC	CLC	24	00218308	00173238	04/06/05	7185.25	
04/06/05	0212660-IN	016166 ENERGY FEDERATION, INC	CLC	24	00218330	00173238	04/06/05	5752.00	
04/06/05	SHCL-8028	015936 HONEYWELL DMC SERVICES	CLC	24	00218331	00173263	04/06/05	600.00	
04/06/05	1032-8028	015936 HONEYWELL DMC SERVICES	CLC	24	00218332	00173263	04/06/05	33.75	
04/06/05	CLC7375	016257 CONSERVATION SERVICES	CLC JAN 05	24	00218340	00173220	04/06/05	132.99	
04/06/05	0213571-IN	016166 ENERGY FEDERATION, INC	CLC	24	00218342	00173238	04/06/05	983.65	

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ACCT/DATE	REFERENCE	VENDOR NUMBER / NAME	P.O. NUMBER	CTL#	VOUCHER#	CHECK#	DUE/PAID	DEBIT	CREDIT
112-0031-502-299 ENERGY FD-RESID-APPLIANCES									
04/06/05	0214111-IN	016166 ENERGY FEDERATION, INC CLC		24	00218344	00173238	04/06/05	2197.25	
04/06/05	0211680-IN	016166 ENERGY FEDERATION, INC CLC		24	00218346	00173238	04/06/05	383.90	
04/06/05	0216064-IN	016166 ENERGY FEDERATION, INC CLC		24	00218358	00173238	04/06/05	5455.25	
04/06/05	1046-4014	015936 HONEYWELL DMC SERVICES CLC		24	00218360	00173263	04/06/05	1023.20	
04/06/05	0215318-IN	016166 ENERGY FEDERATION, INC CLC		24	00218368	00173238	04/06/05	79.55	
04/06/05	0213374-IN	016166 ENERGY FEDERATION, INC CLC		24	00218370	00173238	04/06/05	275.00	
04/06/05	RECLASS 02/05			470					789.55
	HONEYWELL 1046-4013 TO 507-299								
04/06/05	RECLASS			470					1023.20
	HONEYWELL 1046-4014 TO 507-299								
05/18/05	037334-VR0	014313 ASPEN SYSTEMS CORPORAT 3UTCLA&LI-00		243	00220415	00174378	05/18/05	8429.00	
05/18/05	0217539-IN	016166 ENERGY FEDERATION, INC 10-CAPE		243	00220416	00174425	05/18/05	3095.10	
05/18/05	0216946-IN	016166 ENERGY FEDERATION, INC 10-CAPE CLC		243	00220549	00174425	05/18/05	267.70	
05/25/05	0218616-IN	016166 ENERGY FEDERATION, INC 10-CAPE		428	00221015	00174616	05/25/05	159.10	
05/25/05	SHCL-8032	015936 HONEYWELL DMC SERVICES 03/1-31		428	00221028	00174644	05/25/05	9400.00	
05/25/05	1032-8032	015936 HONEYWELL DMC SERVICES HDMC0111		428	00221029	00174644	05/25/05	528.75	
05/25/05	220997-IN	016166 ENERGY FEDERATION, INC 10-CAPE		428	00221032	00174616	05/25/05	874.50	
05/25/05	1046-4015	015936 HONEYWELL DMC SERVICES HDMC0111		428	00221033	00174644	05/25/05	2768.27	
05/25/05	RECLASS			541					2768.27
	HONEYWELL 1046-4015 TO 507-299								
06/22/05	0220056-IN	016166 ENERGY FEDERATION, INC 10-CAPE		348	00222087	00175466	06/22/05	6672.75	
06/22/05	037612-VR0	014313 ASPEN SYSTEMS CORPORAT 2/27-3/31		348	00222106	00175428	06/22/05	7154.29	
06/22/05	0220999-IN	016166 ENERGY FEDERATION, INC 10-CAPE		348	00222109	00175466	06/22/05	29.00	
06/30/05	CLC7375-MA	016257 CONSERVATION SERVICES CLC		692	00223392	00176082	06/30/05	11.89	
06/30/05	CLC7375-FE	016257 CONSERVATION SERVICES CLC		692	00223393	00176082	06/30/05		85.16
06/30/05	0222079-IN	016166 ENERGY FEDERATION, INC CLC		692	00223405	00176102	06/30/05	4394.25	
06/30/05	0222240-IN	016166 ENERGY FEDERATION, INC CLC		692	00223406	00176102	06/30/05	318.00	
06/30/05	0222243-IN	016166 ENERGY FEDERATION, INC CLC		692	00223407	00176102	06/30/05	87.00	
06/30/05	1046-4016	015936 HONEYWELL DMC SERVICES CLC		692	00223410	00176140	06/30/05	6209.91	
06/30/05	0223471-IN	016166 ENERGY FEDERATION, INC CLC		692	00223420	00176102	06/30/05	79.50	
06/30/05	0223476-IN	016166 ENERGY FEDERATION, INC CLC		692	00223421	00176102	06/30/05	87.00	
06/30/05	0223489-IN	016166 ENERGY FEDERATION, INC CLC		692	00223422	00176102	06/30/05	3797.50	
06/30/05	037870-VR0	014313 ASPEN SYSTEMS CORPORAT CLC		692	00223434	00176025	06/30/05	8648.93	
06/30/05	1032-8036	015936 HONEYWELL DMC SERVICES CLC		692	00223438	00176140	06/30/05	193.75	
06/30/05	SHCL-8036	015936 HONEYWELL DMC SERVICES CLC		692	00223439	00176140	06/30/05	2200.00	
06/30/05	RECLASS			844					6209.91
	HONEYWELL 1046-4016 TO 507-299								
07/20/05	0225281-IN	016166 ENERGY FEDERATION, INC CLC		150	00223854	00176486	07/20/05	3634.75	
07/20/05	0225327-IN	016166 ENERGY FEDERATION, INC CLC		150	00223855	00176486	07/20/05	58.00	
07/20/05	0225467-IN	016166 ENERGY FEDERATION, INC CLC		150	00223856	00176486	07/20/05	3019.25	
07/20/05	1032-8037	015936 HONEYWELL DMC SERVICES CLC		150	00223857	00176547	07/20/05	33.75	
07/20/05	SHCL-8037	015936 HONEYWELL DMC SERVICES CLC		150	00223858	00176547	07/20/05	600.00	
08/03/05	0224802-IN	016166 ENERGY FEDERATION, INC 11-CAPE		12	00224919	00177043	08/03/05	275.00	
08/03/05	SHCL-8038	015936 HONEYWELL DMC SERVICES 5/1-31		12	00224922	00177058	08/03/05	1800.00	
08/03/05	1032-8038	015936 HONEYWELL DMC SERVICES 5/1-31		12	00224923	00177058	08/03/05	118.75	
08/03/05	1046-4017	015936 HONEYWELL DMC SERVICES HDMC0111		12	00224924	00177058	08/03/05	1831.73	
08/03/05	RECLASS			490					1831.73
	HONEYWELL DMC SERV TO 507-299								
08/17/05	0229387-IN	016166 ENERGY FEDERATION, INC 10-CAPE		173	00225454	00177398	08/17/05	3255.00	
08/17/05	0000229524	016166 ENERGY FEDERATION, INC 10-CAPE		173	00225455	00177398	08/17/05	1897.75	
08/17/05	0229540-IN	016166 ENERGY FEDERATION, INC 10-CAPE		173	00225456	00177398	08/17/05	638.00	

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512-0031-502-299 ENERGY FD-RESID-APPLIANCES									
08/17/05	038114-VRO	014313 ASPEN SYSTEMS CORPORAT	5/1-31	173	00225459	00177353	08/17/05	6685.86	
08/17/05	0228698-IN	016166 ENERGY FEDERATION, INC	10-CAPE	173	00225461	00177398	08/17/05	247.40	
08/17/05	0227723-IN	016166 ENERGY FEDERATION, INC	10-CAPE	173	00225469	00177398	08/17/05	5425.00	
08/17/05	0227854-IN	016166 ENERGY FEDERATION, INC	10-CAPE	173	00225470	00177398	08/17/05	752.00	
08/17/05	0227869-IN	016166 ENERGY FEDERATION, INC	10-CAPE	173	00225471	00177398	08/17/05	377.00	
08/17/05	SHCL-8040	015936 HONEYWELL DMC SERVICES	6/1-30	173	00225483	00177411	08/17/05	3800.00	
08/17/05	1032-8040	015936 HONEYWELL DMC SERVICES	6/1-30	173	00225484	00177411	08/17/05	301.25	
08/17/05	1046-4018	015936 HONEYWELL DMC SERVICES	HDMC0111	173	00225485	00177411	08/17/05	1794.41	
08/17/05	RECLASS			490					1794.41
HONEYWELL DMC SERV TO 507-299									
08/31/05	0230933-IN	016166 ENERGY FEDERATION, INC	10-CAPE	360	00226114	00177785	08/31/05	4068.75	
08/31/05	0230956-IN	016166 ENERGY FEDERATION, INC	10-CAPE	360	00226115	00177785	08/31/05	1409.50	
08/31/05	0230967-IN	016166 ENERGY FEDERATION, INC	10-CAPE	360	00226116	00177785	08/31/05	1421.00	
09/21/05	038363-VRO	014313 ASPEN SYSTEMS CORPORAT	3UTCLA&LI00	211	00227120	00178266	09/21/05	5990.35	
09/21/05	1032-8043	015936 HONEYWELL DMC SERVICES	7/1-30	211	00227125	00178358	09/21/05	86.25	
09/21/05	SHCL-8043	015936 HONEYWELL DMC SERVICES	7/1-30	211	00227126	00178358	09/21/05	600.00	
10/05/05	232261-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227873	00178750	10/05/05	5533.50	
10/05/05	232648-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227874	00178750	10/05/05	1752.75	
10/05/05	232673-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227875	00178750	10/05/05	2225.50	
10/05/05	SHCL-8042	015936 HONEYWELL DMC SERVICES	7/1-20	11	00227883	00178787	10/05/05	600.00	
10/05/05	1032-8042	015936 HONEYWELL DMC SERVICES	HDMC0111	11	00227884	00178787	10/05/05	33.75	
10/05/05	234134-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227886	00178750	10/05/05	1950.00	
10/05/05	234146-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227887	00178750	10/05/05	5600.00	
10/05/05	234252-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227888	00178750	10/05/05	2650.00	
10/05/05	038601-VRO	014313 ASPEN SYSTEMS CORPORAT	6/26-7/31	11	00227908	00178668	10/05/05	7386.85	
10/05/05	235976-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227909	00178750	10/05/05	6950.00	
10/05/05	236095-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00227910	00178750	10/05/05	7000.00	
11/09/05	0236108-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230016	00179869	11/09/05	975.00	
11/09/05	0236779-IN	016166 ENERGY FEDERATION, INC	11-CAPE	111	00230025	00179869	11/09/05	275.00	
11/09/05	SHCL-8044	015936 HONEYWELL DMC SERVICES	8/1-31	111	00230027	00179903	11/09/05	1800.00	
11/09/05	1032-8044	015936 HONEYWELL DMC SERVICES	8/1-31	111	00230028	00179903	11/09/05	171.25	
11/09/05	0238740-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230035	00179869	11/09/05	950.00	
11/09/05	0238707-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230036	00179869	11/09/05	2675.00	
11/09/05	0238456-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230037	00179869	11/09/05	5700.00	
11/09/05	038839-VRO	014313 ASPEN SYSTEMS CORPORAT	7/1-8/31	111	00230056	00179770	11/09/05	11674.07	
11/09/05	0240503-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230057	00179869	11/09/05	75.00	
11/09/05	0240541-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230058	00179869	11/09/05	5350.00	
11/09/05	0240643-IN	016166 ENERGY FEDERATION, INC	10-CAPE	111	00230059	00179869	11/09/05	1100.00	
12/14/05	241449-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232282	00181112	12/14/05	33.58	
12/14/05	0242464-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232291	00181112	12/14/05	175.00	
12/14/05	0242452-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232292	00181112	12/14/05	6150.00	
12/14/05	039099-VRO	014313 ASPEN SYSTEMS CORPORAT	CLC	182	00232300	00181048	12/14/05	6527.64	
12/14/05	1032-8046	015936 HONEYWELL DMC SERVICES	CLC	182	00232305	00181151	12/14/05	322.50	
12/14/05	SHCL-8046	015936 HONEYWELL DMC SERVICES	CLC	182	00232306	00181151	12/14/05	4800.00	
12/14/05	1032-C&I80	015936 HONEYWELL DMC SERVICES	CLC	182	00232307	00181151	12/14/05	11.25	
12/14/05	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	CLC	182	00232308	00181151	12/14/05	200.00	
12/14/05	0244753-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232316	00181112	12/14/05	4550.00	
12/14/05	0244817-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232317	00181112	12/14/05	375.00	
12/14/05	0245174-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232327	00181112	12/14/05	7950.00	
12/14/05	1032-8048	015936 HONEYWELL DMC SERVICES	CLC	182	00232328	00181151	12/14/05	113.75	
12/14/05	SHCL-8048	015936 HONEYWELL DMC SERVICES	CLC	182	00232329	00181151	12/14/05	1400.00	

