

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE	
033120	0033-1-120-120-00-0-00-4201	- ENERGY FD-SYS BENEFIT CHRG REV									
		REVISED BUDGET									.00
17/01	209 07/15/16	GCR RECORD						-209,662.00	-209,662.00		
	RECORD 06/16-06/30/16	NSTAR WIRE									
17/02	117 08/01/16	GCR RECORD						-209,662.00	-419,324.00		
	RECORD 07/01-7/15/16	NSTAR WIRE									
17/02	208 08/15/16	GCR RECORD						-209,662.00	-628,986.00		
	RECORD 07/16-07/31/16	NSTAR WIRE									
17/03	5 09/01/16	GCR RECORD						-209,662.00	-838,648.00		
	RECORD 08/01-08/15/16	NSTAR WIRE									
17/03	254 09/15/16	GCR RECORD						-209,662.00	-1,048,310.00		
	RECORD 08/16-08/31/16	NSTAR WIRE									
17/04	216 10/03/16	GCR RECORD						-209,662.00	-1,257,972.00		
	RECORD 09/01-09/15/16	NSTAR WIRE									
17/04	251 10/14/16	GCR RECORD						-209,662.00	-1,467,634.00		
	RECORD 09/16-09/30/16	NSTAR WIRE									
17/05	235 11/01/16	GCR RECORD						-209,662.00	-1,677,296.00		
	RECORD 10/1-10/15/16	NSTAR WIRE									
17/05	237 11/15/16	GCR RECORD						-209,662.00	-1,886,958.00		
	RECORD 10/16-10/31/16	NSTAR WIRE									
17/06	312 12/01/16	GCR RECORD						-209,662.00	-2,096,620.00		
	RECORD 11/1-11/15/16	NSTAR WIRE									
17/06	362 12/15/16	GCR RECORD						-209,662.00	-2,306,282.00		
	RECORD 11/16-11/30/16	NSTAR WIRE									
17/07	292 01/04/17	GCR RECORD						-209,662.00	-2,515,944.00		
	RECORD 12/01-12/15/16	NSTAR WIRE									
17/07	295 01/13/17	GCR RECORD						-209,662.00	-2,725,606.00		
	RECORD 12/16-12/31/16	NSTAR WIRE									
17/08	282 02/01/17	GCR RECORD						90,352.77	-2,635,253.23		
	RECORD 2016 TRUE-UP	NSTAR DED FR WIR									
LEDGER BALANCES --- DEBITS:			90,352.77	CREDITS:			-2,725,606.00	NET:	-2,635,253.23		

033120 0033-1-120-120-00-0-00-4202 - ENERGY EFFIC FD-RGGI REVENUE
 REVISED BUDGET .00

17/06 554 12/27/16 GCR RECORD -362,429.00 -362,429.00
 RECORD MA(DOER) WIRE-06/16 AUCTION#3

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
									BALANCE	
17/06	554	12/27/16	GCR RECORD					-267,214.00	-629,643.00	
	RECORD		MA(DOER) WIRE-09/16 AUCTION#3							
LEDGER BALANCES --- DEBITS:								.00		
CREDITS:								-629,643.00	NET: -629,643.00	
033120	0033-1-120-120-00-0-00-4203	- ENERGY EFF FD-FORW CAP MKT REV								
									.00	
									REVISED BUDGET	
17/01	209	07/15/16	GCR RECORD					-113,837.97	-113,837.97	
	RECORD		ISO NE WIRE-06/16 FCM CREDIT							
17/01	209	07/15/16	GCR RECORD					1,704.84	-112,133.13	
	RECORD		ISO NE WIRE-02/16 FCM CREDIT							
17/02	211	08/19/16	GCR RECORD					-108,301.50	-220,434.63	
	RECORD		ISO NE WIRE-07/16 FCM CREDIT							
17/02	211	08/19/16	GCR RECORD					1,348.02	-219,086.61	
	RECORD		ISO NE WIRE-03/16 FCM DEDCT							
17/03	98	09/16/16	GCR RECORD					-106,541.13	-325,627.74	
	RECORD		ISO NE WIRE-08/16 FCM CREDIT							
17/03	98	09/16/16	GCR RECORD					4,030.06	-321,597.68	
	RECORD		ISO NE WIRE-04/16 FCM DEDUCT							
17/04	258	10/21/16	GCR RECORD					-104,806.15	-426,403.83	
	RECORD		ISO NE WIRE-09/16 FCM CREDIT							
17/04	258	10/21/16	GCR RECORD					3,376.04	-423,027.79	
	RECORD		ISO NE WIRE-05/16 FCM DEDUCT							
17/05	240	11/18/16	GCR RECORD					-97,269.55	-520,297.34	
	RECORD		ISO NE WIRE-10/16 FCM CREDIT							
17/05	240	11/18/16	GCR RECORD					-2,666.61	-522,963.95	
	RECORD		ISO NE WIRE-06/16 FCM CREDIT							
17/06	363	12/16/16	GCR RECORD					-91,345.06	-614,309.01	
	RECORD		ISO NE WIRE-11/16 FCM CREDIT							
17/06	363	12/16/16	GCR RECORD					1,515.30	-612,793.71	
	RECORD		ISO NE WIRE-07/16 FCM DEDUCTN							
17/07	300	01/23/17	GCR RECORD					-93,107.50	-705,901.21	
	RECORD		ISO NE WIRE-12/16 FCM CREDIT							
17/07	300	01/23/17	GCR RECORD					309.69	-705,591.52	
	RECORD		ISO NE WIRE-08/16 FCM DEDUCTN							
17/08	290	02/17/17	GCR RECORD					-535.63	-706,127.15	

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	

	RECORD	ISO NE WIRE-09/16 FCM CREDIT								
LEDGER BALANCES --- DEBITS:			12,283.95	CREDITS:		-718,411.10	NET:	-706,127.15		
033120	0033-1-120-120-00-0-00-4301	- ENERGY EFFIC FD-EERFF REVENUE								
									REVISED BUDGET .00	
17/01	209 07/15/16	GCR RECORD					-1,316,423.00	-1,316,423.00		
	RECORD 06/16-06/30/16	NSTAR WIRE								
17/02	117 08/01/16	GCR RECORD					-1,316,423.00	-2,632,846.00		
	RECORD 07/01-7/15/16	NSTAR WIRE								
17/02	208 08/15/16	GCR RECORD					-1,316,423.00	-3,949,269.00		
	RECORD 07/16-07/31/16	NSTAR WIRE								
17/03	5 09/01/16	GCR RECORD					-1,316,423.00	-5,265,692.00		
	RECORD 08/01-08/15/16	NSTAR WIRE								
17/03	254 09/15/16	GCR RECORD					-1,316,423.00	-6,582,115.00		
	RECORD 08/16-08/31/16	NSTAR WIRE								
17/04	216 10/03/16	GCR RECORD					-1,316,423.00	-7,898,538.00		
	RECORD 09/01-09/15/16	NSTAR WIRE								
17/04	251 10/14/16	GCR RECORD					-1,316,423.00	-9,214,961.00		
	RECORD 09/16-09/30/16	NSTAR WIRE								
17/05	235 11/01/16	GCR RECORD					-1,316,423.00	-10,531,384.00		
	RECORD 10/1-10/15/16	NSTAR WIRE								
17/05	237 11/15/16	GCR RECORD					-1,316,423.00	-11,847,807.00		
	RECORD 10/16-10/31/16	NSTAR WIRE								
17/06	312 12/01/16	GCR RECORD					-1,316,423.00	-13,164,230.00		
	RECORD 11/1-11/15/16	NSTAR WIRE								
17/06	362 12/15/16	GCR RECORD					-1,316,423.00	-14,480,653.00		
	RECORD 11/16-11/30/16	NSTAR WIRE								
17/07	292 01/04/17	GCR RECORD					-1,316,423.00	-15,797,076.00		
	RECORD 12/01-12/15/16	NSTAR WIRE								
17/07	295 01/13/17	GCR RECORD					-1,316,423.00	-17,113,499.00		
	RECORD 12/16-12/31/16	NSTAR WIRE								
17/08	282 02/01/17	GCR RECORD					582,371.32	-16,531,127.68		
	RECORD 2016	TRUE-UP NSTAR DED FR WIR								
LEDGER BALANCES --- DEBITS:			582,371.32	CREDITS:		-17,113,499.00	NET:	-16,531,127.68		

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	

033120	0033-1-120-120-00-0-00-4801	- ENERGY EFFIC FD-INTEREST INCOM									
										REVISED BUDGET .00	
17/01	198 07/15/16	GEN RECORD					-907.97		-907.97		
	INT INC 06/16	INT INC		N							
17/02	166 08/15/16	GEN RECORD					-1,141.84		-2,049.81		
	INT INC 07/16	INT INC-TDBK ENERGY EF N									
17/03	169 09/15/16	GEN RECORD					-1,386.79		-3,436.60		
	INT INC 08/16	INT INC-TDBK ENERGY EFFN									
17/04	206 10/17/16	GEN RECORD					-1,585.87		-5,022.47		
	INT INC 09/16	INT INC-TDBK ENERGY EFFN									
17/05	325 11/15/16	GEN RECORD					-1,704.88		-6,727.35		
	INT INC 10/16	INT INC-TDBK ENERGY EFFN									
17/06	333 12/15/16	GEN RECORD					-1,787.62		-8,514.97		
	INT INC 11/16	INT INC-TDBK ENERGY EFF									
17/07	404 01/17/17	GEN RECORD					-5,061.02		-13,575.99		
	INT INC 12/16	INT INC-TDBK ENERGY EFF									
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:		-13,575.99	NET:		-13,575.99		
0331201	0033-1-120-120-00-1-00-5100	- ALL GEN SAL COMPENSATION									
										REVISED BUDGET 561,433.42	
17/01	45 07/15/16	PRJ 71516A 171516A 171516A					25,817.43		25,817.43		
	71516A	WARRANT=71516A RUN=1 COUNTY P									
17/01	177 07/29/16	PRJ 072916 1072916 1072916					43,976.59		69,794.02		
	072916	WARRANT=072916 RUN=1 COUNTY P									
17/02	85 08/12/16	PRJ 081216 1081216 1081216					45,163.20		114,957.22		
	081216	WARRANT=081216 RUN=1 COUNTY P									
17/02	177 08/26/16	PRJ 082616 1082616 1082616					47,531.39		162,488.61		
	082616	WARRANT=082616 RUN=1 COUNTY P									
17/03	32 09/09/16	PRJ 090916 1090916 1090916					42,820.05		205,308.66		
	090916	WARRANT=090916 RUN=1 COUNTY P									
17/03	165 09/23/16	PRJ 092316 1092316 1092316					43,845.05		249,153.71		
	092316	WARRANT=092316 RUN=1 COUNTY P									
17/04	15 10/07/16	PRJ 100716 1100716 1100716					42,839.65		291,993.36		
	100716	WARRANT=100716 RUN=1 COUNTY P									
17/04	207 10/21/16	PRJ 102116 1102116 1102116					43,409.77		335,403.13		

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
	102116					WARRANT=102116	RUN=1	COUNTY	P						
17/05	27	11/04/16	PRJ	110416	1110416	1110416					44,052.86	379,455.99			
	110416					WARRANT=110416	RUN=1	COUNTY	P						
17/05	188	11/18/16	PRJ	111816	1111816	1111816					44,128.74	423,584.73			
	111816					WARRANT=111816	RUN=1	COUNTY	P						
17/06	36	12/02/16	PRJ	120216	1120216	1120216					44,671.13	468,255.86			
	120216					WARRANT=120216	RUN=1	COUNTY	P						
17/06	308	12/16/16	PRJ	121616	1121616	1121616					44,049.35	512,305.21			
	121616					WARRANT=121616	RUN=1	COUNTY	P						
17/06	494	12/30/16	PRJ	123016	1123016	1123016					43,995.73	556,300.94			
	123016					WARRANT=123016	RUN=1	COUNTY	P						
17/07	181	01/13/17	PRJ	011317	1011317	1011317					44,192.47	600,493.41			
	011317					WARRANT=011317	RUN=1	COUNTY	P						
LEDGER BALANCES --- DEBITS:											600,493.41	CREDITS:	.00	NET:	600,493.41

0331201 0033-1-120-120-00-1-00-5983 - GROUP INSURANCE

REVISED BUDGET

.00

17/01	45	07/15/16	PRJ	71516A	171516A	171516A					4,792.45	4,792.45	
	71516A					WARRANT=71516A	RUN=1	COUNTY	P				
17/01	182	07/29/16	GEN INS								-4,792.45	.00	
	ADJUST			INSURANCE TO 0331209 5983	N								
17/02	85	08/12/16	PRJ	081216	1081216	1081216					7,987.55	7,987.55	
	081216					WARRANT=081216	RUN=1	COUNTY	P				
17/02	177	08/26/16	PRJ	082616	1082616	1082616					7,987.73	15,975.28	
	082616					WARRANT=082616	RUN=1	COUNTY	P				
17/02	181	08/31/16	GEN INS								-15,975.28	.00	
	ADJUST			INSURANCE TO 0331209 5983									
17/03	32	09/09/16	PRJ	090916	1090916	1090916					7,987.65	7,987.65	
	090916					WARRANT=090916	RUN=1	COUNTY	P				
17/03	165	09/23/16	PRJ	092316	1092316	1092316					7,983.30	15,970.95	
	092316					WARRANT=092316	RUN=1	COUNTY	P				
17/03	187	09/30/16	GEN INS								-15,970.95	.00	
	ADJUST			INSURANCE TO 0331209 5983									
17/04	15	10/07/16	PRJ	100716	1100716	1100716					7,987.50	7,987.50	
	100716					WARRANT=100716	RUN=1	COUNTY	P				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/04	207 10/21/16	PRJ 102116	1102116	1102116			7,987.28	15,974.78	
	102116	WARRANT=102116	RUN=1	COUNTY P					
17/04	221 10/31/16	GEN INS					-15,974.78	.00	
	ADJUST	INSURANCE TO 0331209	5983	N					
17/05	27 11/04/16	PRJ 110416	1110416	1110416			8,203.56	8,203.56	
	110416	WARRANT=110416	RUN=1	COUNTY P					
17/05	188 11/18/16	PRJ 111816	1111816	1111816			8,203.56	16,407.12	
	111816	WARRANT=111816	RUN=1	COUNTY P					
17/05	224 11/30/16	GEN INS					-16,407.12	.00	
	ADJUST	INSURANCE TO 0331209	5983	N					
17/06	36 12/02/16	PRJ 120216	1120216	1120216			8,203.55	8,203.55	
	120216	WARRANT=120216	RUN=1	COUNTY P					
17/06	308 12/16/16	PRJ 121616	1121616	1121616			8,203.55	16,407.10	
	121616	WARRANT=121616	RUN=1	COUNTY P					
17/06	506 12/31/16	GEN INS					-16,407.10	.00	
	ADJUST	INSURANCE TO 0331209	5983						
17/07	181 01/13/17	PRJ 011317	1011317	1011317			8,203.55	8,203.55	
	011317	WARRANT=011317	RUN=1	COUNTY P					
17/07	398 01/31/17	GEN INS					-8,203.55	.00	
	ADJUST	INSURANCE TO 0331209	5983						
LEDGER BALANCES --- DEBITS:			93,731.23	CREDITS:		-93,731.23	NET:	.00	