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512-0031-502-299 ENERGY FD-RESID-APPLIANCES										
12/14/05	0247150-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232336	00181112	12/14/05	4200.00		
12/14/05	0247312-IN	016166 ENERGY FEDERATION, INC	CLC	182	00232337	00181112	12/14/05	50.00		
12/21/05	1317337002	018948 ██████████	CLC FRIDGE REBA	275	00232615	00181461	12/21/05	200.00		
12/30/05	0249480-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233186	00181770	12/30/05	1500.00		
12/30/05	0251281-IN	016166 ENERGY FEDERATION, INC	11-CAPE	543	00233187	00181770	12/30/05	359.07		
12/30/05	0251303-IN	016166 ENERGY FEDERATION, INC	11-CAPE	543	00233188	00181770	12/30/05	275.00		
12/30/05	1032-8051	015936 HONEYWELL DMC SERVICES	HDMC0111	543	00233189	00181772	12/30/05	258.75		
12/30/05	SHCL-8051	015936 HONEYWELL DMC SERVICES	CLC 11/1-30	543	00233190	00181772	12/30/05	1800.00		
12/30/05	039601-VR0	014313 ASPEN SYSTEMS CORPORAT	10/30-11/30	543	00233197	00181764	12/30/05	9421.87		
12/30/05	0249461-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233205	00181770	12/30/05	4750.00		
12/30/05	1032-C&I80	015936 HONEYWELL DMC SERVICES	HDMC0111	543	00233209	00181772	12/30/05	11.25		
12/30/05	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	09/05	543	00233210	00181772	12/30/05	200.00		
12/30/05	039344-VR0	014313 ASPEN SYSTEMS CORPORAT	9/25-10/31	543	00233221	00181764	12/30/05	9494.46		
12/30/05	0247303-IN	016166 ENERGY FEDERATION, INC	10-CAPE	543	00233223	00181770	12/30/05	8008.75		
ACCOUNT 512-0031-502-299 TOTALS:								NET: 283566.66 DR	298068.89	14502.23

512-0031-503-299 ENERGY FD-RESID-HOME ENERGY									
01/26/05	W/E 1/21	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	310	00214772	01212005	01/26/05	3232.00	
01/26/05	W/E 1/14	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	310	00214773	01142005	01/26/05	2070.00	
02/09/05	W/E 2/4	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	90	00215442	02042005	02/09/05	1580.00	
02/23/05	W/E 2/18	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	327	00216364	00021805	02/23/05	2945.00	
03/02/05	W/E 2/25	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	12	00216590	00022505	03/02/05	4200.00	
03/09/05	W/E 3/4	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	83	00217069	00030405	03/09/05	690.00	
03/16/05	W/E 3/11	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	221	00217125	03112005	03/16/05	2800.00	
03/23/05	W/E 3/18	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	347	00217593	00031805	03/26/05	2100.00	
03/30/05	W/E 3/25	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	459	00217901	03252005	03/30/05	2790.00	
04/06/05	W/E 4/1	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	24	00218116	00040105	04/06/05	1569.15	
04/06/05	0111-0006	015936 HONEYWELL DMC SERVICES	JAN 05	24	00218296	00173263	04/06/05	8002.00	
04/06/05	0000000629	016532 RIVER ENERGY CONSULTAN	CLC	24	00218297	00173353	04/06/05	124.11	
04/06/05	0111-0007	015936 HONEYWELL DMC SERVICES	FEB 05	24	00218359	00173263	04/06/05	2372.00	
04/06/05	0000055844	016165 RISE ENGINEERING - DIV	PRJ RIS81040035	24	00218375	00173352	04/06/05	11376.50	
04/06/05	0000055851	016165 RISE ENGINEERING - DIV	PRJ RIS81050035	24	00218376	00173352	04/06/05	28311.06	
04/13/05	W/E 4/8	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	121	00218973	00040805	04/13/05	970.00	
04/20/05	W/E 4/15	016165 RISE ENGINEERING - DIV	FRIDGE REBATES	226	00219079	04152005	04/20/05	1980.00	
04/27/05	W/E 4/22	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	348	00219445	00042205	04/27/05	1580.00	
05/04/05	W/E 4/29	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	12	00219766	00042905	05/04/05	1714.00	
05/11/05	W/E 5/6	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	157	00220059	05062005	05/11/05	1140.00	
05/18/05	0000056134	016165 RISE ENGINEERING - DIV	CLC FEB 05	243	00220417	00174504	05/18/05	52361.50	
05/18/05	0000056135	016165 RISE ENGINEERING - DIV	CLC FEB 05	243	00220418	00174504	05/18/05	38333.18	
05/18/05	0000000651	016532 RIVER ENERGY CONSULTAN	CLC	243	00220423	00174505	05/18/05	59.45	
05/18/05	0000000642	016532 RIVER ENERGY CONSULTAN	CLC	243	00220555	00174505	05/18/05	121.65	
05/18/05	W/E 5/13	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	243	00220582	05132005	05/18/05	1430.00	
05/25/05	W/E 5/20	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	401	00220707	05202005	05/25/05	1200.00	
05/25/05	0000056573	016165 RISE ENGINEERING - DIV	CLC 03/05	428	00221037	00174717	05/25/05	45928.39	
06/01/05	W/E 5/27	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	18	00221250	00052705	06/01/05	1070.00	
06/08/05	W/E 6/3/05	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	109	00221636	06032005	06/08/05	950.00	
06/15/05	W/E6/10/05	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	217	00222063	06102005	06/15/05	2360.00	
06/22/05	W/E 6/17	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	348	00222083	06172005	06/22/05	1310.00	
06/22/05	0111-0008	015936 HONEYWELL DMC SERVICES	HDMC0111	348	00222089	00175491	06/22/05	2300.50	
06/22/05	0000000663	016532 RIVER ENERGY CONSULTAN	CLC	348	00222090	00175542	06/22/05	146.96	
06/22/05	0000056572	016165 RISE ENGINEERING - DIV	CLC 03/05	348	00222092	00175541	06/22/05	37514.50	

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512-0031-503-299 ENERGY FD-RESID-HOME ENERGY									
06/29/05	W/E 6/24	016165 RISE ENGINEERING - DIV CLC REBATE FUND		453	00222651	06242005	06/29/05	1860.00	
06/30/05	W/E 7/1	016165 RISE ENGINEERING - DIV CLC REBATE FUND		692	00223221	07012005	06/30/05	440.00	
06/30/05	0000000677	016532 RIVER ENERGY CONSULTAN CLC		692	00223426	00176231	06/30/05	309.74	
06/30/05	0111-0009	015936 HONEYWELL DMC SERVICES CLC		692	00223437	00176140	06/30/05	1667.00	
07/13/05	W/E 7/8/05	016165 RISE ENGINEERING - DIV CLC REBATE FUND		45	00223593	00070805	07/13/05	1450.00	
07/20/05	0000056948	016165 RISE ENGINEERING - DIV RIS-81-05-0035		150	00223861	00176676	07/20/05	39818.00	
07/20/05	0000056949	016165 RISE ENGINEERING - DIV RIS-81-05-0035		150	00223862	00176676	07/20/05	42040.77	
07/20/05	W/E 7/15	016165 RISE ENGINEERING - DIV CLC REBATE FUND		150	00224240	00071505	07/20/05	3270.00	
07/27/05	W/E 7/22	016165 RISE ENGINEERING - DIV CLC REBATE FUND		294	00224617	00072205	07/27/05	1300.00	
08/03/05	W/E 7/29	016165 RISE ENGINEERING - DIV CLC REBATE FUND		12	00224817	00072905	08/03/05	1000.00	
08/03/05	0111-0010	015936 HONEYWELL DMC SERVICES HDMC0111		12	00224934	00177058	08/03/05	809.50	
08/10/05	W/E 8/5	016165 RISE ENGINEERING - DIV CLC REBATE FUND		75	00225285	00080505	08/10/05	200.00	
08/17/05	W/E 8/12	016165 RISE ENGINEERING - DIV CLC REBATE FUND		173	00225344	00081205	08/17/05	960.00	
08/17/05	0000000691	016532 RIVER ENERGY CONSULTAN CLC		173	00225472	00177463	08/17/05	206.44	
08/17/05	0000057302	016165 RISE ENGINEERING - DIV RIS-81-05-0035		173	00225475	00177462	08/17/05	13277.25	
08/17/05	0000057303	016165 RISE ENGINEERING - DIV RIS-81-05-0035		173	00225476	00177462	08/17/05	22063.80	
08/24/05	W/E 8/19	016165 RISE ENGINEERING - DIV CLC REBATE FUND		251	00226014	00081905	08/24/05	1340.00	
08/31/05	W/E 8/26	016165 RISE ENGINEERING - DIV CLC REBATE FUND		360	00226017	00082605	08/31/05	1130.00	
08/31/05	0111-0012	015936 HONEYWELL DMC SERVICES 6/1-30		360	00226117	00177806	08/31/05	881.50	
08/31/05	0000057731	016165 RISE ENGINEERING - DIV RIS-81-05-0035		360	00226121	00177866	08/31/05	11274.00	
08/31/05	0000057735	016165 RISE ENGINEERING - DIV RIS-81-05-0035		360	00226122	00177866	08/31/05	21178.40	
08/31/05	0000000704	016532 RIVER ENERGY CONSULTAN CLC		360	00226123	00177867	08/31/05	140.99	
08/31/05	0000000713	016532 RIVER ENERGY CONSULTAN CLC		360	00226124	00177867	08/31/05	102.09	
09/07/05	W/E 9/2	016165 RISE ENGINEERING - DIV CLC REBATE FUND		15	00226638	00090205	09/07/05	600.00	
09/14/05	W/E 9/9	016165 RISE ENGINEERING - DIV CLC REBATE FUND		96	00226772	09092005	09/14/05	1200.00	
09/21/05	W/E 9/16	016165 RISE ENGINEERING - DIV CLC REBATE FUND		211	00227002	09162005	09/21/05	1730.00	
09/28/05	W/E 9/23	016165 RISE ENGINEERING - DIV CLC REBATE FUND		329	00227391	00092305	09/28/05	1435.00	
10/05/05	W/E 9/30	016165 RISE ENGINEERING - DIV CLC REBATE FUND		11	00227857	00100505	10/05/05	1650.00	
10/05/05	0111-0011	015936 HONEYWELL DMC SERVICES HDMC0111		11	00227880	00178787	10/05/05	7529.00	
10/05/05	0111-0013	015936 HONEYWELL DMC SERVICES HDMC0111		11	00227892	00178787	10/05/05	1966.00	
10/05/05	0000000726	016532 RIVER ENERGY CONSULTAN CLC		11	00227893	00178900	10/05/05	209.93	
10/05/05	0000058018	016165 RISE ENGINEERING - DIV JULY 05		11	00227913	00178898	10/05/05	12715.50	
10/05/05	0000058019	016165 RISE ENGINEERING - DIV JULY 05		11	00227914	00178898	10/05/05	21512.17	
10/12/05	W/E 10/7	016165 RISE ENGINEERING - DIV CLC REBATE FUND		129	00228549	00100705	10/12/05	600.00	
10/19/05	W/E 10/14	016165 RISE ENGINEERING - DIV CLC REBATE FUND		180	00228718	00101405	10/19/05	1000.00	
10/26/05	W/E 10/21	016165 RISE ENGINEERING - DIV CLC REBATE FUND		340	00229085	00102105	10/26/05	1380.00	
11/02/05	W/E 10/28	016165 RISE ENGINEERING - DIV CLC REBATE FUND		9	00229549	00102805	11/02/05	110.00	
11/09/05	W/E 11/4	016165 RISE ENGINEERING - DIV CLC REBATE FUND		98	00229899	00110405	11/09/05	700.00	
11/09/05	0111-0014	015936 HONEYWELL DMC SERVICES 8/1-31		111	00230038	00179903	11/09/05	1557.50	
11/09/05	0000000738	016532 RIVER ENERGY CONSULTAN CLC		111	00230048	00180019	11/09/05	252.08	
11/09/05	0000058362	016165 RISE ENGINEERING - DIV CLC AUGUST 05		111	00230050	00180017	11/09/05	11681.50	
11/09/05	0000058363	016165 RISE ENGINEERING - DIV CLC AUGUST 05		111	00230051	00180017	11/09/05	24331.39	
11/16/05	W/E 11/11	016165 RISE ENGINEERING - DIV CLC REBATE FUND		198	00230502	11112005	11/16/05	1730.00	
11/23/05	W/E 11/18	016165 RISE ENGINEERING - DIV CLC REBATE FUND		327	00230716	00111805	11/23/05	2310.82	
11/30/05	W/E 11/25	016165 RISE ENGINEERING - DIV CLC REBATE FUND		402	00231034	00112505	11/30/05	1150.00	
12/07/05	W/E 12/2	016165 RISE ENGINEERING - DIV CLC REBATE FUND		54	00231615	00120205	12/07/05	2523.20	
12/14/05	W/E 12/9	016165 RISE ENGINEERING - DIV CLC REBATE FUND		160	00232014	00120905	12/14/05	570.00	
12/14/05	0111-0015	015936 HONEYWELL DMC SERVICES CLC		182	00232289	00181151	12/14/05	940.50	
12/14/05	0000000751	016532 RIVER ENERGY CONSULTAN CLC		182	00232290	00181237	12/14/05	240.28	
12/14/05	0000004500	018860 R.J. FRANAY MECHANICAL CLC		182	00232303	00181231	12/14/05	300.00	
12/14/05	0000058736	016165 RISE ENGINEERING - DIV RIS-81-05-0035		182	00232323	00181236	12/14/05	20268.00	