0331201 0033-1-120-120-00-1-00-5984 - MEDICARE

REVISED BUDGET

.00

17/01	45 07/15/16	PRJ 71516A	171516A	171516A			348.57	348.57	
	71516A	WARRANT=71516A	RUN=1	COUNTY P					
17/01	177 07/29/16	PRJ 072916	1072916	1072916			635.19	983.76	
	072916	WARRANT=072916	RUN=1	COUNTY P					
17/01	185 07/29/16	GEN MED					-983.76	.00	
	ADJUST	MEDICARE TO 0331209	5984	N					
17/02	85 08/12/16	PRJ 081216	1081216	1081216			611.84	611.84	
	081216	WARRANT=081216	RUN=1	COUNTY P					
17/02	177 08/26/16	PRJ 082616	1082616	1082616			646.15	1,257.99	
	082616	WARRANT=082616	RUN=1	COUNTY P					
17/02	182 08/31/16	GEN MED					-1,257.99	.00	
	ADJUST	MEDICARE TO 0331209	5984	N					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	32 09/09/16	PRJ 090916	1090916	1090916			577.84	577.84	
	090916	WARRANT=090916	RUN=1 COUNTY P						
17/03	165 09/23/16	PRJ 092316	1092316	1092316			592.80	1,170.64	
	092316	WARRANT=092316	RUN=1 COUNTY P						
17/03	209 09/30/16	GEN MED					-1,170.64	.00	
	ADJUST	MEDICARE TO 0331209 5984	N						
17/04	15 10/07/16	PRJ 100716	1100716	1100716			578.16	578.16	
	100716	WARRANT=100716	RUN=1 COUNTY P						
17/04	207 10/21/16	PRJ 102116	1102116	1102116			586.47	1,164.63	
	102116	WARRANT=102116	RUN=1 COUNTY P						
17/04	224 10/31/16	GEN MED					-1,164.63	.00	
	ADJUST	MEDICARE TO 0331209 5984	N						
17/05	27 11/04/16	PRJ 110416	1110416	1110416			594.75	594.75	
	110416	WARRANT=110416	RUN=1 COUNTY P						
17/05	188 11/18/16	PRJ 111816	1111816	1111816			595.85	1,190.60	
	111816	WARRANT=111816	RUN=1 COUNTY P						
17/05	231 11/30/16	GEN MED					-1,190.60	.00	
	ADJUST	MEDICARE TO 0331209 5984	N						
17/06	36 12/02/16	PRJ 120216	1120216	1120216			603.72	603.72	
	120216	WARRANT=120216	RUN=1 COUNTY P						
17/06	308 12/16/16	PRJ 121616	1121616	1121616			594.70	1,198.42	
	121616	WARRANT=121616	RUN=1 COUNTY P						
17/06	494 12/30/16	PRJ 123016	1123016	1123016			635.49	1,833.91	
	123016	WARRANT=123016	RUN=1 COUNTY P						
17/06	507 12/31/16	GEN MED					-1,833.91	.00	
	ADJUST	MEDICARE TO 0331209 5984							
17/07	181 01/13/17	PRJ 011317	1011317	1011317			597.44	597.44	
	011317	WARRANT=011317	RUN=1 COUNTY P						
17/07	402 01/31/17	GEN MED					-597.44	.00	
	ADJUST	MEDICARE TO 0331209 5984							
LEDGER BALANCES --- DEBITS:			8,198.97	CREDITS:		-8,198.97	NET:	.00	

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
0331202	0033-1-120-120-00-2-00-5213	- ALL GEN TELEPHONES								
							REVISED BUDGET		25,720.25	
17/01	81 07/20/16	API 027286	16002501	98958	101410047		836.39	836.39		
	W 07202016	Acct. #242027507-00001		VERIZON WIRELESS						
17/02	160 08/24/16	API 027286	17000448	99946	101410644		1,264.38	2,100.77		
	W 08242016	CELL PHONE CHARGES FOR CAPE L		VERIZON WIRELESS						
17/03	119 09/16/16	API 027286	17000448	101004	101411178		837.56	2,938.33		
	W 09212016	242027507-00001		CELL PHONE CHA						
17/05	7 11/02/16	API 027286	17000448	102362	101412025		829.60	3,767.93		
	W 11022016	242027507-00001		VERIZON WIRELESS						
17/05	341 11/30/16	API 027286	17000448	103642	101412594		827.76	4,595.69		
	W 11302016	ACCT 242027507-00001		VERIZON WIRELESS						
17/06	453 12/28/16	API 027286	17000448	104845	101413151		827.15	5,422.84		
	W 12282016	ACCT 242027507-00001		VERIZON WIRELESS						
17/08	169 02/15/17	API 027286	17000448	106670	101414036		784.70	6,207.54		
	W 02152017	ACCT: 242027507-00001		VERIZON WIRELESS						
	LEDGER BALANCES --- DEBITS:		6,207.54	CREDITS:		.00	NET:	6,207.54		
0331202	0033-1-120-120-00-2-00-5220	- ALL GEN UTILITIES								
							REVISED BUDGET		8,918.72	
17/02	195 08/31/16	API 028390	16004038	100229	101410672		32.78	32.78		
	W 08312016	FY 16 Encumbrance		BARNSTABLE COUNTY						
17/03	8 09/07/16	API 028390	16004038	100500	101410800		119.82	152.60		
	W 09072016	FY 16 Encumbrance		BARNSTABLE COUNTY						
17/05	63 11/09/16	API 028390		102716	101412064		6.60	159.20		
	W 11092016	061616-071516		NAT GAS PAYMENT						
17/05	63 11/09/16	API 028390		102719	101412064		1,417.29	1,576.49		
	W 11092016	CLC-7 ELECTRIC		BARNSTABLE COUNTY						
17/05	63 11/09/16	API 028390		102720	101412064		5.98	1,582.47		
	W 11092016	071816-081616		NATURAL GAS						
17/05	63 11/09/16	API 028390		102721	101412064		118.12	1,700.59		
	W 11092016	WATER BARNSTABLE FIRE DISTRICT		BARNSTABLE COUNTY						
17/05	301 11/23/16	API 028390		103329	101412329		6.18	1,706.77		
	W 11232016	NATURAL GAS 8/16-9/15/16		BARNSTABLE COUNTY						
17/05	341 11/30/16	API 028390		103659	101412493		6.60	1,713.37		
	W 11302016	NATURAL GAS DELIVERY SEPT-OCT		BARNSTABLE COUNTY						

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/05	341 11/30/16	API 028390		103662	101412493		148.16	1,861.53		
	W 11302016 QUARTERLY / FIRE SPRINKLER APR BARNSTABLE COUNTY									
17/05	341 11/30/16	API 028390		103663	101412493		790.57	2,652.10		
	W 11302016 ELECTRIC SUPPLY AUG-SEP16 BARNSTABLE COUNTY									
17/06	53 12/07/16	API 026619		103771	101412621		135.00	2,787.10		
	W 12072016 SERVICE CALL 440189 ALARM NEW ENGLAND									
17/06	53 12/07/16	API 026619	17001566	103952	101412621		139.50	2,926.60		
	W 12072016 Open Cape Elevator Alarm Monit ALARM NEW ENGLAND									
17/07	143 01/11/17	API 028390		105173	101413342		11.82	2,938.42		
	W 01112017 NAT GAS OCT-NOV 2016 BARNSTABLE COUNTY									
17/07	143 01/11/17	API 028390		105176	101413342		59.54	2,997.96		
	W 01112017 SEWER 9/22/2016 BARNSTABLE COUNTY									
17/07	143 01/11/17	API 028390		105184	101413342		737.10	3,735.06		
	W 01112017 ELECTRIC SEP/OCT 16 BARNSTABLE COUNTY									
17/07	268 01/25/17	API 028390		105779	101413583		35.49	3,770.55		
	W 01252017 NATURAL GAS SUPPLY BARNSTABLE COUNTY									
17/07	268 01/25/17	API 028390		105780	101413583		59.06	3,829.61		
	W 01252017 BACKFLOW WATER BARNSTABLE COUNTY									
17/09	303 03/22/17	API 028390		107721	101414592		119.81	3,949.42		
	W 03222017 CAPE LIGHT COMPACT BARNSTABLE COUNTY									
	LEDGER BALANCES --- DEBITS:			3,949.42	CREDITS:		.00	NET:	3,949.42	
0331202	0033-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT									
									REVISED BUDGET	
									267,655.49	
17/01	74 07/20/16	API 020307	16004115	98952	101409915		27,096.07	27,096.07		
	W 07202016 FY 16 Encumbrance BCK LAW, .P.C.									
17/02	50 08/10/16	API 020307		99564	101410325		4,141.02	31,237.09		
	W 08102016 CLC PROF SERVICE BCK LAW, .P.C.									
17/02	50 08/10/16	API 022220		99569	101410387		4,653.63	35,890.72		
	W 08102016 CLC RICH MAY THREE YEAR PLAN RIVER ENERGY CONSULT									
17/02	96 08/17/16	API 020307		99696	101410447		1,848.00	37,738.72		
	W 08172016 OUTSIDE CONSULTING COST BCK LAW, .P.C.									
17/02	96 08/17/16	API 020307		99701	101410447		28,777.97	66,516.69		
	W 08172016 REVIEW, MONITOR, LEGISLATION BCK LAW, .P.C.									
17/02	160 08/24/16	API 022220		99935	101410627		5,044.37	71,561.06		

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08242016	RICH MAY THREE YEAR PLAN			RIVER ENERGY CONSULT				
17/02	160 08/24/16	API 022220		99938	101410627		4,196.56	75,757.62	
	W 08242016	RICH MAY THREE YEAR PLAN			RIVER ENERGY CONSULT				
17/03	119 09/16/16	API 020307		101071	101411073		37,124.72	112,882.34	
	W 09212016	VENDOR NUMBER 013025			BCK LAW, .P.C.				
17/03	119 09/16/16	API 020307		101072	101411073		1,176.00	114,058.34	
	W 09212016	VENDOR NUMBER 013025			BCK LAW, .P.C.				
17/03	195 09/28/16	API 022220		101271	101411306		3,924.86	117,983.20	
	W 09282016	RM THREE YEAR PLAN			RIVER ENERGY CONSULT				
17/04	153 10/19/16	API 020307		102010	101411626		40,150.77	158,133.97	
	W 10192016	9/6/16-9/30/16			BCK LAW, .P.C.				
17/05	63 11/09/16	API 022220		102683	101412152		4,321.30	162,455.27	
	W 11092016	RICH MAY 3 YEAR PLAN			RIVER ENERGY CONSULT				
17/05	198 11/16/16	API 020307		103103	101412196		71,407.63	233,862.90	
	W 11162016	OCT 2016 Legal Expenses			BCK LAW, .P.C.				
17/06	53 12/07/16	API 022220		103812	101412701		4,542.24	238,405.14	
	W 12072016	Rich May 3 Year Plan 11/16			RIVER ENERGY CONSULT				
17/07	42 01/04/17	API 020307		104981	101413186		54,200.04	292,605.18	
	W 01042017	NOV LEGAL SVCS			BCK LAW, .P.C.				
17/07	42 01/04/17	API 022220		104984	101413291		4,206.06	296,811.24	
	W 01042017	RICH MAY 3 YEAR PLAN			RIVER ENERGY CONSULT				
17/07	211 01/18/17	API 020307		105600	101413444		52,774.23	349,585.47	
	W 01182017	DEC2016 SERVICES			BCK LAW, .P.C.				
17/07	211 01/18/17	API 020307		105601	101413444		4,035.00	353,620.47	
	W 01182017	VENDOR # 013025			BCK LAW, .P.C.				
17/08	47 02/01/17	API 020307		106193	101413670		3,415.00	357,035.47	
	W 02012017	11/30/2016 SYNAPSE CHARGES			BCK LAW, .P.C.				
	LEDGER BALANCES --- DEBITS:		357,035.47	CREDITS:		.00	NET:	357,035.47	

0331202	0033-1-120-120-00-2-00-5238	- ALL GEN IT COUNTY SUPPORT							
							REVISED BUDGET	8,862.38	
17/04	30 10/12/16	API 028390	16004172	101681	101411496		632.67	632.67	
	W 10122016	FY16 Encumbrance			BARNSTABLE COUNTY				
17/05	301 11/23/16	API 028390		103340	101412330		4,420.50	5,053.17	
	W 11232016	IT SERVICES JUL-SEP 2016			BARNSTABLE COUNTY				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/07	268 01/25/17	API 028390		105721	101413583		5,024.47	10,077.64	
	W 01252017	IT SVCS 10-1-16-12-31-16		BARNSTABLE COUNTY					
LEDGER BALANCES --- DEBITS:				10,077.64	CREDITS:	.00	NET:	10,077.64	
0331202	0033-1-120-120-00-2-00-5239	- ALL GEN EE TECHNICAL SUPPORT							
		REVISED BUDGET							249,083.44
17/01	39 07/13/16	API 022492	16002740	98666	101409881		19,140.00	19,140.00	
	W 07132016	CAPE LIGHT COMPACT EFF 2016		SYNAPSE ENERGY ECON					
17/01	39 07/13/16	API 027794	16004171	98667	101409837		399.00	19,539.00	
	W 07132016	CAPE LIGHT COMPACT/PROF SERV 0		GALLIGAN ENERGY CONS					
17/01	39 07/13/16	API 028469	16004173	98668	101409860		170.55	19,709.55	
	W 07132016	CAPE LIGHT COMPT (VERIZON REI		OPENCAPE					
17/01	39 07/13/16	API 028469	16004173	98674	101409860		21.32	19,730.87	
	W 07132016	CAPE LIGHT COMPACT		OPENCAPE					
17/02	5 08/03/16	API 028469	17000267	99434	101410268		220.57	19,951.44	
	W 08032016	CLC elevator maintenance 7/1/2		OPENCAPE					
17/02	96 08/17/16	API 027794		99723	101410486		415.63	20,367.07	
	W 08172016	CLC DPU 15-122		GALLIGAN ENERGY CONS					
17/02	96 08/17/16	API 027794		99726	101410486		95.00	20,462.07	
	W 08172016	CLC EEP		GALLIGAN ENERGY CONS					
17/03	8 09/07/16	API 022492	17000591	100489	101410887		25,110.00	45,572.07	
	W 09072016	Contract 7/1/16-12/31/16		SYNAPSE ENERGY ECON					
17/03	50 09/14/16	API 027794		100787	101410977		47.50	45,619.57	
	W 09142016	CLC EEP/GEOTARGETING		GALLIGAN ENERGY CONS					
17/03	50 09/14/16	API 027794		100788	101410977		49.88	45,669.45	
	W 09142016	CLC DPU 15-122 (NSTAR GMP)		GALLIGAN ENERGY CONS					
17/04	153 10/19/16	API 022492	17000591	101960	101411727		14,020.00	59,689.45	
	W 10192016	Contract 7/1/16-12/31/16		SYNAPSE ENERGY ECON					
17/04	272 10/26/16	API 022492	17000591	101964	101411887		25,264.01	84,953.46	
	W 10262016	Contract 7/1/16-12/31/16		SYNAPSE ENERGY ECON					
17/05	301 11/23/16	API 022492	17000591	103331	101412426		18,976.48	103,929.94	
	W 11232016	COMPACT FCM TECH SUPPORT 2016		SYNAPSE ENERGY ECON					
17/06	348 12/21/16	API 022492	17000591	104426	101412980		14,717.50	118,647.44	
	W 12212016	COMPACT FCM TECH SUPPORT 2016-		SYNAPSE ENERGY ECON					
17/06	453 12/28/16	API 028469		104850	101413124		330.85	118,978.29	
	W 12282016	THYSSENKRUPP INVOICE# 30029053		OPENCAPE					

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ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	47 02/01/17	API 022492		106006	101413785		9,102.50	128,080.79	
	W 02012017 COMPACT FM TECH SUPPORT 2016-2 SYNAPSE ENERGY ECON								
	LEDGER BALANCES --- DEBITS:			128,080.79	CREDITS:		.00	NET:	128,080.79
0331202	0033-1-120-120-00-2-00-5241 - ALL GEN EMPLOYEE ED								
									REVISED BUDGET
									6,293.50
17/01	81 07/20/16	API 024838	16003474	98964	101410009		2,664.25	2,664.25	
	W 07202016 Margaret Song - ID #000062206 NORTHEASTERN UNIVERS								
	LEDGER BALANCES --- DEBITS:			2,664.25	CREDITS:		.00	NET:	2,664.25
0331202	0033-1-120-120-00-2-00-5244 - ALL GEN STAFF PROF DEVELOPMNT								
									REVISED BUDGET
									4,751.00
17/05	198 11/16/16	API 021613	17001354	103100	101412240		280.00	280.00	
	W 11162016 MAGGIE DOWNEY MMA REGISTRATION MA MUNICIPAL ASSOCIA								
	LEDGER BALANCES --- DEBITS:			280.00	CREDITS:		.00	NET:	280.00
0331202	0033-1-120-120-00-2-00-5245 - ALL GEN FCM TECHNICAL SUPPORT								
									REVISED BUDGET
									83,350.79
17/01	39 07/13/16	API 022492	16002739	98665	101409881		6,948.75	6,948.75	
	W 07132016 CAPE LIGHT COMPACT FCM2016 SYNAPSE ENERGY ECON								
17/01	39 07/13/16	API 021383		98670	101409849		15,809.00	22,757.75	
	W 07132016 CUST 10517227 CAPE LIGHT COMPA KEMA								
17/01	209 07/15/16	GCR RECORD					1,175.00	23,932.75	
	RECORD ISO WIRE DED-06/16 PARTC EXP								
17/02	211 08/19/16	GCR RECORD					1,917.26	25,850.01	
	RECORD ISO WIRE DED-07/16 PARTC EXP								
17/03	8 09/07/16	API 022492	17000591	100489	101410887		2,003.75	27,853.76	
	W 09072016 Contract 7/1/16-12/31/16 SYNAPSE ENERGY ECON								
17/03	98 09/16/16	GCR RECORD					1,395.90	29,249.66	
	RECORD ISO WIRE DED-08/16 PARTC EXP								
17/04	153 10/19/16	API 022492	17000591	101960	101411727		10,952.50	40,202.16	
	W 10192016 Contract 7/1/16-12/31/16 SYNAPSE ENERGY ECON								
17/04	258 10/21/16	GCR RECORD					1,094.20	41,296.36	
	RECORD ISO WIRE DED-09/16 PARTC EXP								

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ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/04	272 10/26/16	API 022492	17000591	101964	101411887		5,827.50	47,123.86	
	W 10262016	Contract 7/1/16-12/31/16		SYNAPSE ENERGY ECON					
17/05	240 11/18/16	GCR RECORD					1,868.34	48,992.20	
	RECORD	ISO WIRE DED-10/16	PARTC EXP						
17/05	301 11/23/16	API 022492	17000591	103331	101412426		3,745.00	52,737.20	
	W 11232016	COMPACT FCM TECH SUPPORT 2016		SYNAPSE ENERGY ECON					
17/06	348 12/21/16	API 022492	17000591	104426	101412980		5,040.00	57,777.20	
	W 12212016	COMPACT FCM TECH SUPPORT 2016-		SYNAPSE ENERGY ECON					
17/06	363 12/16/16	GCR RECORD					1,473.22	59,250.42	
	RECORD	ISO WIRE DED-11/16	PARTIC EXP						
17/07	300 01/23/17	GCR RECORD					1,708.38	60,958.80	
	RECORD	ISO WIRE DED-12/16	PARTICIP EX						
17/08	47 02/01/17	API 022492		106006	101413785		4,436.76	65,395.56	
	W 02012017	COMPACT FM TECH SUPPORT 2016-2		SYNAPSE ENERGY ECON					
	LEDGER BALANCES --- DEBITS:		65,395.56	CREDITS:		.00	NET:	65,395.56	

0331202 0033-1-120-120-00-2-00-5270 - ALL GEN CUSTODIAL/MAINT COUNTY
 REVISED BUDGET 18,452.37

17/04	30 10/12/16	API 028390	16004041	101686	101411496		9,226.37	9,226.37	
	W 10122016	FY 16 Encumbrance		BARNSTABLE COUNTY					
17/05	301 11/23/16	API 028390		103339	101412329		7,116.88	16,343.25	
	W 11232016	MAINT SERVICES JUL-SEP 2016		BARNSTABLE COUNTY					
17/06	53 12/07/16	API 028390		103755	101412627		137.04	16,480.29	
	W 12072016	HOUSEHOLD SUPPLIES JUL-OCT16		BARNSTABLE COUNTY					
17/07	268 01/25/17	API 028390		105789	101413583		37.49	16,517.78	
	W 01252017	HH SUPPLIES NOV 16		BARNSTABLE COUNTY					
17/07	268 01/25/17	API 028390		105790	101413584		7,116.88	23,634.66	
	W 01252017	CLC CUSTODIAL-MAINT SVCS		BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:		23,634.66	CREDITS:		.00	NET:	23,634.66	

0331202 0033-1-120-120-00-2-00-5271 - ALL GEN AUTO MAINT/REPAIRS
 REVISED BUDGET 6,155.53

17/02	5 08/03/16	API 027394		99451	101410234		35.00	35.00	
	W 08032016	CLC E63710		HYANNIS TOYOTA/SCION					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	169 02/15/17	API 028779	17001984	106661	101414012		308.28	343.28	
	W 02152017 ACCT #: E63710			PRIME MOTOR GROUP					
LEDGER BALANCES --- DEBITS:				343.28	CREDITS:		.00	NET:	343.28
0331202	0033-1-120-120-00-2-00-5281 - ALL GEN TRAVEL OUTSTATE								
	REVISED BUDGET								7,946.79
17/07	268 01/25/17	API 021004		105800	101413561		203.50	203.50	
	W 01252017 EMPLOYEE REIMBURSEMENT SEP-DEC FITTON, DEBORAH								
LEDGER BALANCES --- DEBITS:				203.50	CREDITS:		.00	NET:	203.50
0331202	0033-1-120-120-00-2-00-5282 - ALL GEN TRAVEL INSTATE								
	REVISED BUDGET								24,504.12
17/01	39 07/13/16	API 020838	16004098	98624	101409895		53.90	53.90	
	W 07132016 REIMB CLC			DOWNEY, MARGARET					
17/01	39 07/13/16	API 022420	16004023	98625	101409901		34.91	88.81	
	W 07132016 REIMB CLC			SONG, MARGARET					
17/01	39 07/13/16	API 022791	16002494	98675	101409892		77.00	165.81	
	W 07132016 ACCT #552064			WOODS HOLE MARTHA'S					
17/01	39 07/13/16	API 022791	16002494	98676	101409892		8.50	174.31	
	W 07132016 ACCT #552064			WOODS HOLE MARTHA'S					
17/01	39 07/13/16	API 022791	16002494	98677	101409892		85.50	259.81	
	W 07132016 ACCT #552064			WOODS HOLE MARTHA'S					
17/01	81 07/20/16	API 024347	16004027	98940	101410058		20.81	280.62	
	W 07202016 REIMB CLC			HENDERSON, LINDSAY					
17/01	81 07/20/16	API 028293		98997	101410055		16.06	296.68	
	W 07202016 REIMB CLC			BRANDT, AUSTIN T					
17/02	50 08/10/16	API 027955	16004037	99560	101410416		84.70	381.38	
	W 08102016 REIMB CLC			ABBE, GREGORY R					
17/02	50 08/10/16	API 027955		99562	101410416		301.66	683.04	
	W 08102016 REIMB CLC			ABBE, GREGORY R					
17/02	96 08/17/16	API 026431		99758	101410441		61.82	744.86	
	W 08172016 REIMB CLC			AZULAY, GAIL M.					
17/02	160 08/24/16	API 026348	16004029	100119	101410582		231.00	975.86	
	W 08242016 REIMB CLC			DUDLEY, MATTHEW E.					
17/02	160 08/24/16	API 026348		99895	101410582		489.06	1,464.92	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08242016 REIMB CLC			DUDLEY, MATTHEW E.					
17/03	50 09/14/16	API 025428		100782	101410916		120.06	1,584.98	
	W 09142016 REIMB CLC			MOFFITT, PHILIP					
17/03	50 09/14/16	API 028293		100792	101410907		189.09	1,774.07	
	W 09142016 REIMB CLC			BRANDT, AUSTIN T					
17/04	10 10/05/16	API 020838		101614	101411336		734.53	2,508.60	
	W 10052016 REIMB CLC MISC			DOWNEY, MARGARET					
17/04	30 10/12/16	API 025428		101790	101411485		63.45	2,572.05	
	W 10122016 REIMB CLC MISC			MOFFITT, PHILIP					
17/04	30 10/12/16	API 021004		101791	101411473		336.03	2,908.08	
	W 10122016 REIMB CLC MLG AND MISC			FITTON, DEBORAH					
17/04	30 10/12/16	API 022420		101792	101411490		190.96	3,099.04	
	W 10122016 REIMB CLC MLG AND MISC			SONG, MARGARET					
17/04	30 10/12/16	API 024347		101794	101411475		136.86	3,235.90	
	W 10122016 REIMB CLC MLG			HENDERSON, LINDSAY					
17/04	30 10/12/16	API 028293		101795	101411468		32.01	3,267.91	
	W 10122016 REIMB CLC MLG AND MISC			BRANDT, AUSTIN T					
17/04	30 10/12/16	API 026348		101796	101411513		749.65	4,017.56	
	W 10122016 REIMB CLC MLG			DUDLEY, MATTHEW E.					
17/04	30 10/12/16	API 027995		101797			519.55	4,537.11	
	W 10122016 REIMB CLC MLG AND MISC			WELCH, KENDALL					
17/04	30 10/12/16	API 022420		101798	101411490		517.20	5,054.31	
	W 10122016 REIMB CLC HOTEL AND MEALS			SONG, MARGARET					
17/04	169 10/12/16	APM 027995		101797			-519.55	4,534.76	
	VOID REIMB CLC MLG AND MISC		0	WELCH, KENDALL					
17/04	275 10/26/16	API 027955		102105	101411750		519.55	5,054.31	
	W 10262016 REIMB CLC MLG			ABBE, GREGORY R					
17/04	307 10/27/16	API 022420		102384	101411913		20.22	5,074.53	
	W 11022016 AUG-OCT EXPENSES			SONG, MARGARET					
17/05	7 11/02/16	API 028293		102324	101411901		86.35	5,160.88	
	W 11022016 REIMB CLC MISC			BRANDT, AUSTIN T					
17/05	7 11/02/16	API 021369		102325	101411908		949.75	6,110.63	
	W 11022016 REIMB CLC MISC			KANE, BRIANA					
17/05	63 11/09/16	API 022791 16002494		102723	101412170		77.00	6,187.63	
	W 11092016 #552064			WOODS HOLE MARTHA'S					
17/05	63 11/09/16	API 022791 16002494		102724	101412170		77.00	6,264.63	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102725	101412170		77.00	6,341.63	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102726	101412170		77.00	6,418.63	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102727	101412170		85.50	6,504.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102730	101412170		77.00	6,581.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102731	101412170		77.00	6,658.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102732	101412170		77.00	6,735.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102733	101412170		77.00	6,812.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102734	101412170		77.00	6,889.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102735	101412170		77.00	6,966.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	63 11/09/16	API 022791	16002494	102736	101412170		87.00	7,053.13	
	W 11092016 #552064				WOODS HOLE MARTHA'S				
17/05	65 11/09/16	API 020838		102773	101412042		858.56	7,911.69	
	W 11092016 REIMB CLC MISC				DOWNEY, MARGARET				
17/05	198 11/16/16	API 026348		103108	101412220		613.80	8,525.49	
	W 11162016 SEP/OCT TRAVEL				DUDLEY, MATTHEW E.				
17/05	198 11/16/16	API 022791	16002494	103109	101412280		77.00	8,602.49	
	W 11162016 ACCT #552064				WOODS HOLE MARTHA'S				
17/05	198 11/16/16	API 022791	16002494	103110	101412280		77.00	8,679.49	
	W 11162016 ACCT #552064				WOODS HOLE MARTHA'S				
17/05	341 11/30/16	API 024347		103668	101412463		225.39	8,904.88	
	W 11302016 OCT-NOV TRAVEL REIMBURSE				HENDERSON, LINDSAY				
17/05	341 11/30/16	API 025428		103711	101412470		74.54	8,979.42	
	W 11302016 OCT-NOVEMBER 2016 EXPENSE				MOFFITT, PHILIP				
17/05	349 11/30/16	API 020838		103615	101412456		644.07	9,623.49	
	W 11302016 CLC REIM-OCT & NOV 2016 TRAVEL				DOWNEY, MARGARET				
17/06	355 12/21/16	API 020838		104644	101412839		589.15	10,212.64	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 12212016 REIMB - CLC						DOWNEY, MARGARET					
17/06	453 12/28/16 API 026348						104793	101413078		699.65	10,912.29	
	W 12282016 NOV-DEC 2016 TRAVEL						DUDLEY, MATTHEW E.					
17/06	453 12/28/16 API 021600						104794	101413072		1.20	10,913.49	
	W 12282016 LICENSE # M92686						COMMONWEALTH OF MA					
17/07	211 01/18/17 API 027955						105508	101413420		466.14	11,379.63	
	W 01182017 REIMB-CLC						ABBE, GREGORY R					
17/07	211 01/18/17 API 022791 16002494						105625	101413544		43.50	11,423.13	
	W 01182017 #552064						WOODS HOLE MARTHA'S					
17/07	211 01/18/17 API 022791 16002494						105626	101413544		43.50	11,466.63	
	W 01182017 #552064						WOODS HOLE MARTHA'S					
17/07	268 01/25/17 API 021004						105800	101413561		614.91	12,081.54	
	W 01252017 EMPLOYEE REIMBURSEMENT SEP-DEC FITTON, DEBORAH											
17/08	35 02/01/17 API 020838						106232	101413654		355.51	12,437.05	
	W 02012017 REIMB - CLC						DOWNEY, MARGARET					
17/08	106 02/08/17 API 021004 16004016						106332	101413811		100.00	12,537.05	
	W 02082017 REIMB-CLC						FITTON, DEBORAH					
17/08	106 02/08/17 API 028293						106385	101413808		41.09	12,578.14	
	W 02082017 REIMB-CLC						BRANDT, AUSTIN T					
17/08	106 02/08/17 API 026348						106386	101413853		278.30	12,856.44	
	W 02082017 REIMB-CLC						DUDLEY, MATTHEW E.					
17/08	169 02/15/17 API 021369						106673	101413928		856.00	13,712.44	
	W 02152017 REIMB-CLC						KANE, BRIANA					
17/08	169 02/15/17 API 022420						106694	101413941		59.01	13,771.45	
	W 02152017 REIMB-CLC						SONG, MARGARET					
	LEDGER BALANCES --- DEBITS:						14,291.00	CREDITS:		-519.55	NET:	13,771.45

0331202 0033-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT
 REVISED BUDGET

30,004.98

17/01	39 07/13/16 API 023689 16002436						98627	101409859		119.52	119.52	
	W 07132016 Account 33153						NE NEWSCLIP AGENCY					
17/01	81 07/20/16 API 024192 16003268						98982	101410030		7,109.03	7,228.55	
	W 07202016 Marketing Consulting Feb - Jun RIDLEY & ASSOCIATES											
17/01	151 07/27/16 API 021431 16004177						99158	101410119		37.20	7,265.75	
	W 07272016 CLC Customer # 3875526						LANDS' END BUSINESS					

ORG	ACCOUNT							AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB			BALANCE	BALANCE
17/01	258 07/20/16	GEN RECLAS						63.51	7,329.26	
	RECLASS	WGBH INVOICE-PO 16004086								
17/01	258 07/20/16	GEN RECLAS						313.41	7,642.67	
	RECLASS	WGBH INVOICE-PO 16004086								
17/01	258 07/20/16	GEN RECLAS						211.08	7,853.75	
	RECLASS	WGBH INVOICE-PO 16004086								
17/02	5 08/03/16	API 025494 16004132		99436	101410182			300.00	8,153.75	
	W 08032016	CLC Lighting Flyers		ASSOCIATED SERVICES						
17/02	160 08/24/16	API 021582 17000476		99930	101410606			624.78	8,778.53	
	W 08242016	03101623 Ad in MV Property Val		MARTHA'S VINEYARD TI						
17/02	160 08/24/16	API 023689 17000479		99931	101410615			109.12	8,887.65	
	W 08242016	33153 ESTIMATED NEWSCLIP SERVI		NE NEWSCLIP AGENCY						
17/02	195 08/31/16	API 022529 17000552		100230	101410673			550.00	9,437.65	
	W 08312016	Pops by the Sea Ad		BARNSTABLE PATRIOT						
17/02	286 08/31/16	GEN RECLAS						-275.00	9,162.65	
	RECLASS	PART BARN PATRIOT INV# 107277								
17/03	50 09/14/16	API 022762 17000758		100780	101411042			588.00	9,750.65	
	W 09142016	CST-801242 RADIO ADS WCAI		WGBH EDUCATIONAL						
17/03	50 09/14/16	API 023689 17000479		100793	101411004			100.90	9,851.55	
	W 09142016	33153 ESTIMATED NEWSCLIP SERVI		NE NEWSCLIP AGENCY						
17/03	119 09/16/16	API 028529 16003867		100987	101411137			502.50	10,354.05	
	W 09212016	Cape Light Compact Ad - August		LITURGICAL PUBLICATI						
17/03	119 09/16/16	API 028529 17000885		100988	101411137			502.50	10,856.55	
	W 09212016	Cape Light Compact ad		LITURGICAL PUBLICATI						
17/03	119 09/16/16	API 020050 17000602		101000	101411063			1,015.00	11,871.55	
	W 09212016	145170 Cape Light Compact pens		ADVANCED PRINTING						
17/03	119 09/16/16	API 022762 17000758		101001	101411184			588.00	12,459.55	
	W 09212016	CST-801242 Radio Ads on WCAI 6		WGBH EDUCATIONAL						
17/04	10 10/05/16	API 024192 17000975		101620	101411442			1,095.00	13,554.55	
	W 10052016	Marketing Services 7/1/16-6/30		RIDLEY & ASSOCIATES						
17/04	10 10/05/16	API 024192 17000975		101636	101411442			1,095.00	14,649.55	
	W 10052016	Marketing Services 7/1/16-6/30		RIDLEY & ASSOCIATES						
17/04	30 10/12/16	API 023689 17000479		101783	101411557			117.74	14,767.29	
	W 10122016	33153		NE NEWSCLIP AGENCY						
17/04	30 10/12/16	API 026237 17000991		101787	101411563			430.00	15,197.29	
	W 10122016	85017 2015 Annual Report		PRINT SYNERGY						