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512-0031-503-299 ENERGY FD-RESID-HOME ENERGY										
12/14/05	0000058759	016165 RISE ENGINEERING - DIV	RIS-81-05-0035	182	00232324	00181236	12/14/05	12377.37		
12/14/05	0111-0016	015936 HONEYWELL DMC SERVICES CLC		182	00232339	00181151	12/14/05	1331.63		
12/21/05	W/E 12/16	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	275	00232591	00121605	12/21/05	630.00		
12/28/05	W/E 12/23	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	400	00232903	00122305	12/28/05	1040.00		
12/30/05	W/E 12/30	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	543	00233184	00123005	12/30/05	400.00		
12/30/05	1461060005	018958 [REDACTED] CLC FRIDGE REBA		543	00233195	00181800	12/30/05	200.00		
12/30/05	0111-0017	015936 HONEYWELL DMC SERVICES	11/1-30	543	00233198	00181772	12/30/05	1533.00		
12/30/05	0000000775	016532 RIVER ENERGY CONSULTAN	CLC	543	00233200	00181793	12/30/05	1317.33		
12/30/05	0000059166	016165 RISE ENGINEERING - DIV	RIS-81-05-0035	543	00233228	00181792	12/30/05	8779.75		
12/30/05	0000059167	016165 RISE ENGINEERING - DIV	RIS-81-05-0035	543	00233229	00181792	12/30/05	11776.81		
12/30/05	0000000764	016532 RIVER ENERGY CONSULTAN	CLC	543	00233230	00181793	12/30/05	188.19		
ACCOUNT 512-0031-503-299 TOTALS:							NET:	595118.38 DR	595118.38	0.00
512-0031-504-299 ENERGY FD-RESID-RCS										
03/23/05	1461286015	018364 [REDACTED] FUEL SWITCH REB		347	00217615	00172944	03/23/05	3000.00		
03/23/05	RECLASS								3000.00	
[REDACTED] FUEL REB TO 505-299										
ACCOUNT 512-0031-504-299 TOTALS:							NET:	0.00	3000.00	3000.00
512-0031-505-299 ENERGY FD-RESID-FUEL SWITCHING										
03/23/05	RECLASS								3000.00	
[REDACTED] FUEL REB FR 504-299										
03/24/05	1480923002	018375 [REDACTED] CLC FUEL SWITCH		552	00218120	00172968	03/24/05	12000.00		
03/24/05	1480923002	018375 [REDACTED] CLC FUEL SWITCH		552	00218121	00172968	03/24/05		12000.00	
03/24/05	1480923002	018375 [REDACTED] CLC FUEL SWITCH		552	00218122	00172970	03/24/05	3000.00		
04/06/05	REBATE	018377 [REDACTED] CLC FUEL SWITCH		24	00218282	00173179	04/06/05	3000.00		
04/06/05	REBATE	018378 [REDACTED] CLC FUEL SWITCH		24	00218283	00173204	04/06/05	3000.00		
04/06/05	REBATE	018379 [REDACTED] CLC FUEL SWITCH		24	00218284	00173274	04/06/05	3000.00		
05/11/05	1443511003	012814 [REDACTED] CLC FUEL SWITCH		157	00220183	00174242	05/11/05	3000.00		
06/01/05	1432991003	018492 [REDACTED] CLC FUEL SWITCH		18	00221379	00174846	06/01/05	3000.00		
06/30/05	1443511003	018589 [REDACTED] CLC FUEL SWITCH		692	00223416	00176092	06/30/05	3000.00		
07/01/05	1443511003	018965 [REDACTED] CLC FUEL SWITCH		0	00233260	00174242	07/01/05	3000.00		
07/01/05	1443511003	012814 [REDACTED] CLC FUEL SWITCH		0	00233261	00174242	07/01/05		3000.00	
08/23/05	GEN REV 8/19								3000.00	
J DONLAN CK103 DUP PYMNT 6/30										
10/05/05	1654105602	018823 [REDACTED] CLC FUEL SWITCH		11	00227915	00178907	10/05/05	3000.00		
ACCOUNT 512-0031-505-299 TOTALS:							NET:	24000.00 DR	42000.00	18000.00
512-0031-507-299 ENERGY FD-RESID-HVAC										
02/16/05	1046-4013	015936 HONEYWELL DMC SERVICES	1/05 REBTS HVAC	222	00215787	01052005	02/16/05	3600.00		
03/16/05	1046-4014	015936 HONEYWELL DMC SERVICES	02/05 HVAC REBA	221	00217090	02052005	03/16/05	11150.00		
03/30/05	1046-4015	015936 HONEYWELL DMC SERVICES	03/05 HVAC REBA	459	00217902	03162005	03/30/05	13250.00		
04/06/05	RECLASS 02/05							470	789.55	
HONEYWELL 1046-4013 FR 502-299										
04/06/05	RECLASS							470	1023.20	
HONEYWELL 1046-4014 FR 502-299										
04/27/05	1046-4015	015936 HONEYWELL DMC SERVICES	03/05 HVAC REBA	348	00219444	00033105	04/27/05	1200.00		
05/11/05	1046-4016	015936 HONEYWELL DMC SERVICES	04/05 HVAC REBA	157	00220058	04252005	05/11/05	2400.00		
05/25/05	RECLASS							541	2768.27	
HONEYWELL 1046-4015 FR 502-299										
06/08/05	1046-4017	015936 HONEYWELL DMC SERVICES	05/05 HVAC REBA	109	00221637	00052005	06/08/05	8150.00		

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512-0031-507-299 ENERGY FD-RESID-HVAC									
06/30/05	RECLASS			844				6209.91	
		HONEYWELL 1046-4016 FR 502-299							
07/13/05	1046-4018	015936 HONEYWELL DMC SERVICES	06/05 HVAC REBA	45	00223592	00062005	07/13/05	4700.00	
08/03/05	1046-4019	015936 HONEYWELL DMC SERVICES	07/05 HVAC REBA	12	00225013	00071405	08/03/05	4300.00	
08/03/05	RECLASS			490				1831.73	
		HONEYWELL DMC SERV FRM 502-299							
08/17/05	RECLASS			490				1794.41	
		HONEYWELL DMC SERV FRM 502-299							
09/14/05	1046-4020	015936 HONEYWELL DMC SERVICES	08/05 HVAC REBA	96	00226773	00083105	09/14/05	8800.00	
09/21/05	1046-4019	015936 HONEYWELL DMC SERVICES	7/1-8/31	211	00227131	00178358	09/21/05	1891.85	
10/19/05	1046-4021	015936 HONEYWELL DMC SERVICES	09/05 HVAC REBA	180	00228551	00092005	10/19/05	11200.00	
11/09/05	1046-4022	015936 HONEYWELL DMC SERVICES	10/05 HVAC REBA	98	00229900	00103105	11/09/05	17100.00	
11/09/05	1046-4020	015936 HONEYWELL DMC SERVICES	HDMC0111	111	00230039	00179903	11/09/05	2163.82	
12/14/05	1046-4023	015936 HONEYWELL DMC SERVICES	11/05 HVAC REBA	160	00232015	00112005	12/14/05	6250.00	
12/14/05	1046-4021	015936 HONEYWELL DMC SERVICES	CLC	182	00232304	00181151	12/14/05	2222.77	
12/28/05	1046-4024	015936 HONEYWELL DMC SERVICES	12/05 HVAC REBA	400	00232766	00121905	12/28/05	13200.00	
12/30/05	1046-4023	015936 HONEYWELL DMC SERVICES	HDMC0111	543	00233191	00181772	12/30/05	867.65	
12/30/05	1046-4022	015936 HONEYWELL DMC SERVICES	HDMC0111	543	00233226	00181772	12/30/05	2228.80	
	ACCOUNT 512-0031-507-299 TOTALS:				NET:	129091.96 DR		129091.96	0.00
512-0031-601-299 ENERGY FD-COMM/IND-NEW CONST-M									
02/02/05	0000000312	016137	CAPE LIGHT	28	00215339	00171588	02/02/05	2452.64	
04/06/05	0000000057	016434	DEMAND MANAGEMENT INST CLC	24	00218327	00173227	04/06/05	393.90	
04/06/05	0000000042	018013	ALAN R. MULAK	24	00218348	00173307	04/06/05	2314.27	
04/06/05	RECLASS 01/05			470					2314.27
		ALAN MULAK TO 602-299							
04/06/05	RECLASS			470				480.00	
		RISE ENGINEERG FRM 602-299							
04/06/05	RECLASS			470				3420.00	
		[REDACTED] (CLC LIGHTG) FRM 602-299							
04/06/05	RECLASS			470				7416.00	
		[REDACTED] FRM 602-299							
05/18/05	1426658002	018468	CLC REBATE	243	00220560	00174452	05/18/05	5280.00	
08/03/05	0000000180	016434	DEMAND MANAGEMENT INST CLC	12	00224929	00177038	08/03/05	11131.50	
11/09/05	BROOKSIDE	017722	HOLLYHOCK/BERRY	111	00230022	00179984	11/09/05	800.00	
11/09/05	0000000508	012538	SISSON ROAD	111	00230040	00179896	11/09/05	6100.00	
11/09/05	0000035606	016749	150 HIGH STREET	111	00230041	00180010	11/09/05	200.00	
11/09/05	0000000508	018018	OST/W BARNSTBL	111	00230042	00180081	11/09/05	12919.00	
11/09/05	RECLASS			487					800.00
		[REDACTED] TO 501-299							
11/09/05	RECLASS			487					6100.00
		[REDACTED] TO 501-299							
11/09/05	RECLASS			487					200.00
		[REDACTED] TO 501-299							
11/09/05	RECLASS			487					12919.00
		[REDACTED] TO 501-299							
11/23/05	2758828001	018899	CLC HVAC	327	00230815	00180344	11/23/05	2600.00	
11/23/05	2758828001	018899	CLC HVAC	327	00230815	00180344	11/23/05	1445.00	
12/14/05	0000000092	018013	ALAN R. MULAK	182	00232331	00181198	12/14/05	572.00	
12/14/05	2707688001	018941	C&I NEW CONSTRU	182	00232345	00181241	12/14/05	10730.00	
	ACCOUNT 512-0031-601-299 TOTALS:				NET:	45921.04 DR		68254.31	22333.27