ORG	ACCOUNT						AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		BALANCE	BALANCE
17/04	30 10/12/16	API 022420		101792	101411490		123.00	15,320.29	
	W 10122016	REIMB CLC MLG AND MISC		SONG, MARGARET					
17/04	307 10/27/16	API 022420		102384	101411913		41.00	15,361.29	
	W 11022016	AUG-OCT EXPENSES		SONG, MARGARET					
17/05	61 11/09/16	API 024192 17000975		102650	101412150		5,887.50	21,248.79	
	W 11092016	2015 Annual Report		RIDLEY & ASSOCIATES					
17/05	61 11/09/16	API 024192 17000975		102651	101412150		1,095.00	22,343.79	
	W 11092016	September Marketing Fees		RIDLEY & ASSOCIATES					
17/05	61 11/09/16	API 024215 17001288		102652	101412109		700.00	23,043.79	
	W 11092016	Cape Light Compact		GOLDEN CROWN					
17/05	65 11/09/16	API 020838		102773	101412042		65.15	23,108.94	
	W 11092016	REIMB CLC MISC		DOWNEY, MARGARET					
17/05	198 11/16/16	API 022762 17001358		102958	101412278		588.00	23,696.94	
	W 11162016	Radio Ads on WCAI 9/5/16-11/27		WGBH EDUCATIONAL					
17/05	198 11/16/16	API 023689 17000479		103090	101412250		149.62	23,846.56	
	W 11162016	CLIP TRANSACTIONS OCT 16		NE NEWSCLIP AGENCY					
17/05	201 11/16/16	API 020521 17000797		103344	101412207		315.00	24,161.56	
	W 11162016	ACCT 5000043251 JOB AD		CAPE COD MEDIA GROUP					
17/05	301 11/23/16	API 024192 17000975		103303	101412416		1,095.00	25,256.56	
	W 11232016	OCT2016 MARKETING SERVICES		RIDLEY & ASSOCIATES					
17/06	248 12/14/16	API 022762 17001358		104189	101412828		588.00	25,844.56	
	W 12142016	9/5-11/27 PAYMENT 2		WGBH EDUCATIONAL					
17/06	248 12/14/16	API 023689 17000479		104190	101412807		111.04	25,955.60	
	W 12142016	NOVEMBER 2016 CLIP TRANSACTION		NE NEWSCLIP AGENCY					
17/06	453 12/28/16	API 022762 17001358		104836	101413155		588.00	26,543.60	
	W 12282016	CST801242		WGBH EDUCATIONAL					
17/06	453 12/28/16	API 024192 17000975		104839	101413133		1,095.00	27,638.60	
	W 12282016	NOV 2016 PROFESSIONAL SERVICES		RIDLEY & ASSOCIATES					
17/07	211 01/18/17	API 023689 17000479		105497	101413509		117.54	27,756.14	
	W 01182017	Acct: 33153		NE NEWSCLIP AGENCY					
17/07	211 01/18/17	API 020521 17001886		105604	101413456		526.35	28,282.49	
	W 01182017	ACCT: 500043251		CAPE COD MEDIA GROUP					
17/08	106 02/08/17	API 024192 17000975		106383	101413903		1,095.00	29,377.49	
	W 02082017	DEC 2016 MARKETING SERVICES		RIDLEY & ASSOCIATES					
17/08	169 02/15/17	API 022420		106694	101413941		82.00	29,459.49	
	W 02152017	REIMB-CLC		SONG, MARGARET					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/09	303 03/22/17	API 022420		107733	101414585		24.00	29,483.49		
	W 03222017	REIMB-CLC		SONG, MARGARET						
LEDGER BALANCES --- DEBITS:			29,758.49	CREDITS:	-275.00	NET:	29,483.49			
0331202	0033-1-120-120-00-2-00-5294	- ALL GEN FREIGHT SHIP EXPRESS								
									REVISED BUDGET 727.39	
17/03	8 09/07/16	API 020974		100497	101410836		26.56	26.56		
	W 09072016	3214-5149-7 CLC AUG		FEDERAL EXPRESS						
LEDGER BALANCES --- DEBITS:			26.56	CREDITS:	.00	NET:	26.56			
0331202	0033-1-120-120-00-2-00-5298	- ALL GEN EEP CONSULTANTS								
									REVISED BUDGET 16,367.50	
17/04	153 10/19/16	API 023709		102007	101411706		6,675.00	6,675.00		
	W 10192016	8/10/2016-9/22/2016		RAAB ASSOCIATES						
17/04	153 10/19/16	API 027794		102009	101411665		285.00	6,960.00		
	W 10192016	CLC EEP/GEOTARGETING		GALLIGAN ENERGY CONS						
17/05	63 11/09/16	API 027981 17001282		102715	101412155		3,000.00	9,960.00		
	W 11092016	HR PROFESSIONAL SERVICES		RYAN, REGINA M.						
17/05	198 11/16/16	API 020940		102961	101412224		1,798.25	11,758.25		
	W 11162016	PROJECT MANAGER BENCHMARK		EXL GROUP						
LEDGER BALANCES --- DEBITS:			11,758.25	CREDITS:	.00	NET:	11,758.25			
0331203	0033-1-120-120-00-3-00-5320	- ALL GEN FOOD SUPPLIES								
									REVISED BUDGET 3,405.57	
17/01	39 07/13/16	API 026486		98664	101409812		43.03	43.03		
	W 07132016	CAPE LIGHT COMPACT 06/28/16		BARNSTABLE MARKET						
17/01	39 07/13/16	API 028570 16004157		98673	101409861		830.00	873.03		
	W 07132016	CAPE LIGHT COMPACT		OPTIMIST CAFE						
17/03	50 09/14/16	API 026486		100797	101410937		34.14	907.17		
	W 09142016	DELI SUPPLIES		BARNSTABLE MARKET						
17/06	348 12/21/16	API 026486		104561	101412858		122.50	1,029.67		
	W 12212016	12/7/2016 ORDER - CLC		BARNSTABLE MARKET						
17/08	169 02/15/17	API 025809		106689	101414009		65.34	1,095.01		
	W 02152017	156385 - CAPE LIGHT COMPACT		PANERA BREAD						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

LEDGER BALANCES --- DEBITS: 1,095.01 CREDITS: .00 NET: 1,095.01

0331203 0033-1-120-120-00-3-00-5361 - ALL GEN POSTAGE
 REVISED BUDGET 5,165.06

17/01 74 07/20/16 API 022119 16002377 98947 101410043 129.90 129.90
 W 07202016 Cape Light Compact US POSTMASTER

17/01 151 07/27/16 API 022119 16002377 99159 101410159 178.67 308.57
 W 07272016 CLC POSTAGE JUN US POSTMASTER

17/02 5 08/03/16 API 022119 17000152 99428 101410288 500.00 808.57
 W 08032016 CLC Postage for permits # 7 an US POSTMASTER

17/02 160 08/24/16 API 022119 17000440 99944 101410641 134.11 942.68
 W 08242016 POSTAGE FOR JULY 2016 - DECEE US POSTMASTER

17/03 119 09/16/16 API 022119 17000440 101003 101411175 147.81 1,090.49
 W 09212016 POSTAGE FOR JULY 2016 - DECEE US POSTMASTER

17/04 30 10/12/16 API 022119 17000440 101782 101411577 143.32 1,233.81
 W 10122016 POSTAGE SEPT 16 US POSTMASTER

17/05 198 11/16/16 API 022119 17000440 102957 101412272 122.90 1,356.71
 W 11162016 CLC POSTAGE US POSTMASTER

17/06 348 12/21/16 API 022119 17000440 104565 101412988 117.32 1,474.03
 W 12212016 POSTAGE - NOVEMBER 2016 US POSTMASTER

17/07 268 01/25/17 API 022119 105794 101413646 334.27 1,808.30
 W 01252017 DEC 2016 POSTAGE - CLC US POSTMASTER

17/08 169 02/15/17 API 022119 17000440 106699 101414032 143.66 1,951.96
 W 02152017 CAPE LIGHT COMPACT; POSTAGE US POSTMASTER

17/09 366 03/29/17 API 022119 17000440 108102 101414793 123.59 2,075.55
 W 03292017 CAPE LIGHT COMPACT US POSTMASTER

LEDGER BALANCES --- DEBITS: 2,075.55 CREDITS: .00 NET: 2,075.55

0331203 0033-1-120-120-00-3-00-5399 - ALL GEN MISC SUPPLIES
 REVISED BUDGET 17,245.62

17/01 74 07/20/16 API 022702 16004130 98941 101410050 304.31 304.31
 W 07202016 C1256639 MISC SUPPLIES WB MASON

17/01 74 07/20/16 API 024677 16002883 98959 101409963 137.55 441.86
 W 07202016 #0496-00-117100-8 FLEET SERVICES

17/01 81 07/20/16 API 023612 16004106 98975 101409916 31.79 473.65

ORG	ACCOUNT						AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE
	W	07202016	FY 16	Encumbrance		BELMONT SPRINGS			
17/02		160 08/24/16	API 023612		99899	101410564		19.85	493.50
	W	08242016	101656914986477			BELMONT SPRINGS			
17/02		160 08/24/16	API 022702	17000477	99952	101410647		67.16	560.66
	W	08242016	C1256639			WB MASON			
17/02		160 08/24/16	API 024677	17000443	99953	101410593		112.21	672.87
	W	08242016	0496-00-117100-8			FLEET SERVICES			
17/03		8 09/07/16	API 022702	17000527	100494	101410902		3.34	676.21
	W	09072016	C1256639	PERMANENT INK PEN, AS		WB MASON			
17/03		8 09/07/16	API 022702	17000527	100495	101410902		13.73	689.94
	W	09072016	C1256639	PERMANENT INK PEN, AS		WB MASON			
17/03		8 09/07/16	API 022702	17000477	100499	101410902		58.17	748.11
	W	09072016	C1256639			WB MASON			
17/03		50 09/14/16	API 022702		100789	101411041		13.10	761.21
	W	09142016	C1256639	STAMP SELF INKING		WB MASON			
17/03		119 09/16/16	API 023612		100994	101411074		20.72	781.93
	W	09212016	101656914986477			BELMONT SPRINGS			
17/03		119 09/16/16	API 024677	17000443	101002	101411119		145.79	927.72
	W	09212016	0496-00-117100-8	FUEL JULY 201		FLEET SERVICES			
17/04		30 10/12/16	API 021004		101791	101411473		6.76	934.48
	W	10122016	REIMB CLC MLG AND MISC			FITTON, DEBORAH			
17/04		30 10/12/16	API 022702	17000879	101825	101411583		-14.00	920.48
			CRED MEMO	C1256639	KEYBOARD WRIST ROCKER	WB MASON			
17/04		30 10/12/16	API 022702	17000879	101828	101411583		22.99	943.47
	W	10122016	C1256639	KEYBOARD WRIST ROCKER		WB MASON			
17/04		30 10/12/16	API 022702	17000879	101829	101411583		24.99	968.46
	W	10122016	C1256639	KEYBOARD WRIST ROCKER		WB MASON			
17/05		7 11/02/16	API 024677	17000443	102331	101411964		142.33	1,110.79
	W	11022016	ACCT #0496-00-117100-8			FLEET SERVICES			
17/05		7 11/02/16	API 023612		102370	101411925		12.95	1,123.74
	W	11022016	ACCT #: 101656914986477			BELMONT SPRINGS			
17/05		63 11/09/16	API 022702	17001263	102711	101412169		378.80	1,502.54
	W	11092016	CUST #: C1256639			WB MASON			
17/05		198 11/16/16	API 022702	17001305	103105	101412277		31.00	1,533.54
	W	11162016	C1256639	- SUPPLIES		WB MASON			
17/05		198 11/16/16	API 022702	17001305	103106	101412277		184.06	1,717.60

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
	W 11162016	C1256639	- SUPPLIES		WB MASON					
17/05	198 11/16/16	API 023612		103111	101412197		18.13	1,735.73		
	W 11162016	OCT WATER			BELMONT SPRINGS					
17/05	301 11/23/16	API 024677	17000443	103304	101412370		112.26	1,847.99		
	W 11232016	ACCT 0496-00-117100-8	OCT FUE FLEET SERVICES							
17/06	348 12/21/16	API 023612		104563	101412861		18.13	1,866.12		
	W 12212016	ACCT 101656914986477	NOV SERVI BELMONT SPRINGS							
17/07	143 01/11/17	API 024677	17000443	105180	101413370		146.50	2,012.62		
	W 01112017	NOV FUEL EXPENSES			FLEET SERVICES					
17/07	211 01/18/17	API 022702	17001795	105489	101413540		10.36	2,022.98		
	W 01182017	CUST #: C1256639			WB MASON					
17/07	211 01/18/17	API 022702	17001789	105490	101413540		73.14	2,096.12		
	W 01182017	CUST #: C1256639			WB MASON					
17/07	268 01/25/17	API 023612		105726	101413585		47.82	2,143.94		
	W 01252017	CUST#: 101656914986477			BELMONT SPRINGS					
17/08	106 02/08/17	API 022702	17001909	106334	101413916		41.07	2,185.01		
	W 02082017	CUST #: C1256639			WB MASON					
17/08	169 02/15/17	API 024677	17000443	106667	101413984		118.22	2,303.23		
	W 02152017	ACCT #: 0496-00-117100-8	FLEET SERVICES							
	LEDGER BALANCES --- DEBITS:		2,317.23	CREDITS:		-14.00	NET:	2,303.23		
0331204	0033-1-120-120-00-4-00-5433	- ALL GEN PUBLIC OFFICIALS INSUR								
		REVISED BUDGET								7,837.50
17/05	7 11/02/16	API 021695	17001082	102368	101411979		7,602.37	7,602.37		
	W 11022016	CAP-00354-16	- Insurance Cover MIIA PROPERTY AND CA							
	LEDGER BALANCES --- DEBITS:		7,602.37	CREDITS:		.00	NET:	7,602.37		
0331204	0033-1-120-120-00-4-00-5437	- ALL GEN UNEMPLOYMENT CLAIMS								
		REVISED BUDGET								5,000.00
17/03	50 09/14/16	API 021600	17000776	100804	101410956		39.78	39.78		
	W 09142016	Unemployment charges for Donal COMMONWEALTH OF MA								
17/04	30 10/12/16	API 021600	17001042	101758	101411506		66.30	106.08		
	W 10122016	78304560	COMMONWEALTH OF MA							
17/05	201 11/16/16	API 021600	17001267	103342	101412216		53.04	159.12		
	W 11162016	EAN 78304560	UNEMPLOYMENT CHAR COMMONWEALTH OF MA							

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/06	455 12/28/16	API 021600	17001267	104882	101413070		53.04	212.16		
	W 12282016	EAN# 78304560		COMMONWEALTH OF MA						
17/07	36 01/04/17	API 021600	17000004	105129	101413207		53.04	265.20		
	W 01042017	EAN: 78304560		COMMONWEALTH OF MA						
17/07	271 01/25/17	API 021600	17001267	106085	101413597		66.30	331.50		
	W 01252017	EAN 78304560	DONALD L. MAURITZ	COMMONWEALTH OF MA						
17/09	34 03/01/17	API 021600	17001267	107258	101414227		53.04	384.54		
	W 03012017	EAN 78304560		COMMONWEALTH OF MA						
LEDGER BALANCES --- DEBITS:				384.54	CREDITS:	.00	NET:	384.54		
0331204	0033-1-120-120-00-4-00-5462	- ALL GEN BUILDING RENTAL								
									REVISED BUDGET	
									39,485.30	
17/04	30 10/12/16	API 028390	16004040	101682	101411496		16,000.00	16,000.00		
	W 10122016	FY16 Encumbrance		BARNSTABLE COUNTY						
17/04	30 10/12/16	API 028390		101684	101411497		6,246.97	22,246.97		
	W 10122016	RENT 4/1/16-6/30/16		BARNSTABLE COUNTY						
17/05	61 11/09/16	API 028390		102655	101412064		15,880.68	38,127.65		
	W 11092016	JULY - SEPT 2016 RENT		BARNSTABLE COUNTY						
17/08	106 02/08/17	API 028390		106397	101413826		15,880.68	54,008.33		
	W 02082017	OCT-DEC 2016 RENT; CLC		BARNSTABLE COUNTY						
LEDGER BALANCES --- DEBITS:				54,008.33	CREDITS:	.00	NET:	54,008.33		
0331204	0033-1-120-120-00-4-00-5468	- ALL GEN MISC RENTALS								
									REVISED BUDGET	
									9,953.36	
17/01	39 07/13/16	API 022806	16002518	98631	101409893		728.94	728.94		
	W 07132016	CUST 722131562		XEROX						
17/02	160 08/24/16	API 022806	17000507	99956	101410649		581.24	1,310.18		
	W 08242016	722131562		XEROX						
17/03	50 09/14/16	API 022806	17000507	100785	101411046		525.61	1,835.79		
	W 09142016	722131562	LEASE AGREEMENT	XEROX						
17/04	30 10/12/16	API 022806	17000507	101781	101411585		724.98	2,560.77		
	W 10122016	722131562		XEROX						
17/05	63 11/09/16	API 022806	17000507	102710	101412174		686.58	3,247.35		
	W 11092016	722131562		XEROX						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/06	348 12/21/16	API 022806	17000507	104572	101412998		607.62	3,854.97	
	W 12212016	CUST 087029927	NOV SERVICES	XEROX					
17/07	211 01/18/17	API 022806	17000507	105627	101413545		582.72	4,437.69	
	W 01182017	CUST #: 722131562		XEROX					
17/09	29 03/01/17	API 022806	17000507	107165	101414304		667.77	5,105.46	
	W 03012017	CUST #: 722131562		XEROX					
17/09	366 03/29/17	API 022806	17000507	108106	101414803		579.29	5,684.75	
	W 03292017	CUST: 722121562		XEROX					
LEDGER BALANCES --- DEBITS:			5,684.75	CREDITS:	.00	NET:	5,684.75		

0331204 0033-1-120-120-00-4-00-5469 - ALL GEN AUTO LEASE

REVISED BUDGET

4,748.85

17/01	151 07/27/16	API 024921	16002444	99146	101410156		305.15	305.15	
	W 07272016	CLC 020382MP011	LEASE PAYMENT	TOYOTA FINANCIAL CRE					
17/03	8 09/07/16	API 024921	16002444	100503	101410889		305.15	610.30	
	W 09072016	LEASE PAYMENT FOR TWO 2015	TOY TOYOTA FINANCIAL CRE						
17/03	8 09/07/16	API 024921	16002444	100510	101410888		259.37	869.67	
	W 09072016	LEASE PAYMENT FOR TWO 2015	TOY TOYOTA FINANCIAL CRE						
17/03	192 09/28/16	API 024921	16002444	101215	101411312		305.15	1,174.82	
	W 09282016	LEASE PAYMENT FOR TWO 2015	TOY TOYOTA FINANCIAL CRE						
17/03	192 09/28/16	API 024921	16002444	101216	101411313		305.15	1,479.97	
	W 09282016	LEASE PAYMENT FOR TWO 2015	TOY TOYOTA FINANCIAL CRE						
17/05	7 11/02/16	API 024921	16002444	102334	101412018		305.15	1,785.12	
	W 11022016	ACT #020382MP011		TOYOTA FINANCIAL CRE					
17/05	7 11/02/16	API 024921	16002444	102335	101412019		305.15	2,090.27	
	W 11022016	ACCT #020382MP014		TOYOTA FINANCIAL CRE					
17/06	53 12/07/16	API 024921	16002444	103863	101412710		305.15	2,395.42	
	W 12072016	ACCT: 02 0382 MP014		TOYOTA FINANCIAL CRE					
17/06	53 12/07/16	API 024921	16002444	103864	101412711		305.15	2,700.57	
	W 12072016	ACCT: 02 0382 MP011		TOYOTA FINANCIAL CRE					
17/07	42 01/04/17	API 024921	16002444	105123	101413300		320.41	3,020.98	
	W 01042017	DEC LEASE PAYMENT MP014		TOYOTA FINANCIAL CRE					
17/07	42 01/04/17	API 024921	16002444	105124	101413301		335.67	3,356.65	
	W 01042017	DEC LEASE PAYMENT MP011		TOYOTA FINANCIAL CRE					
LEDGER BALANCES --- DEBITS:			3,356.65	CREDITS:	.00	NET:	3,356.65		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

0331205 0033-1-120-120-00-5-00-5598 - ALL GEN SPEC EQUIPMENT DATABAS
 REVISED BUDGET 265,086.80

17/01	74	07/20/16	API 027887	16002540	98949	101409945	13,628.33	13,628.33	
	W	07202016	2ND AMENDMENT		DIRECT TECHNOLOGY				
17/01	81	07/20/16	API 027887		98966	101409945	9,570.00	23,198.33	
	W	07202016	DIRECTAPPS INC		DIRECT TECHNOLOGY				
17/02	160	08/24/16	API 027887	16002540	99912	101410580	7,103.33	30,301.66	
	W	08242016	2ND AMENDMENT		DIRECT TECHNOLOGY				
17/03	192	09/28/16	API 027887	16002540	101152	101411236	28,710.00	59,011.66	
	W	09282016	2ND AMENDMENT		DIRECT TECHNOLOGY				
17/03	192	09/28/16	API 023695		101214	101411267	4,626.50	63,638.16	
	W	09282016	529569		HONEYWELL				
17/05	7	11/02/16	API 027887	16002540	102322	101411944	3,333.33	66,971.49	
	W	11022016	AUGUST 2016 SUPPORT		DIRECT TECHNOLOGY				
17/05	301	11/23/16	API 027887	16002540	103307	101412359	3,333.33	70,304.82	
	W	11232016	OCT 2016 SUPPORT		DIRECT TECHNOLOGY				
17/06	248	12/14/16	API 027887	16002540	104188	101412771	6,088.33	76,393.15	
	W	12142016	EECP September 2016 Hours		DIRECT TECHNOLOGY				
17/07	42	01/04/17	API 027887	16002540	104986	101413212	1,450.00	77,843.15	
	W	01042017	EECP OCT 2016		DIRECT TECHNOLOGY				
17/07	42	01/04/17	API 027887	16002540	104987	101413212	8,988.33	86,831.48	
	W	01042017	EECP November 2016		DIRECT TECHNOLOGY				
17/07	211	01/18/17	API 027887	16002540	105501	101413474	11,743.33	98,574.81	
	W	01182017	CAPE LIGHT COMPACT EECP		DIRECT TECHNOLOGY				

LEDGER BALANCES --- DEBITS: 98,574.81 CREDITS: .00 NET: 98,574.81

0331205 0033-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT
 REVISED BUDGET 10,977.52

17/01	81	07/20/16	API 027286	16002501	98958	101410047	289.98	289.98	
	W	07202016	Acct. #242027507-00001		VERIZON WIRELESS				
17/01	151	07/27/16	API 022702	16003895	99152	101410165	495.00	784.98	
	W	07272016	CLC C1256639		WB MASON				
17/02	97	08/17/16	API 020777	17000249	99779	101410470	187.18	972.16	
	W	08172016	CUSTOMER#18224220		DELL MARKETING				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	61 11/09/16	API 022414	17001086	102645	101412156		2,936.00	3,908.16	
	W 11092016	CUSTOMER#1011065		SOFTWARE HOUSE					
17/05	61 11/09/16	API 022414	17001086	102646	101412156		756.00	4,664.16	
	W 11092016	CUSTOMER#1011065		SOFTWARE HOUSE					
17/05	341 11/30/16	API 027286	17000448	103642	101412594		367.47	5,031.63	
	W 11302016	ACCT 242027507-00001		VERIZON WIRELESS					
17/06	453 12/28/16	API 027286	17000448	104845	101413151		47.99	5,079.62	
	W 12282016	ACCT 242027507-00001		VERIZON WIRELESS					
17/06	453 12/28/16	API 022414	17001287	104846	101413141		2,084.00	7,163.62	
	W 12282016	CUSTOMER#1011065		SOFTWARE HOUSE					
17/06	453 12/28/16	API 022414	17001287	104847	101413141		149.00	7,312.62	
	W 12282016	CUSTOMER#1011065		SOFTWARE HOUSE					
17/07	211 01/18/17	API 020777	17001445	105613	101413471		120.26	7,432.88	
	W 01182017	CUSTOMER#118224220		DELL MARKETING					
17/08	106 02/08/17	API 020777	17001907	106365	101413850		577.18	8,010.06	
	W 02082017	CUSTOMER#118224220		DELL MARKETING					
LEDGER BALANCES --- DEBITS:				8,010.06	CREDITS:		.00	NET:	8,010.06
0331207	0033-1-120-120-00-7-00-5719 - ALL GEN NSTAR DATA TRANSFERS								
	REVISED BUDGET								26,235.51
17/03	50 09/14/16	API 027837		100791	101410971		1,254.83	1,254.83	
	W 09142016	4000 149 2236		EVERSOURCE ENERGY					
17/08	228 02/22/17	API 027837		106934	101414128		1,254.83	2,509.66	
	W 02222017	ACCT#: 4000 149 2236		EVERSOURCE ENERGY					
LEDGER BALANCES --- DEBITS:				2,509.66	CREDITS:		.00	NET:	2,509.66
0331207	0033-1-120-120-00-7-00-5735 - ALL GEN OPEB RESERVE								
	REVISED BUDGET								120,000.00
17/06	460 12/28/16	API 028390		104968	101413046		120,000.00	120,000.00	
	W 12282016	CLC OPEB RESERVE		BARNSTABLE COUNTY					
LEDGER BALANCES --- DEBITS:				120,000.00	CREDITS:		.00	NET:	120,000.00

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
0331209	0033-1-120-120-00-9-00-5981	- ALL GEN SAL RETIREMENT								
							REVISED BUDGET		256,550.04	
17/01	39 07/13/16	API 022205		98561		11428	252,970.27	252,970.27		
	CK	1142 APPROPRIATION FULL PYMT FY'17 BCRA								
	LEDGER BALANCES --- DEBITS:		252,970.27		CREDITS:		.00	NET:	252,970.27	
0331209	0033-1-120-120-00-9-00-5983	- ALL GEN SAL GRP INSURANCE								
							REVISED BUDGET		104,434.24	
17/01	182 07/29/16	GEN INS					4,792.45	4,792.45		
	ADJUST	INSURANCE FRM 0331201 5983 N								
17/02	181 08/31/16	GEN INS					15,975.28	20,767.73		
	ADJUST	INSURANCE FRM 0331201 5983								
17/03	187 09/30/16	GEN INS					15,970.95	36,738.68		
	ADJUST	INSURANCE FRM 0331201 5983								
17/04	221 10/31/16	GEN INS				B	15,974.78	52,713.46		
	ADJUST	INSURANCE FRM 0331201 5983 N								
17/05	224 11/30/16	GEN INS					16,407.12	69,120.58		
	ADJUST	INSURANCE FRM 0331201 5983 N								
17/06	453 12/28/16	API 028390		104792		101413046	22,236.99	91,357.57		
	W 12282016	CLC RETIREE BENEFIT PROGRAMS 2 BARNSTABLE COUNTY								
17/06	506 12/31/16	GEN INS				B	16,407.10	107,764.67		
	ADJUST	INSURANCE FRM 0331201 5983								
17/07	398 01/31/17	GEN INS					8,203.55	115,968.22		
	ADJUST	INSURANCE FRM 0331201 5983								
	LEDGER BALANCES --- DEBITS:		115,968.22		CREDITS:		.00	NET:	115,968.22	
0331209	0033-1-120-120-00-9-00-5984	- ALL GEN SAL MEDICARE								
							REVISED BUDGET		9,866.21	
17/01	185 07/29/16	GEN MED					983.76	983.76		
	ADJUST	MEDICARE FRM 0331201 5984 N								
17/02	182 08/31/16	GEN MED					1,257.99	2,241.75		
	ADJUST	MEDICARE FRM 0331201 5984 N								
17/03	209 09/30/16	GEN MED					1,170.64	3,412.39		
	ADJUST	MEDICARE FRM 0331201 5984 N								
17/04	224 10/31/16	GEN MED					1,164.63	4,577.02		

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
	ADJUST	MEDICARE FRM 0331201	5984	N						
17/05	231 11/30/16	GEN MED					1,190.60	5,767.62		
	ADJUST	MEDICARE FRM 0331201	5984	N						
17/06	507 12/31/16	GEN MED					1,833.91	7,601.53		
	ADJUST	MEDICARE FRM 0331201	5984							
17/07	402 01/31/17	GEN MED					597.44	8,198.97		
	ADJUST	MEDICARE FRM 0331201	5984							
	LEDGER BALANCES --- DEBITS:			8,198.97	CREDITS:	.00	NET:	8,198.97		
0331209	0033-1-120-120-00-9-00-5990	- ALL GEN VENDOR FINANCE SUPPORT								
									REVISED BUDGET 14,553.89	
17/04	30 10/12/16	API 028390	16004039	101685	101411496		970.92	970.92		
	W 10122016	FY 16 Encumbrance			BARNSTABLE COUNTY					
17/05	198 11/16/16	API 028390		102738	101412192		3,750.01	4,720.93		
	W 11162016	FINANCE DEPT SERVICES			BARNSTABLE COUNTY					
17/08	106 02/08/17	API 028390		106378	101413826		3,750.01	8,470.94		
	W 02082017	OCT-DEC 2016 ADMIN SVCS			BARNSTABLE COUNTY					
	LEDGER BALANCES --- DEBITS:			8,470.94	CREDITS:	.00	NET:	8,470.94		
033123	0033-1-120-123-00-0-00-5299	- RES EDUCATION CONTRACTUAL								
									REVISED BUDGET 10,313.98	
17/01	74 07/20/16	API 025987		98943	101410034		800.00	800.00		
	W 07202016	MASS MARITIME ASLP			SMITH, KATHLEEN M.					
17/01	74 07/20/16	API 026136		98945	101409919		852.80	1,652.80		
	W 07202016	MASS MARITIME ACTIVITY			BRESNAHAN, CHARLES					
17/01	151 07/27/16	API 024864		99155	101410157		1,089.20	2,742.00		
	W 07272016	CLC 6/26-6/30 MASS MARITIME			TWOMBLY, CHRISTINE C					
17/05	63 11/09/16	API 025469		102687	101412103		175.00	2,917.00		
	W 11092016	HARVEST FESTIVAL BOOTH			GELINAS, KARA					
17/07	217 01/18/17	API 026136		105638	101413452		400.00	3,317.00		
	W 01182017	DY 6TH GRADE CLASS			BRESNAHAN, CHARLES					
17/07	217 01/18/17	API 026136		105638	101413452		33.00	3,350.00		
	W 01182017	DY 6TH GRADE CLASS			BRESNAHAN, CHARLES					
	LEDGER BALANCES --- DEBITS:			3,350.00	CREDITS:	.00	NET:	3,350.00		