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512-0031-602-299 ENERGY FD-COMM/IND-MED/LG CUST									
04/06/05	0000055796	016165 RISE ENGINEERING - DIV	PRJ RIS83050031	24	00218335	00173352	04/06/05	480.00	
04/06/05	2743288001	017315 [REDACTED]	CLC LIGHTING	24	00218339	00173334	04/06/05	3420.00	
04/06/05	2748961001	015623 [REDACTED]	CLC ENGY PRJ	24	00218351	00173183	04/06/05	7416.00	
04/06/05	0702752738	015623 [REDACTED]	CLC LIGHTING	24	00218352	00173183	04/06/05	1170.00	
04/06/05	0000000085	016434 DEMAND MANAGEMENT INST	TONY KENT ARENA	24	00218357	00173227	04/06/05	554.10	
04/06/05	0000000046	018013 ALAN R. MULAK	FEB 05	24	00218371	00173307	04/06/05	727.29	
04/06/05	CLC-05-01	018410 [REDACTED]	SAPH ENGINEERIN	24	00218414	00173207	04/06/05	360.00	
04/06/05	RECLASS 01/05			470				2314.27	
		ALAN MULAK FRM 601-299							
04/06/05	RECLASS			470					480.00
		RISE ENGINEERG TO 601-299							
04/06/05	RECLASS			470					3420.00
		[REDACTED] (CLC LIGHTG) TO 601-299							
04/06/05	RECLASS			470					7416.00
		[REDACTED] TO 601-299							
05/25/05	0000002193	016131 NORTHEAST ENERGY EFFIC	CLC	401	00220906	00174691	05/25/05	26100.00	
05/25/05	0000000050	018013 ALAN R. MULAK	000000007316805	428	00221030	00174686	05/25/05	1792.90	
05/25/05	RECLASS			540					26100.00
		N.EAST ENERGY EFFIC TO 604-299							
05/25/05	RECLASS			541					26100.00
		N.EAST ENERGY EFFIC TO 604-299							
05/25/05	REVERSE			542				26100.00	
		DUPLICATE RECLASS							
06/22/05	1376735002	016257 CONSERVATION SERVICES	C&I RETROFIT	348	00222120	00175454	06/22/05	75000.00	
06/30/05	4/1-4/29	018013 ALAN R. MULAK	SERVICES	692	00223412	00176191	06/30/05	3197.01	
08/03/05	5/2-25	018013 ALAN R. MULAK	SERVICES	12	00224926	00177083	08/03/05	2021.64	
08/17/05	6/1-29	018013 ALAN R. MULAK	SERVICES	173	00225487	00177438	08/17/05	1276.46	
09/21/05	7/13-28	018013 ALAN R. MULAK	SERVICES	211	00227129	00178395	09/21/05	1160.55	
09/21/05	MQ0005-3	018208 SIEMENS BUILDING TECHN	CLC 522 MQ 0005	211	00227190	00178439	09/21/05	14000.00	
09/21/05	RECLASS			461					14000.00
		SIEMENS BLDG TO 0100031029299							
11/09/05	0000000075	018013 ALAN R. MULAK	8/1-31	111	00230029	00179962	11/09/05	1516.63	
12/14/05	0000000084	018013 ALAN R. MULAK	SEPT 05	182	00232284	00181198	12/14/05	961.46	
12/14/05	0000000092	018013 ALAN R. MULAK	CLC 10/05	182	00232331	00181198	12/14/05	523.85	
12/30/05	0000000098	018013 ALAN R. MULAK	11/05	543	00233192	00181784	12/30/05	1144.06	
		ACCOUNT 512-0031-602-299 TOTALS:			NET:	93720.22 DR		171236.22	77516.00
512-0031-603-299 ENERGY FD-COMM/IND-SM CUST-MIS									
04/06/05	0000055505	016165 RISE ENGINEERING - DIV	PRJ RIS83040359	24	00218287	00173352	04/06/05	605.32	
04/06/05	JAN 05	016248 NATIONAL RESOURCE MANA	CLC	24	00218349	00173318	04/06/05	4511.04	
04/06/05	FEB 05	016248 NATIONAL RESOURCE MANA	CLC	24	00218361	00173318	04/06/05	1454.40	
04/06/05	0000056085	016165 RISE ENGINEERING - DIV	PRJ RIS83050359	24	00218362	00173352	04/06/05	376.43	
04/06/05	0000055805	016165 RISE ENGINEERING - DIV	PRJ RIS83050031	24	00218374	00173352	04/06/05	59881.05	
05/18/05	0000056143	016165 RISE ENGINEERING - DIV	CLC FEB 05	243	00220419	00174504	05/18/05	31806.00	
05/18/05	0000056274	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	243	00220421	00174504	05/18/05	714.22	
05/18/05	1632728001	018463 DMJM & HARRIS	CLC REBATE	243	00220424	00174418	05/18/05	9840.00	
05/25/05	0000056562	016165 RISE ENGINEERING - DIV	CLC 03/05	428	00221035	00174717	05/25/05	70026.05	
05/25/05	0000056753	016165 RISE ENGINEERING - DIV	PRJ#RIS83050359	428	00221038	00174717	05/25/05	108.42	
06/22/05	0000056678	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	348	00222111	00175541	06/22/05	23.50	
06/30/05	0000056940	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	692	00223414	00176230	06/30/05	235.72	
06/30/05	APRIL 05	016248 NATIONAL RESOURCE MANA	CLC	692	00223425	00176198	06/30/05	3471.24	

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512-0031-603-299 ENERGY FD-COMM/IND-SM CUST-MIS										
06/30/05	0000057100	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	692	00223440	00176230	06/30/05	986.86		
07/20/05	0000056942	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	150	00223859	00176676	07/20/05	65171.91		
07/20/05	1425170001	018587 CROSBY YACHT YARD INC.	CLC LIGHTING	150	00223863	00176459	07/20/05	5950.00		
08/03/05	0000057233	016165 RISE ENGINEERING - DIV	PRJ#RIS-83-05-0	12	00224935	00177114	08/03/05	2217.29		
08/17/05	0000057488	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	173	00225462	00177462	08/17/05	425.56		
08/17/05	0000057256	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	173	00225474	00177462	08/17/05	12181.32		
08/17/05	0000057408	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	173	00225478	00177462	08/17/05	724.30		
08/17/05	JUNE 05	016248 NATIONAL RESOURCE MANA	CLC	173	00225488	00177444	08/17/05	5320.82		
08/31/05	0000057668	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	360	00226118	00177866	08/31/05	18246.76		
09/21/05	0000057818	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	211	00227122	00178426	09/21/05	333.21		
09/21/05	0000057933	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	211	00227130	00178426	09/21/05	328.85		
10/05/05	0000057946	016165 RISE ENGINEERING - DIV	JULY 05	11	00227911	00178898	10/05/05	5616.28		
11/09/05	0000058321	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	111	00230030	00180017	11/09/05	91.68		
11/09/05	0000058318	016165 RISE ENGINEERING - DIV	CLC AUGUST 05	111	00230049	00180017	11/09/05	1952.60		
11/09/05	0000058487	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	111	00230053	00180017	11/09/05	68.80		
12/14/05	0000058731	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	182	00232322	00181236	12/14/05	2405.36		
12/14/05	0000000092	018013 ALAN R. MULAK	CLC 10/05	182	00232331	00181198	12/14/05	706.80		
12/14/05	OCTOBER 05	016248 NATIONAL RESOURCE MANA	CLC	182	00232332	00181207	12/14/05	10165.44		
12/30/05	0000059699	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	543	00233199	00181792	12/30/05	604.31		
12/30/05	0000059509	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	543	00233212	00181792	12/30/05	764.24		
12/30/05	0000059133	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	543	00233227	00181792	12/30/05	34235.29		
ACCOUNT 512-0031-603-299 TOTALS:							NET:	351551.07 DR	351551.07	0.00

512-0031-604-299 ENERGY FD-COMM/IND-GOVT-MISC C									
02/09/05	04-1508	017828 NICKOLAS F. ANANIA	000000007269305	90	00215558	00171614	02/09/05	43320.00	
03/09/05	0000001927	016997 PEREGRINE ENERGY GROUP	1/1-31	83	00216936	00172513	03/09/05	385.00	
03/16/05	04-1508	017828 NICKOLAS F. ANANIA	000000007269305	221	00217168	00172592	03/16/05	10081.87	
04/06/05	CLC MOTOR	017460 [REDACTED]	BARN PUB SCHOOL	24	00218304	00173226	04/06/05	135.00	
04/06/05	CLC MOTOR	017460 [REDACTED]	BARN PUB SCHOOL	24	00218305	00173226	04/06/05	54.00	
04/06/05	0000055554	016165 RISE ENGINEERING - DIV	PRJ RIS83040359	24	00218318	00173352	04/06/05	7078.11	
04/06/05	0000055775	016165 RISE ENGINEERING - DIV	PRJ RIS83050359	24	00218350	00173352	04/06/05	1739.96	
04/06/05	0000056085	016165 RISE ENGINEERING - DIV	PRJ RIS83050359	24	00218362	00173352	04/06/05	81.62	
04/06/05	0000055804	016165 RISE ENGINEERING - DIV	PRJ RIS83050031	24	00218373	00173352	04/06/05	60780.65	
05/18/05	0000056144	016165 RISE ENGINEERING - DIV	CLC FEB 05	243	00220420	00174504	05/18/05	41713.08	
05/18/05	0000056275	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	243	00220422	00174504	05/18/05	1394.54	
05/25/05	1649716002	018481 ENERGY CONSERVATION, I	C&I RETROFIT	428	00221024	00174615	05/25/05	75000.00	
05/25/05	0000056561	016165 RISE ENGINEERING - DIV	CLC 03/05	428	00221034	00174717	05/25/05	15246.00	
05/25/05	RECLASS			540				26100.00	
N.EAST ENERGY EFFIC FRM 602-29									
05/25/05	RECLASS			541				26100.00	
N.EAST ENERGY EFFIC FRM 602-29									
05/25/05	REVERSE			542					26100.00
DUPLICATE RECLASS									
06/22/05	0000056679	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	348	00222112	00175541	06/22/05	122.48	
06/30/05	04-1508	017828 NICKOLAS F. ANANIA	000000007269305	692	00223249	00176018	06/30/05	7672.20	
06/30/05	0000056939	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	692	00223413	00176230	06/30/05	324.48	
07/20/05	0000056944	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	150	00223860	00176676	07/20/05	9642.00	
08/03/05	ENGY RBT	017772 [REDACTED]	CLC RETROFIT	12	00224937	00177127	08/03/05	11153.00	
08/03/05	1530726001	018584 [REDACTED]	CLC LIGHTING	12	00224938	00177126	08/03/05	16205.00	
08/17/05	0000057255	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	173	00225473	00177462	08/17/05	43577.85	
08/17/05	0000057381	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	173	00225477	00177462	08/17/05	544.28	