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
033123	0033-1-120-123-00-0-00-5399	- RES EDUCATION SUPPLIES MISC									
		REVISED BUDGET									1,415.43
17/05	7 11/02/16	API 025929	17001151	102330	101412005		410.63		410.63		
	W 11022016	Account 180714		PITSCO EDUCATION							
17/07	143 01/11/17	API 021835	17001722	105183	101413392		1,320.00		1,730.63		
	W 01112017	SCIENCE OF ENERGY KIT (W/3		LEV NATL ENERGY EDUCATIO							
17/08	106 02/08/17	API 027753	17001889	106532	101413912		857.78		2,588.41		
	W 02082017	CUST #: 719158		VERNIER SOFTWARE & T							
17/09	90 03/08/17	API 025929	17001983	107354	101414413		76.85		2,665.26		
	W 03082017	180714-CAPE LIGHT COMPACT		PITSCO EDUCATION							
17/09	90 03/08/17	API 025929	17001983	107358	101414413		230.53		2,895.79		
	W 03082017	180714-CAPE LIGHT COMPACT		PITSCO EDUCATION							
	LEDGER BALANCES --- DEBITS:		2,895.79	CREDITS:	.00	NET:			2,895.79		
033124	0033-1-120-124-00-0-00-5239	- LI SW DATABASE									
		REVISED BUDGET									2,632.68
17/07	268 01/25/17	API 022220		105760	101413635		476.22		476.22		
	W 01252017	PCC TECH-MA DASHBOARD		RIVER ENERGY CONSULT							
17/07	268 01/25/17	API 022220		105761	101413635		19.63		495.85		
	W 01252017	PCC TECH - MA DASHBOARD		RIVER ENERGY CONSULT							
	LEDGER BALANCES --- DEBITS:		495.85	CREDITS:	.00	NET:			495.85		
033124	0033-1-120-124-00-0-00-5240	- LI LEAN									
		REVISED BUDGET									28,946.33
17/02	195 08/31/16	API 020035		100228	101410664		8,196.67		8,196.67		
	W 08312016	CLC 1QTR LEAN		ACTION INCORPORATED							
17/05	198 11/16/16	API 020035		103036	101412186		6,801.49		14,998.16		
	W 11162016	LEAN INVOICES		ACTION INCORPORATED							
17/07	143 01/11/17	API 020035		105164	101413332		4,120.88		19,119.04		
	W 01112017	4TH QUARTER LEAN INVOICES		ACTION INCORPORATED							
17/07	211 01/18/17	API 025890		105513	101413431		3,343.84		22,462.88		
	W 01182017	UTILITY CONTRIBUTION TO LIMF P ACTION FOR BOSTON									
	LEDGER BALANCES --- DEBITS:		22,462.88	CREDITS:	.00	NET:			22,462.88		

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
033124	0033-1-120-124-00-0-00-5293	- LI SW MARKETING								
							REVISED BUDGET		7,372.75	
17/01	149 07/27/16	API 026905	16002526	99189	101410114		703.33	703.33		
	W 07272016	CLC STATEWIDE MARKETING		KELLIHER SAMETS LTD						
17/02	193 08/31/16	API 026905	16002526	100289	101410726		8.05	711.38		
	W 08312016	003748 STATEWIDE MARKETING		KELLIHER SAMETS LTD						
17/02	193 08/31/16	API 026905	16002526	100291	101410726		683.99	1,395.37		
	W 08312016	003697 STATEWIDE MARKETING		KELLIHER SAMETS LTD						
17/04	10 10/05/16	API 022220		101562	101411444		31.06	1,426.43		
	W 10052016	SITCORE INVOICE		RIVER ENERGY CONSULT						
17/04	10 10/05/16	API 026905	16002526	101581	101411412		658.34	2,084.77		
	W 10052016	003697 STATEWIDE MARKETING		KELLIHER SAMETS LTD						
17/04	10 10/05/16	API 026905	16002526	101582	101411412		1,853.17	3,937.94		
	W 10052016	MASS SAVE Q4 STATEWIDE MARKETI		KELLIHER SAMETS LTD						
17/05	198 11/16/16	API 026905	16002526	103023	101412236		1.26	3,939.20		
	W 11162016	Q3 2016 MEDIA		KELLIHER SAMETS LTD						
17/05	198 11/16/16	API 026905	16002526	103025	101412236		40.26	3,979.46		
	W 11162016	2017 MASS SAVE CREATIVE AND CO		KELLIHER SAMETS LTD						
17/05	198 11/16/16	API 026905	16002526	103026	101412236		674.53	4,653.99		
	W 11162016	SEP 2016 MASS SAVE AWARENESS C		KELLIHER SAMETS LTD						
17/05	341 11/30/16	API 026905	16002526	103707	101412545		40.26	4,694.25		
	W 11302016	OCT SVCS STATEWIDE MKTG		KELLIHER SAMETS LTD						
17/05	341 11/30/16	API 026905	16002526	103708	101412545		660.07	5,354.32		
	W 11302016	JOB 003697		KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104799	101413105		40.26	5,394.58		
	W 12282016	2017 MASS SAVE CREATIVE CONNEC		KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104801	101413105		38.65	5,433.23		
	W 12282016	DECEMBER 2016 MASS SAVE SVCS		KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104802	101413105		233.58	5,666.81		
	W 12282016	DEC 2016 MASS SAVE AWARENESS C		KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104806	101413105		40.26	5,707.07		
	W 12282016	2017 MASS SAVE CREATIVE PLANNI		KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104807	101413105		660.09	6,367.16		
	W 12282016	NOVEMBER MASS SAVE AWARENESS C		KELLIHER SAMETS LTD						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
LEDGER BALANCES --- DEBITS:			6,367.16	CREDITS:	.00	NET:	6,367.16		
033124	0033-1-120-124-00-0-00-5421	-0112	LI SPONSORS MRKTG HTM						972.54
			REVISED BUDGET						
17/01	81 07/20/16	API 022762	16004086	98977	101410051		63.51	63.51	
	W 07202016	WCAI Sponsorship		WGBH EDUCATIONAL					
17/01	258 07/20/16	GEN RECLAS					-63.51	.00	
	RECLASS	WGBH INVOICE-PO	16004086						
LEDGER BALANCES --- DEBITS:			63.51	CREDITS:	-63.51	NET:	.00		
033124	0033-1-120-124-00-0-00-5701	-0114	LI SINGLE MRKTG VEND IMP						5,631.80
			REVISED BUDGET						
17/06	248 12/14/16	API 024728	17001397	104198	101412784		360.00	360.00	
	W 12142016	Low Income Materials		HERITAGE PRESS, INC.					
17/06	248 12/14/16	API 024728	17001397	104199	101412784		160.00	520.00	
	W 12142016	Low Income Materials		HERITAGE PRESS, INC.					
17/07	211 01/10/17	API 021582		105500	101413503		159.03	679.03	
	W 01182017	CUST #: 03101623		MARTHA'S VINEYARD TI					
17/08	106 02/08/17	API 022690		106375	101413914		126.00	805.03	
	W 02082017	ACCT #: 01131768		VINEYARD GAZETTE					
LEDGER BALANCES --- DEBITS:			805.03	CREDITS:	.00	NET:	805.03		
033124	0033-1-120-124-00-0-00-5701	-0115	LI SINGLE INCENT VEND IMP						1,210,590.45
			REVISED BUDGET						
17/02	5 08/03/16	API 021232	16003395	99376	101410233		51,649.76	51,649.76	
	W 08032016	CLC Contract 1/1/16-12/31/18		HOUSING ASSISTANCE C					
17/02	5 08/03/16	API 021232	16003395	99378	101410233		24,558.36	76,208.12	
	W 08032016	CLC Contract 1/1/16-12/31/18		HOUSING ASSISTANCE C					
17/02	5 08/03/16	API 021232	16003395	99380	101410233		11,656.22	87,864.34	
	W 08032016	CLC Contract 1/1/16-12/31/18		HOUSING ASSISTANCE C					
17/02	193 08/31/16	API 021232	16003395	100269	101410722		38,648.90	126,513.24	
	W 08312016	Contract 1/1/16-12/31/18		HOUSING ASSISTANCE C					
17/02	193 08/31/16	API 021232	16003395	100273	101410722		60,868.31	187,381.55	
	W 08312016	Contract 1/1/16-12/31/18		HOUSING ASSISTANCE C					
17/04	10 10/05/16	API 021232	16003395	101577	101411406		41,588.13	228,969.68	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 10052016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/04	10 10/05/16	API 021232	16003395	101578	101411406		21,337.00	250,306.68	
	W 10052016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/04	10 10/05/16	API 021232	16003395	101579	101411406		47,400.90	297,707.58	
	W 10052016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/05	63 11/09/16	API 021232	16003395	102673	101412119		28,083.79	325,791.37	
	W 11092016	LIGHTING INV	2016-09		HOUSING ASSISTANCE C				
17/05	63 11/09/16	API 021232	16003395	102676	101412119		38,099.98	363,891.35	
	W 11092016	Weatherization	2016-09		HOUSING ASSISTANCE C				
17/05	63 11/09/16	API 021232	16003395	102677	101412119		32,045.23	395,936.58	
	W 11092016	REFRIGERATOR	SEP 2016		HOUSING ASSISTANCE C				
17/06	248 12/14/16	API 021232	16003395	104210	101412788		25,463.88	421,400.46	
	W 12142016	LIGHTING INVOICE	2016-10		HOUSING ASSISTANCE C				
17/06	248 12/14/16	API 021232	16003395	104211	101412788		47,568.87	468,969.33	
	W 12142016	WEATHERIZATION	2016-10		HOUSING ASSISTANCE C				
17/06	348 12/21/16	API 021232	16003395	104403	101412921		46,264.24	515,233.57	
	W 12212016	REFRIGERATOR INVOICE	2016-10		HOUSING ASSISTANCE C				
17/07	42 01/04/17	API 021232		105083	101413248		36,120.35	551,353.92	
	W 01042017	CLC LIGHTING	2016-11		HOUSING ASSISTANCE C				
17/07	42 01/04/17	API 021232		105084	101413248		30,193.91	581,547.83	
	W 01042017	REFRIGERATORS	2016-11		HOUSING ASSISTANCE C				
17/07	42 01/04/17	API 021232		105087	101413248		55,325.76	636,873.59	
	W 01042017	WEATHERIZATION	2016-11		HOUSING ASSISTANCE C				
17/07	211 01/18/17	API 021232		105515	101413497		32,250.23	669,123.82	
	W 01182017	CAPE LIGHT COMPACT;	INVOICE MO		HOUSING ASSISTANCE C				
17/08	47 02/01/17	API 021232		106007	101413737		38,882.34	708,006.16	
	W 02012017	INVOICE MONTH	12-2016		HOUSING ASSISTANCE C				
17/08	47 02/01/17	API 021232		106008	101413737		35,739.63	743,745.79	
	W 02012017	WEATHERIZATION	2016-12		HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:		743,745.79	CREDITS:		.00	NET:	743,745.79	
033124	0033-1-120-124-00-0-00-5701	-0116 LI SINGLE STAT VEND IMP							376,143.70
		REVISED BUDGET							
17/01	149 07/27/16	API 027988	16003460	99190	101410086		765.87	765.87	
	W 07272016	CLC 2nd Amendment	QA/QC - 1/1/		CMC ENERGY SERVICES				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/02	5 08/03/16	API 021232	16003395	99374	101410233		1,040.00	1,805.87	
	W 08032016	CLC Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/02	5 08/03/16	API 021232	16003395	99376	101410233		9,773.46	11,579.33	
	W 08032016	CLC Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/02	5 08/03/16	API 021232	16003395	99378	101410233		840.00	12,419.33	
	W 08032016	CLC Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/02	5 08/03/16	API 021232	16003395	99380	101410233		405.00	12,824.33	
	W 08032016	CLC Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/02	193 08/31/16	API 027988	16003460	100249	101410687		232.87	13,057.20	
	W 08312016	2nd Amendment	QA/QC - 1/1/16-1		CMC ENERGY SERVICES				
17/02	193 08/31/16	API 021232	16003395	100269	101410722		1,380.00	14,437.20	
	W 08312016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/02	193 08/31/16	API 021232	16003395	100273	101410722		11,737.91	26,175.11	
	W 08312016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/04	10 10/05/16	API 021232	16003395	101577	101411406		1,400.00	27,575.11	
	W 10052016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/04	10 10/05/16	API 021232	16003395	101578	101411406		837.00	28,412.11	
	W 10052016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/04	10 10/05/16	API 021232	16003395	101579	101411406		8,151.18	36,563.29	
	W 10052016	Contract	1/1/16-12/31/18		HOUSING ASSISTANCE C				
17/05	63 11/09/16	API 021232	16003395	102673	101412119		900.00	37,463.29	
	W 11092016	LIGHTING INV	2016-09		HOUSING ASSISTANCE C				
17/05	63 11/09/16	API 021232	16003395	102676	101412119		7,620.00	45,083.29	
	W 11092016	Weatherization	2016-09		HOUSING ASSISTANCE C				
17/05	63 11/09/16	API 021232	16003395	102677	101412119		1,103.00	46,186.29	
	W 11092016	REFRIGERATOR	SEP 2016		HOUSING ASSISTANCE C				
17/06	248 12/14/16	API 021232	16003395	104210	101412788		960.00	47,146.29	
	W 12142016	LIGHTING INVOICE	2016-10		HOUSING ASSISTANCE C				
17/06	248 12/14/16	API 021232	16003395	104211	101412788		8,386.27	55,532.56	
	W 12142016	WEATHERIZATION	2016-10		HOUSING ASSISTANCE C				
17/06	348 12/21/16	API 021232	16003395	104403	101412921		1,417.00	56,949.56	
	W 12212016	REFRIGERATOR	INVOICE 2016-10		HOUSING ASSISTANCE C				
17/07	42 01/04/17	API 021232		105083	101413248		1,400.00	58,349.56	
	W 01042017	CLC LIGHTING	2016-11		HOUSING ASSISTANCE C				
17/07	42 01/04/17	API 021232		105084	101413248		935.00	59,284.56	
	W 01042017	REFRIGERATORS	2016-11		HOUSING ASSISTANCE C				

ORG	ACCOUNT						AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB			
17/07	42 01/04/17	API 021232		105087	101413248		10,825.14	70,109.70	
	W 01042017	WEATHERIZATION 2016-11		HOUSING ASSISTANCE C					
17/07	211 01/18/17	API 021232		105515	101413497		1,141.00	71,250.70	
	W 01182017	CAPE LIGHT COMPACT; INVOICE MO		HOUSING ASSISTANCE C					
17/07	211 01/18/17	API 027988		105619	101413462		366.12	71,616.82	
	W 01182017	Q/A SERVICES AUG2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105620	101413462		232.87	71,849.69	
	W 01182017	QA SERVICES SEPT2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105621	101413462		232.87	72,082.56	
	W 01182017	QA SERVICES OCT2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105622	101413462		232.87	72,315.43	
	W 01182017	QA SERVICES NOV2016		CMC ENERGY SERVICES					
17/07	268 01/25/17	API 027988		105844	101413596		247.69	72,563.12	
	W 01252017	QA SERVICES DEC 2016		CMC ENERGY SERVICES					
17/08	47 02/01/17	API 021232		106007	101413737		1,520.00	74,083.12	
	W 02012017	INVOICE MONTH 12-2016		HOUSING ASSISTANCE C					
17/08	47 02/01/17	API 021232		106008	101413737		7,147.93	81,231.05	
	W 02012017	WEATHERIZATION 2016-12		HOUSING ASSISTANCE C					
	LEDGER BALANCES --- DEBITS:			81,231.05	CREDITS:		.00	NET:	81,231.05
033124	0033-1-120-124-00-0-00-5701	-0118 LI SINGLE EMV							81,565.35
					REVISED BUDGET				
17/01	74 07/20/16	API 020475		98979	101409922		140.02	140.02	
	W 07202016	2/28/16-3/26/16		CADMUS GROUP					
17/01	74 07/20/16	API 025649		98998	101410039		48.68	188.70	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		98999	101410038		85.23	273.93	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		517.22	791.15	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 020475		99002	101409922		45.08	836.23	
	W 07202016	3/27/16-4/30/16		CADMUS GROUP					
17/01	74 07/20/16	API 020475		99003	101409922		22.03	858.26	
	W 07202016	5/1/16-5/28/16		CADMUS GROUP					
17/01	151 07/27/16	API 027729 17000169	99157		101410128		137.50	995.76	
	W 07272016	CLC Massachusetts Annual Acces		NEXANT, INC					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/02	5 08/03/16	API 025649		99367	101410283		169.60	1,165.36	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	48 09/14/16	API 028023	16003780	103	101411030		1,206.47	2,371.83	
	W 09142016	Residential & Low Income Evalu		THREE 3, INC					
17/03	51 09/14/16	API 021383		100783	101410989		455.42	2,827.25	
	W 09142016	RESIDENTIAL DATA MANAGEMENT		KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		126.70	2,953.95	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 020475		100806	101410946		14.92	2,968.87	
	W 09142016	MULTIPLE RESI EMV		CADMUS GROUP					
17/03	119 09/16/16	API 027765		101082	101411146		3,000.78	5,969.65	
	W 09212016	183406-147014 RESID RETROFIT A		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 027765		101961	101411694		1,985.82	7,955.47	
	W 10192016	183406 147014		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 020475		101983	101411631		36.63	7,992.10	
	W 10192016	6386-04-35		CADMUS GROUP					
17/04	153 10/19/16	API 025649		101984	101411728		201.29	8,193.39	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	63 11/09/16	API 027729	17001270	102717	101412139		137.51	8,330.90	
	W 11092016	ANNUAL ACCESS FEE		NEXANT, INC					
17/05	63 11/09/16	API 027729	17001270	102718	101412139		30.89	8,361.79	
	W 11092016	2016 Technical Reference Libra		NEXANT, INC					
17/05	198 11/16/16	API 025649		103022	101412271		605.46	8,967.25	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021987		103731	101412695		67.52	9,034.77	
	W 12072016	Statewide Cross Cutting Eval		OPINION DYNAMICS					
17/06	53 12/07/16	API 021987		103733	101412695		871.58	9,906.35	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/07	268 01/25/17	API 025649		105863	101413644		20.84	9,927.19	
	W 01252017	MA CROSS CUTTING STUDIES - CLC		TETRA TECH MA, INC.					
17/07	268 01/25/17	API 025649		105868	101413644		368.05	10,295.24	
	W 01252017	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/07	268 01/25/17	API 027765		105869	101413625		4,632.54	14,927.78	
	W 01252017	RES RETROFIT AND HVAC / CAPE L		NAVIGANT CONSULTING,					
17/07	268 01/25/17	API 027765		105871	101413625		1,407.64	16,335.42	
	W 01252017	RES RETROFIT AND HVAC / CAPE L		NAVIGANT CONSULTING,					