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512-0031-604-299 ENERGY FD-COMM/IND-GOVT-MISC C										
08/17/05	0000057409	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	173	00225479	00177462	08/17/05	383.13		
08/31/05	0000057669	016165 RISE ENGINEERING - DIV	RIS-83-05-0031	360	00226119	00177866	08/31/05	34126.75		
08/31/05	0000057720	016165 RISE ENGINEERING - DIV	RIS-88-05-2945	360	00226120	00177866	08/31/05	48247.00		
09/21/05	0000057817	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	211	00227121	00178426	09/21/05	644.12		
10/05/05	04-1508	017828 NICKOLAS F. ANANIA	000000007269305	11	00227722	00178664	10/05/05	2763.93		
10/05/05	0000057947	016165 RISE ENGINEERING - DIV	JULY 05	11	00227912	00178898	10/05/05	9990.25		
11/09/05	0000058322	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	111	00230031	00180017	11/09/05	226.67		
11/09/05	0000058486	016165 RISE ENGINEERING - DIV	RIS-83-05-0359	111	00230052	00180017	11/09/05	551.77		
11/30/05	1439269001	001132 [REDACTED]	CLC C&I RETROFI	402	00231066	00180493	11/30/05	6650.00		
12/14/05	0000058624	016165 RISE ENGINEERING - DIV	RIS-88-05-2945	182	00232309	00181236	12/14/05	24087.00		
12/14/05	0000000092	018013 ALAN R. MULAK	CLC 10/05	182	00232331	00181198	12/14/05	413.39		
12/30/05	0000000098	018013 ALAN R. MULAK	11/05	543	00233192	00181784	12/30/05	503.75		
ACCOUNT 512-0031-604-299 TOTALS:								NET: 500938.88 DR	527038.88	26100.00
512-0031-605-299 ENERGY FD-COMM/IND-PRODCT/SERV										
04/06/05	MU0501-40	016223 APPLIED PROACTIVE TECH	JAN 05	24	00218290	00173164	04/06/05	361.41		
04/06/05	CLC REBATE	009418 [REDACTED]	HVAC EQUIPMENT	24	00218301	00173279	04/06/05	1420.00		
04/06/05	CLC REBATE	013841 [REDACTED]	HVAC EQUIPMENT	24	00218302	00173217	04/06/05	3832.50		
04/06/05	CLC REBATE	018381 [REDACTED]	HVAC EQUIPMENT	24	00218303	00173359	04/06/05	797.50		
04/06/05	1032-C&I80	015936 HONEYWELL DMC SERVICES	CLC	24	00218333	00173263	04/06/05	22.50		
04/06/05	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	CLC	24	00218334	00173263	04/06/05	400.00		
04/06/05	0051112110	016321 MAGRANN ASSOCIATES, IN	SERVICES CLC	24	00218347	00173289	04/06/05	298.75		
04/06/05	MU050240A	016223 APPLIED PROACTIVE TECH	FEB 05	24	00218356	00173164	04/06/05	16.00		
04/06/05	0051127210	016321 MAGRANN ASSOCIATES, IN	SERVICES CLC	24	00218372	00173289	04/06/05	298.75		
05/18/05	0502_40	016223 APPLIED PROACTIVE TECH	2/1-28	243	00220545	00174376	05/18/05	329.15		
05/18/05	2728623002	010702 [REDACTED]	05 HVAC REBATE	243	00220559	00174384	05/18/05	184.00		
05/25/05	05-11398-1	016321 MAGRANN ASSOCIATES, IN	SERVICES	428	00221020	00174664	05/25/05	298.75		
05/25/05	1046-4015	015936 HONEYWELL DMC SERVICES	HDMC0111	428	00221033	00174644	05/25/05	619.90		
06/22/05	MU0503-40	016223 APPLIED PROACTIVE TECH	3/1-31	348	00222105	00175427	06/22/05	334.85		
06/22/05	1478848006	017887 [REDACTED]	HVAC REBATE	348	00222119	00175429	06/22/05	2712.00		
06/30/05	05-11546-1	016321 MAGRANN ASSOCIATES, IN	SERVICES	692	00223411	00176171	06/30/05	298.75		
06/30/05	0504-40	016223 APPLIED PROACTIVE TECH	CLC	692	00223433	00176020	06/30/05	411.55		
08/03/05	05-11685-1	016321 MAGRANN ASSOCIATES, IN	CLC	12	00224925	00177072	08/03/05	298.75		
08/03/05	6/9	018553 TRAYNOR KIRK & CO.	PHASE 1 OF 2	12	00224936	00177128	08/03/05	1761.71		
08/17/05	1394583005	018688 [REDACTED]	HVAC 2005	173	00225463	00177469	08/17/05	460.00		
08/17/05	MU0505-40	016223 APPLIED PROACTIVE TECH	5/1-31	173	00225468	00177352	08/17/05	320.86		
08/17/05	05-11813-1	016321 MAGRANN ASSOCIATES, IN	CLC 06/05	173	00225486	00177426	08/17/05	298.75		
09/21/05	MU0506-40	016223 APPLIED PROACTIVE TECH	6/1-30	211	00227119	00178262	09/21/05	331.86		
09/21/05	05-11953-1	016321 MAGRANN ASSOCIATES, IN	SERVICES 07/05	211	00227128	00178378	09/21/05	298.75		
10/05/05	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	7/1-20	11	00227881	00178787	10/05/05	200.00		
10/05/05	1032-C&I80	015936 HONEYWELL DMC SERVICES	HDMC0111	11	00227882	00178787	10/05/05	11.25		
10/05/05	MU0507-40	016223 APPLIED PROACTIVE TECH	7/1-31	11	00227885	00178665	10/05/05	327.02		
10/05/05	1453989001	017062 [REDACTED]	HVAC 2005 CLC	11	00227894	00178800	10/05/05	547.50		
11/09/05	05-12099-1	016321 MAGRANN ASSOCIATES, IN	AUGUST 05	111	00230018	00179947	11/09/05	298.75		
11/09/05	MU0508-40	016223 APPLIED PROACTIVE TECH	8/1-31	111	00230043	00179765	11/09/05	373.47		
11/09/05	CAPEL-CC2	018553 [REDACTED]	COOL CHOICE 05	111	00230062	00180049	11/09/05	1194.43		
11/09/05	0000002499	016131 NORTHEAST ENERGY EFFIC	BOC CLASS CLC	111	00230070	00179968	11/09/05	300.00		
12/14/05	05-12226-1	016321 MAGRANN ASSOCIATES, IN	CLC SEPT 05	182	00232283	00181179	12/14/05	298.75		
12/14/05	0509-40	016223 APPLIED PROACTIVE TECH	9/1-30	182	00232299	00181045	12/14/05	374.29		
12/14/05	1439507001	004252 [REDACTED]	CLC HVAC REBATE	182	00232314	00181035	12/14/05	322.00		
12/14/05	1394522006	018934 [REDACTED]	CLC HVAC REBATE	182	00232315	00181085	12/14/05	276.00		

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12-0031-605-299 ENERGY FD-COMM/IND-PRODCT/SERV									
12/14/05	05-12319-1	016321 MAGRANN ASSOCIATES, IN	CLC 10/05	182	00232330	00181179	12/14/05	298.75	
12/14/05	1518911005	018939 [REDACTED]	CLC HVAC REBATE	182	00232341	00181287	12/14/05	276.00	
12/14/05	1574340002	018940 [REDACTED]	CLC HVAC REBATE	182	00232342	00181055	12/14/05	2190.00	
12/14/05	1389869001	017062 [REDACTED]	CLC HVAC REBATE	182	00232343	00181162	12/14/05	870.50	
12/14/05	1487658001	017062 [REDACTED]	CLC HVAC REBATE	182	00232344	00181162	12/14/05	6646.00	
12/30/05	MU0511-40	016223 APPLIED PROACTIVE TECH	11/1-30	543	00233196	00181763	12/30/05	321.95	
12/30/05	1652007001	013841 [REDACTED]	05 HVAC REBATE	543	00233201	00181766	12/30/05	1095.00	
12/30/05	1461784001	018959 [REDACTED]	05 HVAC REBATE	543	00233202	00181788	12/30/05	1185.00	
12/30/05	05-12498-1	016321 MAGRANN ASSOCIATES, IN	SERVICES 11/05	543	00233211	00181781	12/30/05	298.78	
12/30/05	CHAMBERLAI	017062 [REDACTED]	05 HVAC REBATE	543	00233216	00181777	12/30/05	618.00	
12/30/05	LAWSON, WEI	018964 [REDACTED]	05 HVAC REBATE	543	00233217	00181779	12/30/05	276.00	
12/30/05	MU0510-40	016223 APPLIED PROACTIVE TECH	10/1-31	543	00233220	00181763	12/30/05	320.02	
ACCOUNT 512-0031-605-299 TOTALS:						NET: 35326.50 DR		35326.50	0.00
12-0031-700-499 ENERGY FD-EEI GAS-MISC CHARGES									
04/06/05	1409316001	018382 [REDACTED]	CLC FRIDGE REBA	24	00218311	00173180	04/06/05	300.00	
04/06/05	1404543001	018383 [REDACTED]	CLC FRIDGE REBA	24	00218312	00173197	04/06/05	300.00	
04/06/05	1487779001	018384 [REDACTED]	CLC FRIDGE REBA	24	00218313	00173229	04/06/05	300.00	
04/06/05	1415932001	018385 [REDACTED]	CLC FRIDGE REBA	24	00218314	00173259	04/06/05	300.00	
04/06/05	1433668002	018386 [REDACTED]	CLC FRIDGE REBA	24	00218315	00173199	04/06/05	300.00	
04/06/05	1392838001	018387 [REDACTED]	CLC FRIDGE REBA	24	00218316	00173374	04/06/05	300.00	
04/06/05	1395896001	018388 [REDACTED]	CLC FRIDGE REBA	24	00218317	00173382	04/06/05	300.00	
04/06/05	1404325002	018389 [REDACTED]	CLC FRIDGE REBA	24	00218319	00173244	04/06/05	300.00	
04/06/05	1454633002	018390 [REDACTED]	CLC FRIDGE REBA	24	00218320	00173253	04/06/05	300.00	
04/06/05	1464693002	018391 [REDACTED]	CLC FRIDGE REBA	24	00218321	00173340	04/06/05	300.00	
04/06/05	1404718002	018392 [REDACTED]	CLC FRIDGE REBA	24	00218322	00173358	04/06/05	300.00	
04/06/05	1415181003	018393 [REDACTED]	CLC FRIDGE REBA	24	00218323	00173364	04/06/05	300.00	
04/06/05	1519837001	018394 [REDACTED]	CLC FRIDGE REBA	24	00218324	00173365	04/06/05	300.00	
04/06/05	1480306007	018395 [REDACTED]	CLC FRIDGE REBA	24	00218325	00173383	04/06/05	300.00	
04/06/05	1418902003	018396 [REDACTED]	CLC FRIDGE REBA	24	00218326	00173396	04/06/05	300.00	
04/06/05	1416785002	018397 [REDACTED]	CLC FRIDGE REBA	24	00218336	00173275	04/06/05	200.00	
04/06/05	1412903002	018398 [REDACTED]	CLC FRIDGE REBA	24	00218337	00173373	04/06/05	300.00	
04/06/05	1417829001	018399 [REDACTED]	CLC FRIDGE REBA	24	00218338	00173394	04/06/05	300.00	
04/06/05	1327047010	018400 [REDACTED]	CLC FRIDGE REBA	24	00218345	00173366	04/06/05	300.00	
04/06/05	1402554001	018401 [REDACTED]	CLC FRIDGE REBA	24	00218353	00173257	04/06/05	300.00	
04/06/05	1478769002	018402 [REDACTED]	CLC FRIDGE REBA	24	00218354	00173287	04/06/05	300.00	
04/06/05	1325796002	018403 [REDACTED]	CLC FRIDGE REBA	24	00218355	00173405	04/06/05	300.00	
04/06/05	1420556001	018404 [REDACTED]	CLC FRIDGE REBA	24	00218363	00173288	04/06/05	200.00	
04/06/05	1509824001	018405 [REDACTED]	CLC FRIDGE REBA	24	00218364	00173337	04/06/05	200.00	
04/06/05	1403908001	018406 [REDACTED]	CLC FRIDGE REBA	24	00218365	00173281	04/06/05	200.00	
04/06/05	1461956002	018407 [REDACTED]	CLC FRIDGE REBA	24	00218377	00173232	04/06/05	300.00	
05/18/05	1400947006	018464 [REDACTED]	CLC FRIDGE REBA	243	00220425	00174537	05/18/05	300.00	
05/18/05	1395776005	018465 [REDACTED]	CLC FRIDGE REBA	243	00220426	00174538	05/18/05	300.00	
05/18/05	1400946002	018469 [REDACTED]	CLC FRIDGE REBA	243	00220561	00174466	05/18/05	300.00	
05/25/05	1432754005	018482 [REDACTED]	CLC FRIDGE REBA	428	00221025	00174611	05/25/05	200.00	
05/25/05	1388823001	018483 [REDACTED]	CLC FRIDGE REBA	428	00221026	00174685	05/25/05	300.00	
05/25/05	1418063001	018484 [REDACTED]	CLC FRIDGE REBA	428	00221031	00174755	05/25/05	200.00	
05/25/05	1417999002	018485 [REDACTED]	CLC FRIDGE REBA	428	00221039	00174621	05/25/05	300.00	
06/30/05	1500902001	018588 [REDACTED]	CLC FRIDGE REBA	692	00223415	00176202	06/30/05	200.00	
06/30/05	1514437002	018590 [REDACTED]	CLC FRIDGE REBA	692	00223432	00176129	06/30/05	200.00	
06/30/05	1520655003	018591 [REDACTED]	CLC FRIDGE REBA	692	00223441	00176084	06/30/05	200.00	

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512-0031-700-499 ENERGY FD-EEI GAS-MISC CHARGES									
06/30/05	1418708001	018592			692	00223442	00176152 06/30/05	200.00	
08/03/05	1414069003	018667			12	00224927	00177138 08/03/05	200.00	
08/03/05	1463428001	018671			12	00224946	00177084 08/03/05	200.00	
08/03/05	1409951003	018672			12	00224947	00177078 08/03/05	200.00	
08/17/05	1430043001	018687			173	00225458	00177434 08/17/05	200.00	
08/17/05	1601612001	018689			173	00225464	00177360 08/17/05	200.00	
08/17/05	1499815001	018690			173	00225465	00177406 08/17/05	200.00	
08/17/05	1442639001	018691			173	00225466	00177422 08/17/05	200.00	
08/17/05	1471294002	018692			173	00225467	00177485 08/17/05	200.00	
08/31/05	1501516002	018740			360	00226125	00177766 08/31/05	200.00	
09/21/05	1451119002	018762			211	00227123	00178347 09/21/05	200.00	
09/21/05	1420129001	018763			211	00227124	00178274 09/21/05	200.00	
09/21/05	1490915001	018764			211	00227132	00178317 09/21/05	200.00	
09/21/05	1492233001	018765			211	00227133	00178307 09/21/05	200.00	
11/09/05	1647799001	018876			111	00230019	00179773 11/09/05	200.00	
11/09/05	1491191001	018877			111	00230020	00179837 11/09/05	200.00	
11/09/05	1482632001	018878			111	00230021	00180014 11/09/05	200.00	
11/09/05	1494975004	018879			111	00230032	00179928 11/09/05	200.00	
11/09/05	1477471004	018880			111	00230033	00179902 11/09/05	200.00	
11/09/05	1411337001	018881			111	00230054	00179842 11/09/05	200.00	
11/09/05	1500296001	018882			111	00230055	00179970 11/09/05	200.00	
12/14/05	1488134001	018930			182	00232310	00181056 12/14/05	200.00	
12/14/05	1410442001	018931			182	00232311	00181131 12/14/05	200.00	
12/14/05	1456753002	018932			182	00232312	00181174 12/14/05	200.00	
12/14/05	1501793003	018933			182	00232313	00181266 12/14/05	200.00	
12/14/05	1468144001	018935			182	00232326	00181163 12/14/05	200.00	
12/14/05	1489757003	018936			182	00232333	00181140 12/14/05	200.00	
12/14/05	1424937005	018937			182	00232334	00181279 12/14/05	200.00	
12/14/05	1323936002	018938			182	00232340	00181281 12/14/05	200.00	
12/30/05	1427920001	018960			543	00233213	00181774 12/30/05	200.00	
12/30/05	1427920001	018960			543	00233214	00181774 12/30/05	200.00	
12/30/05	1446760001	018961			543	00233215	00181780 12/30/05	200.00	
ACCOUNT 512-0031-700-499 TOTALS:						NET:	16300.00 DR	16300.00	0.00
TOTALS- FUND 512 ENERGY FUND 01/05-12/05:						NET:	623724.79 CR	4234521.93	4858246.72
GRAND TOTALS:						NET:	623724.79 CR	4234521.93	4858246.72

03-05-2014
11:36:04

BARNSTABLE COUNTY
DETAILED ACTIVITY REPORT

COVER PAGE

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SUBDIVISION NAME	FROM-THRU	BREAK ACTION	TOTALS?
FUND	516-516		YES
SUB-PROGRAM	0031-0031		NO

ALL TYPES OF ACCOUNTS

DETAILED ACTIVITY ONLY

ALL EXPENDITURES

TRANSACTION DATES: 01/01/05-12/31/05

BARNSTABLE COUNTY
 DETAILED ACTIVITY REPORT

01/01/05 THROUGH 12/31/05 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
516-0031-010-000	ENERGY 04 FUND-REVENUES									
01/14/05	RECORD			241					211473.00	
	12/15-12/31	NSTAR WIRE								
02/01/05	RECORD			175					214122.00	
	01/01-01/14	NSTAR WIRE								
02/15/05	RECORD			285					172317.11	
	PART 1/15-31	NSTAR WIRE								
02/15/05	ADJUST			467				1500.00		
	1/15-31	WIRE ALLOCATION TO 512								
ACCOUNT 516-0031-010-000 TOTALS:							NET:	596412.11 CR	1500.00	597912.11
516-0031-010-010	ENERGY 04 FD-BANK INTEREST INC									
01/31/05	RECORD			380					479.91	
	01/05	INT INC								
ACCOUNT 516-0031-010-010 TOTALS:							NET:	479.91 CR	0.00	479.91
516-0031-010-100	ENERGY 04-SALARIES									
01/14/05	PAYROLL			119				7811.81		
	P/R	SUMMARY								
ACCOUNT 516-0031-010-100 TOTALS:							NET:	7811.81 DR	7811.81	0.00
516-0031-010-213	ENERGY 04-TELEPHONES									
01/12/05	3091730408	015440 VERIZON WIRELESS	ACT#108432018	59	00214150	00170998	01/12/05	259.42		
ACCOUNT 516-0031-010-213 TOTALS:							NET:	259.42 DR	259.42	0.00
516-0031-010-230	ENERGY 04-MONIT/EVALTN CONTRAC									
02/02/05	1097C	017005 NEXUS MARKET RESEARCH, CAPE LIGHT		29	00215330	00171591	02/02/05	577.25		
02/02/05	1080G	017005 NEXUS MARKET RESEARCH, PRJ MGMT 04		29	00215331	00171591	02/02/05	5961.17		
02/02/05	NULB01-CLC	017139 RLW ANALYTICS, INC. P/E 11/30/04		29	00215332	00171593	02/02/05	226.81		
02/02/05	1092C	017005 NEXUS MARKET RESEARCH, APPLIANCE EVAL		29	00215333	00171591	02/02/05	5785.28		
02/02/05	NULB01-CLC	017139 RLW ANALYTICS, INC. P/E 12/31/04		29	00215334	00171593	02/02/05	428.42		
02/02/05	NOV 04	016948 LORI MEGDAL DBA CLC LIGHTING 04		29	00215335	00171589	02/02/05	2870.59		
02/02/05	DEC 04	016948 LORI MEGDAL DBA CLC LIGHTING 04		29	00215336	00171589	02/02/05	2790.55		
ACCOUNT 516-0031-010-230 TOTALS:							NET:	18640.07 DR	18640.07	0.00
516-0031-010-235	ENERGY 04-LEGAL SERVICES									
01/19/05	DEC 04	013025 BERNSTEIN, CUSHNER & K LGL SVC CLC		205	00214528	00171041	01/19/05	1100.81		
ACCOUNT 516-0031-010-235 TOTALS:							NET:	1100.81 DR	1100.81	0.00
516-0031-010-239	ENERGY 04-TECHNICAL SUPPORT									
02/02/05	04-01-11	014446 SYNAPSE ENERGY ECONOMI 11/1-30		29	00215329	00171594	02/02/05	9341.25		
02/02/05	04-01-12	014446 SYNAPSE ENERGY ECONOMI 12/1-31		29	00215337	00171594	02/02/05	13473.75		
ACCOUNT 516-0031-010-239 TOTALS:							NET:	22815.00 DR	22815.00	0.00
516-0031-010-240	ENERGY 04-LOW INC DESIGN SUPPT									
01/12/05	4TH QTR	016256 ACTION, INCORPORATED 000000007221105		59	00213939	00170697	01/12/05	6382.45		
02/02/05	0000001916	016997 PEREGRINE ENERGY GROUP 10/1-12/31		29	00215338	00171592	02/02/05	394.30		
ACCOUNT 516-0031-010-240 TOTALS:							NET:	6776.75 DR	6776.75	0.00

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516-0031-010-282 ENERGY 04-TRAVEL									
01/05/05	12/1-21	017187 JOHN E. BURNS	REIMBURSE	11	00213733	00170575	01/05/05	63.70	
01/05/05	7/04-12/04	016365 KEVIN F. GALLIGAN	REIMBURSE	11	00213734	00170606	01/05/05	2273.53	
01/12/05	1/21	016415 JULIA HOTEL LLC DBA	RESERV MTG ROOM	59	00213891	00170772	01/12/05	400.00	
01/19/05	5 TCKTS	001690 WOODS HOLE, MARTHA'S V	CLC COUPON BK	205	00214539	00171201	01/19/05	496.00	
01/19/05	1/24	016456 CITIZENS FOR THE PROTE	WRKSH P	205	00214541	00171071	01/19/05	80.00	
ACCOUNT 516-0031-010-282 TOTALS:							NET: 3313.23 DR	3313.23	0.00
516-0031-010-290 ENERGY 04-PUBLIC MARKETING									
01/05/05	E412	016223 APPLIED PROACTIVE TECH CLC		11	00213741	00170561	01/05/05	575.33	
01/05/05	E411	016223 APPLIED PROACTIVE TECH CLC		11	00213754	00170561	01/05/05	520.86	
01/05/05	RECLASS PART			397				55.78	
APPLIED PROACTV FRM 516-500-29									
01/19/05	5/7/05	017421 MARTHA'S VINEYARD PRES RENT	GRANGE HAL	205	00214538	00171125	01/19/05	1000.00	
01/26/05	CCLCEW1231	017453 SOLEIL COMMUNICATIONS	000000007221005	323	00215010	00171434	01/26/05	4925.00	
01/26/05	0000005004	004312 INSTANT OFFSET PRESS D	000000007245305	323	00215011	00171422	01/26/05	900.00	
01/26/05	S413	016223 APPLIED PROACTIVE TECH CLC		323	00215031	00171409	01/26/05	198.87	
02/02/05	0203121-IN	016166 ENERGY FEDERATION, INC	CLC	29	00215348	00171586	02/02/05	1318.41	
02/02/05	0203858-IN	016166 ENERGY FEDERATION, INC	CLC	29	00215349	00171586	02/02/05	572.42	
02/02/05	0204066-IN	016166 ENERGY FEDERATION, INC	CLC	29	00215350	00171586	02/02/05	39.08	
ACCOUNT 516-0031-010-290 TOTALS:							NET: 10105.75 DR	10105.75	0.00
516-0031-010-299 ENERGY 04-MANAGEMNT CONTRACTOR									
01/05/05	1032-1062	015936 HONEYWELL DMC SERVICES	000000006746404	11	00213769	00170612	01/05/05	27837.79	
01/05/05	01-818	016776 NORTHERN ENERGY SERVIC	000000006859004	11	00213770	00170644	01/05/05	1795.00	
01/26/05	01-834	016776 NORTHERN ENERGY SERVIC	CLC DEC 04	323	00215023	00171425	01/26/05	1795.00	
02/02/05	1032-1063	015936 HONEYWELL DMC SERVICES	CUST# HDMC0111	29	00215347	00171587	02/02/05	30280.50	
ACCOUNT 516-0031-010-299 TOTALS:							NET: 61708.29 DR	61708.29	0.00
516-0031-010-399 ENERGY 04-SUPPLIES									
01/05/05	0004572633	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	22	00213886	00170661	01/05/05	49.87	
01/12/05	SM4119	002229 W. B. MASON CO., INC.	000000007226105	59	00213925	00170879	01/12/05	42.65	
01/12/05	SL0245	002229 W. B. MASON CO., INC.	000000007222605	59	00213926	00170879	01/12/05	13.60	
01/12/05	SJ7208	002229 W. B. MASON CO., INC.	000000007220605	59	00213927	00170879	01/12/05	50.12	
01/19/05	BN4032	002229 W. B. MASON CO., INC.	000000007220605	205	00214399	00171131	01/19/05	5.43	
01/19/05	SO9049	002229 W. B. MASON CO., INC.	000000007231305	205	00214400	00171131	01/19/05	65.35	
01/19/05	0794541039	003124 FEDERAL EXPRESS CORP.	ACT#159189856	205	00214530	00171090	01/19/05	20.84	
02/02/05	0004592314	017973 PHH VEHICLE MANAGEMENT	CLIENT# 1429	12	00215219	00171546	02/02/05	48.35	
ACCOUNT 516-0031-010-399 TOTALS:							NET: 296.21 DR	296.21	0.00
516-0031-010-983 ENERGY 04-GRP INSURANCE									
01/14/05	PAYROLL			119				881.92	
P/R SUMMARY									
ACCOUNT 516-0031-010-983 TOTALS:							NET: 881.92 DR	881.92	0.00
516-0031-010-984 ENERGY 04-MEDICARE									
01/14/05	PAYROLL			119				109.70	
P/R SUMMARY									
ACCOUNT 516-0031-010-984 TOTALS:							NET: 109.70 DR	109.70	0.00
516-0031-011-282 ENERGY 04-PUBLIC ED-TRAVEL									
01/05/05	10/13-11/3	017950 SHANE JORDAN	REIMBURSE	11	00213703	00170619	01/05/05	25.70	

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16-0031-011-282 ENERGY 04-PUBLIC ED-TRAVEL										
01/19/05	3/31-4/3	009725 NATIONAL SCIENCE TEACH D FITTON		205	00214542	00171146	01/19/05	170.00		
01/19/05	3/9	017021 MASSACHUSETTS ENVIRONM 2005 CONF		205	00214543	00171127	01/19/05	150.00		
ACCOUNT 516-0031-011-282 TOTALS:								NET: 345.70 DR	345.70	0.00
16-0031-011-299 ENERGY 04-PUBLIC ED-CONTRACTUA										
01/05/05	11-12/04	017850 NAN DOTY	SERVICES	11	00213808	00170589	01/05/05	1500.00		
01/12/05	OCT-DEC 04	017850 NAN DOTY	CLC EDUC PRGM	59	00214148	00170789	01/12/05	1500.00		
01/12/05	VOID	017850 NAN DOTY	DUPLICATE PYMNT	408	00218635	00170789	01/12/05		1500.00	
ACCOUNT 516-0031-011-299 TOTALS:								NET: 1500.00 DR	3000.00	1500.00
16-0031-011-403 ENERGY 04-PUBLIC ED-CURRM DEVM										
02/23/05	0000055773	016828 NATIONAL ENERGY EDUCAT	000000007256105	330	00216390	00172129	02/23/05	1532.00		
02/23/05	RECLASS			402					1532.00	
ACCOUNT 516-0031-011-403 TOTALS:								NET: 0.00	1532.00	1532.00
16-0031-401-299 ENERGY 04-LOW INC-SING FAM-MIS										
01/05/05	BL_0411	010929 HOUSING ASSISTANCE COR CLC		11	00213743	00170613	01/05/05	7205.10		
01/05/05	0000000411	010929 HOUSING ASSISTANCE COR CLC		11	00213744	00170613	01/05/05	1214.00		
01/12/05	BL_0412	010929 HOUSING ASSISTANCE COR 1/4 FRIDGE REBA		59	00214000	01042005	01/12/05	1765.00		
01/12/05	BL_0413	010929 HOUSING ASSISTANCE COR 1/10 FRIDGE REB		59	00214359	01102005	01/12/05	784.00		
01/12/05	RECLASS			397					784.00	
ACCOUNT 516-0031-401-299 TOTALS:								NET: 20227.60 DR	21011.60	784.00
16-0031-402-299 ENERGY 04-LOW INC-MULTI FAM-MI										
01/05/05	2ND SEA ST	010929 HOUSING ASSISTANCE COR	000000006746304	11	00213778	00170613	01/05/05	44530.00		
01/05/05	ENGY UPGRD	010929 HOUSING ASSISTANCE COR	000000006746304	11	00213779	00170613	01/05/05	5259.36		
01/26/05	1/11	010929 HOUSING ASSISTANCE COR	000000006746304	323	00215040	00171420	01/26/05	13728.00		
ACCOUNT 516-0031-402-299 TOTALS:								NET: 63517.36 DR	63517.36	0.00
16-0031-403-299 ENERGY 04-LOW INC-NEW CONST-MI										
01/26/05	CLCLINC120	010929 HOUSING ASSISTANCE COR	000000006746204	323	00215068	00171420	01/26/05	5545.88		
01/26/05	CLCLI-NC-1	010929 HOUSING ASSISTANCE COR	000000006746204	323	00215069	00171420	01/26/05	15081.88		
01/26/05	CLCLI-NC-1	010929 HOUSING ASSISTANCE COR	000000006746204	323	00215070	00171420	01/26/05	5545.88		
01/26/05	CLCLI-NC-1	010929 HOUSING ASSISTANCE COR	000000006746204	323	00215071	00171420	01/26/05	4860.00		
01/26/05	NC1-14-05	010929 HOUSING ASSISTANCE COR	000000006746204	323	00215072	00171420	01/26/05	1643.75		
ACCOUNT 516-0031-403-299 TOTALS:								NET: 32677.39 DR	32677.39	0.00
16-0031-500-299 ENERGY 04-RESID-P/S-LIGHTING										
01/05/05	0200771-IN	016166 ENERGY FEDERATION, INC	000000006859104	11	00213755	00170600	01/05/05	6575.63		
01/05/05	0200786-IN	016166 ENERGY FEDERATION, INC	000000006859104	11	00213756	00170600	01/05/05	100.62		
01/05/05	S412	016223 APPLIED PROACTIVE TECH CLC		11	00213771	00170561	01/05/05	3556.49		
01/05/05	203277-IN	016166 ENERGY FEDERATION, INC	11-CAPE	11	00213776	00170600	01/05/05	356.72		
01/05/05	0204022-IN	016166 ENERGY FEDERATION, INC	000000006746104	11	00213788	00170600	01/05/05	1042.00		
01/05/05	0204707-IN	016166 ENERGY FEDERATION, INC	000000006746104	11	00213789	00170600	01/05/05	104.00		
01/05/05	0204543-IN	016166 ENERGY FEDERATION, INC	000000006746104	11	00213792	00170600	01/05/05	1530.43		
01/05/05	0204728-IN	016166 ENERGY FEDERATION, INC	000000006746104	11	00213793	00170600	01/05/05	2168.27		

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516-0031-500-299 ENERGY 04-RESID-P/S-LIGHTING									
01/05/05	RECLASS PART				397				55.78
	APPLIED PROACTV TO 516-290								
01/26/05	0207386-IN	016166 ENERGY FEDERATION, INC	000000006746104	323	00215025	00171417	01/26/05	355.71	
01/26/05	0207685-IN	016166 ENERGY FEDERATION, INC	000000006746104	323	00215029	00171417	01/26/05	4718.79	
01/26/05	0207693-IN	016166 ENERGY FEDERATION, INC	000000006746104	323	00215030	00171417	01/26/05	139.36	
01/26/05	S413	016223 APPLIED PROACTIVE TECH CLC		323	00215031	00171409	01/26/05	5100.58	
01/26/05	0208397-IN	016166 ENERGY FEDERATION, INC	000000006746104	323	00215036	00171417	01/26/05	908.00	
01/26/05	RECLASS				395				4718.79
	ENERGY FEDERATN TO 512-500-299								
01/26/05	RECLASS				395				139.36
	ENERGY FEDERATN TO 512-500-299								
ACCOUNT 516-0031-500-299 TOTALS:					NET:	21742.67 DR		26656.60	4913.93
516-0031-501-299 ENERGY 04-RESID-NEW CONST-MISC									
01/05/05	0000001772	016257 CONSERVATION SERVICES	10/1-31	11	00213747	00170584	01/05/05	22756.35	
01/05/05	0000001796	016257 CONSERVATION SERVICES	11/1-30	11	00213773	00170584	01/05/05	13031.31	
01/05/05	JOB 27717	017722 [REDACTED]	BROOKSIDE VILLG	11	00213785	00170645	01/05/05	600.00	
01/05/05	JOB 35828	014915 [REDACTED]	BAKERS POND RD	11	00213786	00170686	01/05/05	1000.00	
01/26/05	0000001835	016257 CONSERVATION SERVICES	CLC	323	00215035	00171414	01/26/05	34172.07	
01/26/05	REBATE0412	017452 [REDACTED]	28 GREAT RIVER	323	00215044	00171407	01/26/05	600.00	
01/26/05	0000000412	017797 [REDACTED]	CEDAR MEADOWS	323	00215045	00171411	01/26/05	1200.00	
01/26/05	0000000412	017514 [REDACTED]	A DEPOT AVE	323	00215046	00171437	01/26/05	900.00	
01/26/05	12/1-31	017722 [REDACTED]	BROOKSIDE VILLA	323	00215047	00171426	01/26/05	7550.00	
01/26/05	0000000412	018287 [REDACTED]	98 HIGHLAND ROA	323	00215048	00171427	01/26/05	600.00	
01/26/05	0000000412	016749 [REDACTED]	EASTHAM	323	00215049	00171428	01/26/05	3000.00	
01/26/05	CLC 0412	017301 [REDACTED]	BOXBERRY HILL	323	00215050	00171433	01/26/05	600.00	
01/26/05	12/1-31	016750 [REDACTED]	A DRIVERS/CLASSIC	323	00215051	00171413	01/26/05	3900.00	
01/26/05	0000000412	018288 [REDACTED]	INDIAN HILL	323	00215052	00171435	01/26/05	600.00	
ACCOUNT 516-0031-501-299 TOTALS:					NET:	90509.73 DR		90509.73	0.00
516-0031-502-299 ENERGY 04-RESID-P/S-APPLIANCES									
01/05/05	E412	016223 APPLIED PROACTIVE TECH CLC		11	00213741	00170561	01/05/05	3382.83	
01/05/05	CLC7375NOV	016257 CONSERVATION SERVICES	CLC	11	00213742	00170584	01/05/05	8199.26	
01/05/05	199427-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00213748	00170600	01/05/05	14338.29	
01/05/05	E411	016223 APPLIED PROACTIVE TECH CLC		11	00213754	00170561	01/05/05	3531.40	
01/05/05	0201461-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00213757	00170600	01/05/05	4596.50	
01/05/05	0201370-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00213758	00170600	01/05/05	116.20	
01/05/05	199892-IN	016166 ENERGY FEDERATION, INC	11-CAPE	11	00213774	00170600	01/05/05	550.00	
01/05/05	201372-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00213775	00170600	01/05/05	8071.70	
01/05/05	1046-4010	015936 HONEYWELL DMC SERVICES	000000006873004	11	00213777	00170612	01/05/05	2697.62	
01/05/05	0204518-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00213790	00170600	01/05/05	3736.65	
01/05/05	0204738-IN	016166 ENERGY FEDERATION, INC	10-CAPE	11	00213794	00170600	01/05/05	3605.25	
01/05/05	SHCL-8021	015936 HONEYWELL DMC SERVICES	CLC	11	00213796	00170612	01/05/05	1400.00	
01/05/05	1032-8021	015936 HONEYWELL DMC SERVICES	CLC	11	00213797	00170612	01/05/05	131.25	
01/05/05	1032-C&I80	015936 HONEYWELL DMC SERVICES	CLC	11	00213798	00170612	01/05/05	11.25	
01/05/05	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	11/1-30	11	00213799	00170612	01/05/05	200.00	
01/12/05	1046-4012	015936 HONEYWELL DMC SERVICES	12/10-12/31	59	00214062	12312004	01/12/05	11700.00	
01/26/05	0207238-IN	016166 ENERGY FEDERATION, INC	CLC	323	00215024	00171417	01/26/05	2130.45	
01/26/05	0207417-IN	016166 ENERGY FEDERATION, INC	CLC	323	00215028	00171417	01/26/05	7070.25	
01/26/05	E413	016223 APPLIED PROACTIVE TECH CLC		323	00215032	00171409	01/26/05	4068.21	
01/26/05	1032-8024	015936 HONEYWELL DMC SERVICES	CLC	323	00215038	00171419	01/26/05	416.25	

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516-0031-502-299 ENERGY 04-RESID-P/S-APPLIANCES									
01/26/05	SHCL-8024	015936 HONEYWELL DMC SERVICES	CLC	323	00215039	00171419	01/26/05	7400.00	
01/26/05	SHCL-8026	015936 HONEYWELL DMC SERVICES	000000006873004	323	00215053	00171419	01/26/05	600.00	
01/26/05	1032-8026	015936 HONEYWELL DMC SERVICES	000000006873004	323	00215054	00171419	01/26/05	33.75	
01/26/05	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	000000006873004	323	00215055	00171419	01/26/05	400.00	
01/26/05	1032-C&I80	015936 HONEYWELL DMC SERVICES	000000006873004	323	00215056	00171419	01/26/05	22.50	
01/26/05	1046-4012	015936 HONEYWELL DMC SERVICES	000000006873004	323	00215057	00171419	01/26/05	1228.60	
01/26/05	036756-VR0	014313 ASPEN SYSTEMS CORPORAT	CLC	323	00215064	00171410	01/26/05	4565.27	
01/26/05	CLC7375-DE	016257 CONSERVATION SERVICES	CLC	323	00215065	00171414	01/26/05	71.71	
01/26/05	RECLASS			393					7070.25
ENERGY FED INC TO 512-502-299									
01/26/05	RECLASS			397				200.00	
SHCL HONEYWELL FRM 516-605-299									
01/26/05	RECLASS			397				11.25	
1032 HONEYWELL FR 516-605-299									
ACCOUNT 516-0031-502-299 TOTALS:						NET:	87416.19 DR	94486.44	7070.25
516-0031-503-299 ENERGY 04-RESID-HOME ENERGY									
01/05/05	W/E 12/31	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	11	00213717	00123104	01/05/05	2950.00	
01/05/05	0111-0003	015936 HONEYWELL DMC SERVICES	HDMC0111	11	00213749	00170612	01/05/05	1480.50	
01/05/05	0000054748	016165 RISE ENGINEERING - DIV	000000006746504	11	00213752	00170665	01/05/05	28005.13	
01/05/05	0000054746	016165 RISE ENGINEERING - DIV	000000006746504	11	00213753	00170665	01/05/05	11739.54	
01/05/05	0111-0004	015936 HONEYWELL DMC SERVICES	CLC	11	00213795	00170612	01/05/05	2055.50	
01/05/05	0000000598	016532 RIVER ENERGY CONSULTAN	CLC	11	00213802	00170666	01/05/05	894.38	
01/05/05	1328949001	018246 [REDACTED]	CLC FRIDGE REBA	11	00213803	00170560	01/05/05	300.00	
01/12/05	W/E 1/7	016165 RISE ENGINEERING - DIV	CLC REBATE FUND	59	00213890	01072005	01/12/05	2430.00	
01/26/05	0000055131	016165 RISE ENGINEERING - DIV	000000006746504	323	00215012	00171429	01/26/05	39579.50	
01/26/05	0000055132	016165 RISE ENGINEERING - DIV	000000006746504	323	00215013	00171429	01/26/05	36067.64	
01/26/05	0000000607	016532 RIVER ENERGY CONSULTAN	CLC	323	00215015	00171430	01/26/05	1610.85	
01/26/05	0111-0005	015936 HONEYWELL DMC SERVICES	CLC	323	00215037	00171419	01/26/05	1421.00	
01/26/05	0000000618	016532 RIVER ENERGY CONSULTAN	CLC	323	00215041	00171430	01/26/05	296.55	
01/26/05	0000055548	016165 RISE ENGINEERING - DIV	000000006746504	323	00215062	00171429	01/26/05	40985.89	
01/26/05	0000055547	016165 RISE ENGINEERING - DIV	000000006746504	323	00215063	00171429	01/26/05	57720.75	
ACCOUNT 516-0031-503-299 TOTALS:						NET:	227537.23 DR	227537.23	0.00
516-0031-504-299 ENERGY 04-RESID-FUEL SWITCH									
01/05/05	1323993003	018235 [REDACTED]	CLC FUEL SWITCH	11	00213762	00170687	01/05/05	3000.00	
01/05/05	1483834008	018249 [REDACTED]	CLC FUEL SWITCH	11	00213806	00170572	01/05/05	3000.00	
01/26/05	1383336001	018282 [REDACTED]	CLC FUEL SWITCH	323	00215022	00171432	01/26/05	3000.00	
01/26/05	1499317002	018285 [REDACTED]	CLC FUEL SWITCH	323	00215042	00171418	01/26/05	3000.00	
01/26/05	1420271006	018286 [REDACTED]	CLC FUEL SWITCH	323	00215043	00171423	01/26/05	2040.00	
ACCOUNT 516-0031-504-299 TOTALS:						NET:	14040.00 DR	14040.00	0.00
516-0031-601-299 ENERGY 04-COMM/IND-LARGE RETRO									
01/12/05	12/3-6	018013 ALAN R. MULAK	000000007081705	59	00213938	00170896	01/12/05	536.25	
ACCOUNT 516-0031-601-299 TOTALS:						NET:	536.25 DR	536.25	0.00
516-0031-603-299 ENERGY 04-COMM/IND-SM CUST-MIS									
01/05/05	0000054735	016165 RISE ENGINEERING - DIV	RIS-83-04-0031	11	00213751	00170665	01/05/05	90939.27	
01/05/05	NOV 04	016248 NATIONAL RESOURCE MANA	000000006813904	11	00213780	00170641	01/05/05	14054.62	
01/05/05	0000055112	016165 RISE ENGINEERING - DIV	RIS-83-04-0359	11	00213781	00170665	01/05/05	1899.76	
01/05/05	0000055243	016165 RISE ENGINEERING - DIV	RIS-83-04-0359	11	00213801	00170665	01/05/05	247.71	

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516-0031-603-299 ENERGY 04-COMM/IND-SM CUST-MIS										
01/26/05	0000055141	016165 RISE ENGINEERING - DIV	CLC	323	00215014	00171429	01/26/05	45295.44		
01/26/05	0000055526	016165 RISE ENGINEERING - DIV	CLC	323	00215060	00171429	01/26/05	33540.08		
ACCOUNT 516-0031-603-299 TOTALS:								NET: 185976.88 DR	185976.88	0.00
516-0031-604-299 ENERGY 04-COMM/IND-GOVT-MISC C										
01/05/05	0000054734	016165 RISE ENGINEERING - DIV	RIS-83-04-0031	11	00213750	00170665	01/05/05	26301.30		
01/05/05	1608602001	017460 [REDACTED] & 3	PHS ELEC MOTO	11	00213768	00170588	01/05/05	135.00		
01/26/05	0000255498	017460 [REDACTED] & FY04	3PHS MOTOR	323	00215021	00171415	01/26/05	54.00		
01/26/05	0000055564	016165 RISE ENGINEERING - DIV	CLC	323	00215061	00171429	01/26/05	207458.02		
ACCOUNT 516-0031-604-299 TOTALS:								NET: 233948.32 DR	233948.32	0.00
516-0031-605-299 ENERGY 04-COMM/IND-PRODCT/SERV										
01/05/05	04-10870-1	016321 MAGRANN ASSOCIATES, IN	000000006746004	11	00213759	00170625	01/05/05	844.73		
01/05/05	1418341001	018236 [REDACTED]	CLC HVAC REBATE	11	00213763	00170570	01/05/05	368.00		
01/05/05	1398340001	018237 [REDACTED]	CLC HVAC REBATE	11	00213764	00170599	01/05/05	460.00		
01/05/05	1504102001	018238 [REDACTED]	CLC HVAC REBATE	11	00213765	00170602	01/05/05	3190.00		
01/05/05	1395525001	018239 [REDACTED]	CLC HVAC REBATE	11	00213766	00170611	01/05/05	828.00		
01/05/05	1395021004	018240 [REDACTED]	CLC HVAC REBATE	11	00213767	00170642	01/05/05	184.00		
01/05/05	0000000411	016223 APPLIED PROACTIVE TECH	11/1-30	11	00213772	00170561	01/05/05	8.00		
01/05/05	0411-40	016223 APPLIED PROACTIVE TECH	000000006745704	11	00213787	00170561	01/05/05	383.15		
01/05/05	0041088810	016321 MAGRANN ASSOCIATES, IN	SERVICES	11	00213800	00170625	01/05/05	844.73		
01/26/05	MU0412-40	016223 APPLIED PROACTIVE TECH	000000006745704	323	00215033	00171409	01/26/05	382.74		
01/26/05	MU041240A	016223 APPLIED PROACTIVE TECH	000000006745704	323	00215034	00171409	01/26/05	8.00		
01/26/05	SHCL-C&I80	015936 HONEYWELL DMC SERVICES	CLC	323	00215058	00171419	01/26/05	200.00		
01/26/05	1032-C&I80	015936 HONEYWELL DMC SERVICES	CLC	323	00215059	00171419	01/26/05	11.25		
01/26/05	RECLASS			397					200.00	
SHCL HONEYWELL TO 516-502-299										
01/26/05	RECLASS			397					11.25	
1032 HONEYWELL TO 516-502-299										
ACCOUNT 516-0031-605-299 TOTALS:								NET: 7501.35 DR	7712.60	211.25
516-0031-700-499 ENERGY 04-EEI GAS-MISC CHARGES										
01/05/05	1515719001	018232 [REDACTED]	CLC FRIDGE REBA	11	00213745	00170562	01/05/05	300.00		
01/05/05	1515719001	018232 [REDACTED]	CLC FRIDGE REBA	11	00213746	00170562	01/05/05	300.00		
01/05/05	1650013004	018233 [REDACTED]	CLC FRIDGE REBA	11	00213760	00170629	01/05/05	300.00		
01/05/05	1471887006	018234 [REDACTED]	CLC FRIDGE REBA	11	00213761	00170658	01/05/05	300.00		
01/05/05	1490278003	018241 [REDACTED]	CLC FRIDGE REBA	11	00213782	00170610	01/05/05	300.00		
01/05/05	1626749002	018242 [REDACTED]	CLC FRIDGE REBA	11	00213783	00170636	01/05/05	300.00		
01/05/05	1572443002	018243 [REDACTED]	CLC FRIDGE REBA	11	00213784	00170672	01/05/05	300.00		
01/05/05	1490291001	018247 [REDACTED]	CLC FRIDGE REBA	11	00213804	00170592	01/05/05	300.00		
01/05/05	1404787001	018248 [REDACTED]	CLC FRIDGE REBA	11	00213805	00170623	01/05/05	300.00		
01/26/05	1461971001	018277 [REDACTED]	CLC FRIDGE REBA	323	00215016	00171408	01/26/05	300.00		
01/26/05	1597228003	018278 [REDACTED]	CLC FRIDGE REBA	323	00215017	00171412	01/26/05	300.00		
01/26/05	1422456007	018279 [REDACTED]	CLC FRIDGE REBA	323	00215018	00171416	01/26/05	300.00		
01/26/05	1644730001	018280 [REDACTED]	CLC FRIDGE REBA	323	00215019	00171431	01/26/05	300.00		
01/26/05	1446209001	018281 [REDACTED]	CLC FRIDGE REBA	323	00215020	00171436	01/26/05	300.00		
01/26/05	1577388002	018283 [REDACTED]	CLC FRIDGE REBA	323	00215026	00171421	01/26/05	300.00		
01/26/05	1417973001	018284 [REDACTED]	CLC FRIDGE REBA	323	00215027	00171424	01/26/05	300.00		
ACCOUNT 516-0031-700-499 TOTALS:								NET: 4800.00 DR	4800.00	0.00

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516-0031-701-299	ENERGY 04-DOER	RCS-MISC CONTRL								
01/05/05	2005ENECS	016549 COMMONWEALTH OF MASSAC	VC6000192147	11	00213809	00170583	01/05/05	7849.73		
	ACCOUNT 516-0031-701-299 TOTALS:							7849.73 DR	0.00	
TOTALS- FUND 516 ENERGY 2004 FUND:								NET: 537053.34 DR	1151456.79	614403.45
GRAND TOTALS:								NET: 537053.34 DR	1151456.79	614403.45