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
LEDGER BALANCES --- DEBITS:		16,335.42	
CREDITS:		.00	
NET:		16,335.42	
033124	0033-1-120-124-00-0-00-5702 -0115 LI MULTI INCENT VEND IMP REVISED BUDGET		624,012.16
17/02	5 08/03/16 API 021232 16003395 99374 101410233 W 08032016 CLC Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	8,234.88	8,234.88
17/02	5 08/03/16 API 021232 16003395 99381 101410233 W 08032016 CLC Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	10,395.29	18,630.17
17/02	5 08/03/16 API 021232 16003395 99383 101410233 W 08032016 CLC Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	6,117.58	24,747.75
17/02	5 08/03/16 API 021232 16003395 99384 101410233 W 08032016 CLC Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	4,853.75	29,601.50
17/02	193 08/31/16 API 021232 16003395 100274 101410722 W 08312016 Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	3,407.00	33,008.50
17/03	192 09/28/16 API 021232 16003395 101167 101411268 W 09282016 Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	6,240.00	39,248.50
17/03	192 09/28/16 API 021232 16003395 101198 101411268 W 09282016 Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	10,795.00	50,043.50
17/03	192 09/28/16 API 021232 16003395 101200 101411268 W 09282016 Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	3,861.18	53,904.68
17/03	192 09/28/16 API 021232 16003395 101201 101411268 W 09282016 Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	4,033.11	57,937.79
17/03	192 09/28/16 API 021232 16003395 101202 101411268 W 09282016 Contract 1/1/16-12/31/18 HOUSING ASSISTANCE C	6,057.37	63,995.16
17/05	63 11/09/16 API 021232 16003395 102675 101412119 W 11092016 SEPT LIMF BULBS HOUSING ASSISTANCE C	6,193.60	70,188.76
17/06	248 12/14/16 API 021232 16003395 104206 101412788 W 12142016 Morgan Woods Weatherization HOUSING ASSISTANCE C	188,963.69	259,152.45
17/06	248 12/14/16 API 021232 16003395 104207 101412788 W 12142016 CHATHAM HOUSING AUTHORITY CLC- HOUSING ASSISTANCE C	10,507.79	269,660.24
17/06	248 12/14/16 API 021232 16003395 104208 101412788 W 12142016 CLC-MF FRIDGE NOVEMBER16 HOUSING ASSISTANCE C	20,760.00	290,420.24
17/06	248 12/14/16 API 021232 16003395 104209 101412788 W 12142016 CLC-MF INDIVIDUAL HOUSING ASSISTANCE C	1,188.56	291,608.80
17/07	42 01/04/17 API 021232 105085 101413248	3,609.69	295,218.49

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 01042017	LIMF_IND & BASS RIVER			HOUSING ASSISTANCE C				
17/07	42 01/04/17	API 021232		105086	101413248		6,562.29	301,780.78	
	W 01042017	CLC MF FRIDGE/BULBS			HOUSING ASSISTANCE C				
17/07	42 01/04/17	API 021232		105088	101413248		59,450.71	361,231.49	
	W 01042017	CLC MF REFRIGERATORS ISLAND EL			HOUSING ASSISTANCE C				
17/08	47 02/01/17	API 021232		106009	101413737		2,320.30	363,551.79	
	W 02012017	1.5.17 LIMF_Individuals			HOUSING ASSISTANCE C				
17/08	106 02/08/17	API 021232		106317	101413875		21,967.30	385,519.09	
	W 02082017	CLC MULTI FAMILY LIGHT FIXTURE			HOUSING ASSISTANCE C				
	LEDGER BALANCES --- DEBITS:		385,519.09	CREDITS:		.00	NET:	385,519.09	
033124	0033-1-120-124-00-0-00-5702	-0116 LI MULTI STAT VEND IMP							110,071.35
					REVISED BUDGET				
17/01	149 07/27/16	API 027988 16003460	99190		101410086		109.59	109.59	
	W 07272016	CLC 2nd Amendment QA/QC - 1/1/			CMC ENERGY SERVICES				
17/02	5 08/03/16	API 021232 16003395	99381		101410233		1,000.00	1,109.59	
	W 08032016	CLC Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/02	5 08/03/16	API 021232 16003395	99383		101410233		580.00	1,689.59	
	W 08032016	CLC Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/02	5 08/03/16	API 021232 16003395	99384		101410233		575.77	2,265.36	
	W 08032016	CLC Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/02	193 08/31/16	API 027988 16003460	100249		101410687		109.59	2,374.95	
	W 08312016	2nd Amendment QA/QC - 1/1/16-1			CMC ENERGY SERVICES				
17/02	193 08/31/16	API 021232 16003395	100274		101410722		480.00	2,854.95	
	W 08312016	Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/03	192 09/28/16	API 021232 16003395	101167		101411268		1,421.00	4,275.95	
	W 09282016	Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/03	192 09/28/16	API 021232 16003395	101198		101411268		3,391.50	7,667.45	
	W 09282016	Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/03	192 09/28/16	API 021232 16003395	101200		101411268		613.24	8,280.69	
	W 09282016	Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/03	192 09/28/16	API 021232 16003395	101201		101411268		460.00	8,740.69	
	W 09282016	Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				
17/03	192 09/28/16	API 021232 16003395	101202		101411268		640.00	9,380.69	
	W 09282016	Contract 1/1/16-12/31/18			HOUSING ASSISTANCE C				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 021232	16003395	102675	101412119		780.00	10,160.69	
	W 11092016	SEPT LIMF BULBS		HOUSING ASSISTANCE C					
17/06	248 12/14/16	API 021232	16003395	104206	101412788		35,504.69	45,665.38	
	W 12142016	Morgan Woods Weatherization		HOUSING ASSISTANCE C					
17/06	248 12/14/16	API 021232	16003395	104207	101412788		1,140.00	46,805.38	
	W 12142016	CHATHAM HOUSING AUTHORITY CLC-		HOUSING ASSISTANCE C					
17/06	248 12/14/16	API 021232	16003395	104208	101412788		4,405.10	51,210.48	
	W 12142016	CLC-MF FRIDGE NOVEMBER16		HOUSING ASSISTANCE C					
17/06	248 12/14/16	API 021232	16003395	104209	101412788		162.10	51,372.58	
	W 12142016	CLC-MF INDIVIDUAL		HOUSING ASSISTANCE C					
17/07	42 01/04/17	API 021232		105085	101413248		730.50	52,103.08	
	W 01042017	LIMF_IND & BASS RIVER		HOUSING ASSISTANCE C					
17/07	42 01/04/17	API 021232		105086	101413248		978.14	53,081.22	
	W 01042017	CLC MF FRIDGE/BULBS		HOUSING ASSISTANCE C					
17/07	42 01/04/17	API 021232		105088	101413248		10,690.99	63,772.21	
	W 01042017	CLC MF REFRIGERATORS ISLAND EL		HOUSING ASSISTANCE C					
17/07	211 01/18/17	API 027988		105619	101413462		1,021.84	64,794.05	
	W 01182017	Q/A SERVICES AUG2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105620	101413462		109.59	64,903.64	
	W 01182017	QA SERVICES SEPT2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105621	101413462		458.09	65,361.73	
	W 01182017	QA SERVICES OCT2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105622	101413462		109.59	65,471.32	
	W 01182017	QA SERVICES NOV2016		CMC ENERGY SERVICES					
17/07	268 01/25/17	API 027988		105844	101413596		116.56	65,587.88	
	W 01252017	QA SERVICES DEC 2016		CMC ENERGY SERVICES					
17/08	47 02/01/17	API 021232		106009	101413737		120.00	65,707.88	
	W 02012017	1.5.17_LIMF_Individuals		HOUSING ASSISTANCE C					
17/08	106 02/08/17	API 021232		106317	101413875		4,393.46	70,101.34	
	W 02082017	CLC MULTI FAMILY LIGHT FIXTURE		HOUSING ASSISTANCE C					
LEDGER BALANCES --- DEBITS:			70,101.34	CREDITS:		.00	NET:	70,101.34	
033124	0033-1-120-124-00-0-00-5702	-0118 LI MULTI EMV		REVISED BUDGET				35,012.94	
17/01	74 07/20/16	API 020475		98979	101409922		70.01	70.01	
	W 07202016	2/28/16-3/26/16		CADMUS GROUP					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	74 07/20/16	API 025649		98998	101410039		21.52	91.53	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		98999	101410038		24.61	116.14	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		41.88	158.02	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 020475		99002	101409922		22.54	180.56	
	W 07202016	3/27/16-4/30/16		CADMUS GROUP					
17/01	74 07/20/16	API 020475		99003	101409922		11.01	191.57	
	W 07202016	5/1/16-5/28/16		CADMUS GROUP					
17/01	151 07/27/16	API 027729 17000169		99157	101410128		60.78	252.35	
	W 07272016	CLC Massachusetts Annual Acces		NEXANT, INC					
17/02	5 08/03/16	API 025649		99367	101410283		74.96	327.31	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 021383		100783	101410989		227.71	555.02	
	W 09142016	RESIDENTIAL DATA MANAGEMENT		KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		50.41	605.43	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 020475		100806	101410946		7.46	612.89	
	W 09142016	MULTIPLE RESI EMV		CADMUS GROUP					
17/03	119 09/16/16	API 027765		101082	101411146		1,326.48	1,939.37	
	W 09212016	183406-147014 RESID RETROFIT A		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 027765		101961	101411694		877.82	2,817.19	
	W 10192016	183406 147014		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 020475		101983	101411631		18.32	2,835.51	
	W 10192016	6386-04-35		CADMUS GROUP					
17/04	153 10/19/16	API 025649		101984	101411728		88.97	2,924.48	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	63 11/09/16	API 027729 17001270		102717	101412139		60.78	2,985.26	
	W 11092016	ANNUAL ACCESS FEE		NEXANT, INC					
17/05	63 11/09/16	API 027729 17001270		102718	101412139		13.65	2,998.91	
	W 11092016	2016 Technical Reference Libra		NEXANT, INC					
17/05	198 11/16/16	API 025649		103022	101412271		267.64	3,266.55	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021987		103731	101412695		67.52	3,334.07	
	W 12072016	Statewide Cross Cutting Eval		OPINION DYNAMICS					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/06	53 12/07/16	API 021987		103733	101412695		385.28	3,719.35		
	W 12072016 Statewide Cross Cutting Eval 2 OPINION DYNAMICS									
17/07	268 01/25/17	API 025649		105863	101413644		9.21	3,728.56		
	W 01252017 MA CROSS CUTTING STUDIES - CLC TETRA TECH MA, INC.									
17/07	268 01/25/17	API 025649		105868	101413644		162.69	3,891.25		
	W 01252017 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.									
17/07	268 01/25/17	API 027765		105869	101413625		2,047.79	5,939.04		
	W 01252017 RES RETROFIT AND HVAC / CAPE L NAVIGANT CONSULTING,									
17/07	268 01/25/17	API 027765		105871	101413625		622.24	6,561.28		
	W 01252017 RES RETROFIT AND HVAC / CAPE L NAVIGANT CONSULTING,									
LEDGER BALANCES --- DEBITS:				6,561.28	CREDITS:		.00	NET:	6,561.28	
033125	0033-1-120-125-00-0-00-5239 - RES SW DATABASE									
									REVISED BUDGET	12,996.32
17/07	268 01/25/17	API 022220		105760	101413635		2,350.24	2,350.24		
	W 01252017 PCC TECH-MA DASHBOARD RIVER ENERGY CONSULT									
17/07	268 01/25/17	API 022220		105761	101413635		96.87	2,447.11		
	W 01252017 PCC TECH - MA DASHBOARD RIVER ENERGY CONSULT									
LEDGER BALANCES --- DEBITS:				2,447.11	CREDITS:		.00	NET:	2,447.11	
033125	0033-1-120-125-00-0-00-5293 - RES SW MARKETING									
									REVISED BUDGET	36,454.82
17/01	149 07/27/16	API 026905 16002526		99189	101410114		3,471.07	3,471.07		
	W 07272016 CLC STATEWIDE MARKETING KELLIHER SAMETS LTD									
17/02	193 08/31/16	API 026905 16002526		100289	101410726		39.74	3,510.81		
	W 08312016 003748 STATEWIDE MARKETING KELLIHER SAMETS LTD									
17/02	193 08/31/16	API 026905 16002526		100291	101410726		3,375.62	6,886.43		
	W 08312016 003697 STATEWIDE MARKETING KELLIHER SAMETS LTD									
17/04	10 10/05/16	API 022220		101562	101411444		153.29	7,039.72		
	W 10052016 SITECORE INVOICE RIVER ENERGY CONSULT									
17/04	10 10/05/16	API 026905 16002526		101581	101411412		3,249.04	10,288.76		
	W 10052016 003697 STATEWIDE MARKETING KELLIHER SAMETS LTD									
17/04	10 10/05/16	API 026905 16002526		101582	101411412		9,145.73	19,434.49		
	W 10052016 MASS SAVE Q4 STATEWIDE MARKETI KELLIHER SAMETS LTD									

ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/05	198 11/16/16	API 026905	16002526	103023	101412236		6.23	19,440.72		
	W 11162016 Q3 2016 MEDIA			KELLIHER SAMETS LTD						
17/05	198 11/16/16	API 026905	16002526	103025	101412236		198.68	19,639.40		
	W 11162016 2017 MASS SAVE CREATIVE AND CO			KELLIHER SAMETS LTD						
17/05	198 11/16/16	API 026905	16002526	103026	101412236		3,328.94	22,968.34		
	W 11162016 SEP 2016 MASS SAVE AWARENESS C			KELLIHER SAMETS LTD						
17/05	341 11/30/16	API 026905	16002526	103707	101412545		198.68	23,167.02		
	W 11302016 OCT SVCS STATEWIDE MKTG			KELLIHER SAMETS LTD						
17/05	341 11/30/16	API 026905	16002526	103708	101412545		3,257.56	26,424.58		
	W 11302016 JOB 003697			KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104799	101413105		198.68	26,623.26		
	W 12282016 2017 MASS SAVE CREATIVE CONNEC			KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104801	101413105		190.73	26,813.99		
	W 12282016 DECEMBER 2016 MASS SAVE SVCS			KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104802	101413105		1,152.75	27,966.74		
	W 12282016 DEC 2016 MASS SAVE AWARENESS C			KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104806	101413105		198.68	28,165.42		
	W 12282016 2017 MASS SAVE CREATIVE PLANNI			KELLIHER SAMETS LTD						
17/06	453 12/28/16	API 026905		104807	101413105		3,257.65	31,423.07		
	W 12282016 NOVEMBER MASS SAVE AWARENESS C			KELLIHER SAMETS LTD						
	LEDGER BALANCES --- DEBITS:		31,423.07	CREDITS:		.00	NET:	31,423.07		
033125	0033-1-120-125-00-0-00-5320	- RESIDENTIAL PPA FOOD COMM MTGS								
									REVISED BUDGET	
									7,642.26	
17/01	39 07/13/16	API 022220		98671	101409873		6.12	6.12		
	W 07132016 CAPE LIGHT COMPACT			RIVER ENERGY CONSULT						
17/01	81 07/20/16	API 026027		98914	101409942		183.00	189.12		
	W 07202016 05/01/16-05/15/16 SERVICE			CREATIVE SERVICES						
17/01	151 07/27/16	API 022220		99150	101410139		2.69	191.81		
	W 07272016 CLC EMC MEETING			RIVER ENERGY CONSULT						
17/02	160 08/24/16	API 022220		99936	101410627		6.92	198.73		
	W 08242016 RMC COMMITTEE MEETING			RIVER ENERGY CONSULT						
17/02	160 08/24/16	API 022220		99939	101410627		5.37	204.10		
	W 08242016 RMC COMMITTEE MEETING			RIVER ENERGY CONSULT						
17/03	8 09/07/16	API 022220		100491	101410880		9.01	213.11		
	W 09072016 EMC MEETING			RIVER ENERGY CONSULT						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
LEDGER BALANCES --- DEBITS:				313.41	CREDITS:		-313.41	NET:	.00
033125	0033-1-120-125-00-0-00-5489	- RES WORKFORCE DEV							
									REVISED BUDGET
									15,975.41
17/02	193 08/31/16	API 027801	16002760	100242	101410686		27.72	27.72	
	W 08312016 1st Amendment - Res. Cool Smar CLEARRESULT OPERATING								
17/03	192 09/28/16	API 027801	16002760	101146	101411224		58.00	85.72	
	W 09282016 1st Amendment - Res. Cool Smar CLEARRESULT OPERATING								
17/05	341 11/30/16	API 027801	16002760	103645	101412508		19.60	105.32	
	W 11302016 MASS SAVE HEATING OCT 2016 CLEARRESULT OPERATING								
17/06	348 12/21/16	API 027801		104488	101412875		47.95	153.27	
	W 12212016 MASS SAVE - CLC CLEARRESULT OPERATING								
17/07	268 01/25/17	API 027801		105854	101413595		2.10	155.37	
	W 01252017 CAPE LIGHT DECEMBER MASS SAVE CLEARRESULT OPERATING								
LEDGER BALANCES --- DEBITS:				155.37	CREDITS:		.00	NET:	155.37
033125	0033-1-120-125-00-0-00-5701	-0114 RES MASSSAVE RCS MRKTG VEND IM							
									REVISED BUDGET
									25,122.61
17/01	81 07/20/16	API 022220		98968	101410032		47.39	47.39	
	W 07202016 RIVER ENERGY RIVER ENERGY CONSULT								
17/02	96 08/17/16	API 022220		99744	101410523		191.00	238.39	
	W 08172016 CLC OASIS INVOICE -REBATES RIVER ENERGY CONSULT								
17/02	96 08/17/16	API 022220		99747	101410523		120.17	358.56	
	W 08172016 CLC CLEAR RESULT RIVER ENERGY CONSULT								
17/03	119 09/16/16	API 022220		101086	101411163		86.61	445.17	
	W 09212016 CLEARRESULT RIVER ENERGY CONSULT								
17/05	198 11/16/16	API 022220		102978	101412261		181.26	626.43	
	W 11162016 CLEARResult - Collateral Mass S RIVER ENERGY CONSULT								
17/06	53 12/07/16	API 022220		103749	101412701		158.95	785.38	
	W 12072016 STATEWIDE MKTG CLEARRESULT RIVER ENERGY CONSULT								
17/06	453 12/28/16	API 022220		104852	101413134		90.39	875.77	
	W 12282016 MARKETING - CLEARRESULT RIVER ENERGY CONSULT								
17/07	268 01/25/17	API 022220		105804	101413635		280.48	1,156.25	
	W 01252017 CLEARResult - Statewide Marketi RIVER ENERGY CONSULT								

ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				1,156.25	CREDITS:		.00	NET: 1,156.25	
033125	0033-1-120-125-00-0-00-5701		-0115	RES MASSSAVE RCS INCENT VEND I					.00
				REVISED BUDGET					
17/08	106 02/08/17	API 022217		106321	101413904		3,135.00	3,135.00	
	W 02082017	CUST ID: CAP002		RISE ENGINEERING					
LEDGER BALANCES --- DEBITS:				3,135.00	CREDITS:		.00	NET: 3,135.00	
033125	0033-1-120-125-00-0-00-5701		-0116	RES MASSSAVE RCS STAT VEND IMP					1,048,746.69
				REVISED BUDGET					
17/01	81 07/20/16	API 022217	16003230	98920	101410031		22,760.00	22,760.00	
	W 07202016	CAP002		CONTRACT FOR RESIDENTIA RISE ENGINEERING					
17/01	81 07/20/16	API 022217	16003230	98923	101410031		25,430.00	48,190.00	
	W 07202016	CAP002		CONTRACT FOR RESIDENTIA RISE ENGINEERING					
17/01	149 07/27/16	API 027988	16003460	99190	101410086		1,878.29	50,068.29	
	W 07272016	CLC 2nd Amendment QA/QC - 1/1/		CMC ENERGY SERVICES					
17/01	151 07/27/16	API 022220		99164	101410139		450.06	50,518.35	
	W 07272016	CLC RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
17/02	5 08/03/16	API 022217	16003230	99387	101410278		21,215.00	71,733.35	
	W 08032016	CLC CONTRACT FOR RESIDENTIAL L		RISE ENGINEERING					
17/02	96 08/17/16	API 022217	16003230	99740	101410522		335.79	72,069.14	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	96 08/17/16	API 022217	16003230	99741	101410522		3,186.46	75,255.60	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	96 08/17/16	API 022220		99746	101410523		404.70	75,660.30	
	W 08172016	CLC RICH MAY		RIVER ENERGY CONSULT					
17/02	193 08/31/16	API 027988	16003460	100249	101410687		2,077.66	77,737.96	
	W 08312016	2nd Amendment QA/QC - 1/1/16-1		CMC ENERGY SERVICES					
17/02	193 08/31/16	API 022220		100307	101410755		161.68	77,899.64	
	W 08312016	RICH MAY RCS COLLABORATIVE		RIVER ENERGY CONSULT					
17/02	193 08/31/16	API 022220		100310	101410755		397.99	78,297.63	
	W 08312016	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
17/02	193 08/31/16	API 022220		100312	101410755		148.39	78,446.02	
	W 08312016	VERIZON & ANSWER2 PHONE		RIVER ENERGY CONSULT					
17/02	193 08/31/16	API 022220		100313	101410755		116.59	78,562.61	
	W 08312016	VERIZON BUSINESS & ANSAFONE		RIVER ENERGY CONSULT					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	119 09/16/16	API 022220		101084	101411163		145.19	78,707.80	
	W 09212016	VERIZON ANSWER2		RIVER ENERGY CONSULT					
17/03	119 09/16/16	API 022220		101085	101411163		96.79	78,804.59	
	W 09212016	VERIZON BUSINESS ANSAPHONE		RIVER ENERGY CONSULT					
17/03	192 09/28/16	API 022217	16003230	101211	101411305		40,205.00	119,009.59	
	W 09282016	CAP002 CONTRACT FOR RESIDENTIA RISE ENGINEERING							
17/03	192 09/28/16	API 022220		101212	101411306		388.02	119,397.61	
	W 09282016	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
17/04	10 10/05/16	API 022220		101560	101411444		52.35	119,449.96	
	W 10052016	VERIZON & ANSWER2 PHONE		RIVER ENERGY CONSULT					
17/04	10 10/05/16	API 022220		101563	101411444		30.74	119,480.70	
	W 10052016	VERIZON INCOME VERIFICATION		RIVER ENERGY CONSULT					
17/04	10 10/05/16	API 022217	16003230	101572	101411443		38,455.00	157,935.70	
	W 10052016	CAP002 CONTRACT FOR RESIDENTIA RISE ENGINEERING							
17/04	10 10/05/16	API 022217	16003230	101573	101411443		23,810.00	181,745.70	
	W 10052016	CAP002 CONTRACT FOR RESIDENTIA RISE ENGINEERING							
17/04	153 10/19/16	API 022217	16003230	101968	101411713		28,520.00	210,265.70	
	W 10192016	CAP002		RISE ENGINEERING					
17/04	153 10/19/16	API 022220		101993	101411714		151.94	210,417.64	
	W 10192016	RICH MAY-RCS COLLABORATIVE		RIVER ENERGY CONSULT					
17/05	198 11/16/16	API 022220		102974	101412261		261.76	210,679.40	
	W 11162016	RICH MAY - RCS COLLABORATIVE		RIVER ENERGY CONSULT					
17/05	198 11/16/16	API 022220		102975	101412261		119.81	210,799.21	
	W 11162016	VERIZON BUSINESS & ANSAFONE -		RIVER ENERGY CONSULT					
17/05	198 11/16/16	API 022220		102976	101412261		179.72	210,978.93	
	W 11162016	MASSSAVE PHONE INVOICES		RIVER ENERGY CONSULT					
17/05	198 11/16/16	API 022220		102977	101412261		299.36	211,278.29	
	W 11162016	RCS Network Admin		RIVER ENERGY CONSULT					
17/05	198 11/16/16	API 022217	16003230	102993	101412260		57,065.00	268,343.29	
	W 11162016	RESIDENTIAL HOME ENERGY SERVIC RISE ENGINEERING							
17/05	198 11/16/16	API 022217	16003230	102999	101412260		39,890.00	308,233.29	
	W 11162016	RESIDENTIAL HOME ENERGY SERVIC RISE ENGINEERING							
17/06	53 12/07/16	API 022220		103746	101412701		170.44	308,403.73	
	W 12072016	VERIZON/ANSWER2 INVOICES		RIVER ENERGY CONSULT					
17/06	53 12/07/16	API 022220		103747	101412701		104.46	308,508.19	
	W 12072016	INCOME VERIFICATION		RIVER ENERGY CONSULT					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/06	53 12/07/16	API 022220		103748	101412701		230.29	308,738.48	
	W 12072016	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
17/06	248 12/14/16	API 022220		104218	101412815		53.57	308,792.05	
	W 12142016	RICH MAY - RCS COLLABORATIVE		RIVER ENERGY CONSULT					
17/06	348 12/21/16	API 022217	16003230	104461	101412967		65,980.00	374,772.05	
	W 12212016	RES HOME SERVICES - RCS		RISE ENGINEERING					
17/07	42 01/04/17	API 022220		105090	101413291		199.67	374,971.72	
	W 01042017	RCS COLLABORATIVE - RICH MAY		RIVER ENERGY CONSULT					
17/07	143 01/11/17	API 022217		105165	101413398		64,215.00	439,186.72	
	W 01112017	CUST ID: CAP002		RISE ENGINEERING					
17/07	268 01/25/17	API 022220		105762	101413635		422.70	439,609.42	
	W 01252017	VERIZON/ANSWER 2 MASS SAVE		RIVER ENERGY CONSULT					
17/07	268 01/25/17	API 022220		105763	101413635		232.89	439,842.31	
	W 01252017	VERIZON/ANSAFONE INCOME VERIFI		RIVER ENERGY CONSULT					
17/07	268 01/25/17	API 022220		105803	101413635		315.48	440,157.79	
	W 01252017	RCS NETWORK ADMIN		RIVER ENERGY CONSULT					
17/07	268 01/25/17	API 022220		105805	101413635		244.05	440,401.84	
	W 01252017	VERIZON & ANSWER2 PHONE MASS S		RIVER ENERGY CONSULT					
17/07	268 01/25/17	API 022220		105806	101413635		149.58	440,551.42	
	W 01252017	VERIZON / ANSAFONE INCOME VERI		RIVER ENERGY CONSULT					
17/07	268 01/25/17	API 022217		105834	101413634		33,000.00	473,551.42	
	W 01252017	CUST #: CAP002		RISE ENGINEERING					
17/07	268 01/25/17	API 022217		105835	101413634		61,065.00	534,616.42	
	W 01252017	CUST #: CAP002		RISE ENGINEERING					
LEDGER BALANCES --- DEBITS:			534,616.42	CREDITS:		.00	NET:	534,616.42	
033125	0033-1-120-125-00-0-00-5701	-0118 RES MASSSAVE RCS EMV							46,681.99
									REVISED BUDGET
17/01	74 07/20/16	API 020475		98979	101409922		140.02	140.02	
	W 07202016	2/28/16-3/26/16		CADMUS GROUP					
17/01	74 07/20/16	API 020475		99002	101409922		45.08	185.10	
	W 07202016	3/27/16-4/30/16		CADMUS GROUP					
17/01	74 07/20/16	API 020475		99003	101409922		22.03	207.13	
	W 07202016	5/1/16-5/28/16		CADMUS GROUP					
17/02	5 08/03/16	API 027765		99446	101410263		412.03	619.16	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE

	W 08032016	CLC RESID RETROFIT AND HVAC			NAVIGANT CONSULTING,					
17/03	51 09/14/16	API 021383		100783	101410989			455.42	1,074.58	
	W 09142016	RESIDENTIAL DATA MANAGEMENT		KEMA						
17/03	51 09/14/16	API 020475		100806	101410946			14.92	1,089.50	
	W 09142016	MULTIPLE RESI EMV		CADMUS GROUP						
17/03	119 09/16/16	API 027765		101082	101411146			1,693.37	2,782.87	
	W 09212016	183406-147014 RESID RETROFIT A		NAVIGANT CONSULTING,						
17/04	153 10/19/16	API 027765		101961	101411694			1,120.62	3,903.49	
	W 10192016	183406 147014		NAVIGANT CONSULTING,						
17/04	153 10/19/16	API 020475		101983	101411631			36.64	3,940.13	
	W 10192016	6386-04-35		CADMUS GROUP						
17/06	53 12/07/16	API 021987		103733	101412695			491.84	4,431.97	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS						
17/07	268 01/25/17	API 027765		105869	101413625			2,614.19	7,046.16	
	W 01252017	RES RETROFIT AND HVAC / CAPE L		NAVIGANT CONSULTING,						
17/07	268 01/25/17	API 027765		105871	101413625			794.34	7,840.50	
	W 01252017	RES RETROFIT AND HVAC / CAPE L		NAVIGANT CONSULTING,						
	LEDGER BALANCES --- DEBITS:			7,840.50	CREDITS:		.00	NET:	7,840.50	
033125	0033-1-120-125-00-0-00-5703	-0114 RES NC MRKTG VEND IMP								
					REVISED BUDGET					3,833.54
17/02	193 08/31/16	API 021268	17000551	100282	101410724			19.38	19.38	
	W 08312016	3rd Amendment - Res New Constr		ICF RESOURCE						
17/02	193 08/31/16	API 021268	17000551	100284	101410724			10.63	30.01	
	W 08312016	3rd Amendment - Res New Constr		ICF RESOURCE						
17/03	192 09/28/16	API 021268	17000551	101205	101411270			102.28	132.29	
	W 09282016	3rd Amendment - Res New Constr		ICF RESOURCE						
17/07	42 01/04/17	API 021268		104982	101413250			41.68	173.97	
	W 01042017	LOW RISE NEW CONSTRUCTION ADMI		ICF RESOURCE						
17/08	169 02/15/17	API 022220		106662	101414018			277.98	451.95	
	W 02152017	CAPE LIGHT COMPACT NESA BOOTH		RIVER ENERGY CONSULT						
	LEDGER BALANCES --- DEBITS:			451.95	CREDITS:		.00	NET:	451.95	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033125	0033-1-120-125-00-0-00-5703	-0115	RES NC INCENT	VEND IMP					
					REVISED BUDGET				335,110.23
17/02	7 08/03/16	API 028601		99389	101410240		1,217.71	1,217.71	
	W 08032016								
17/02	193 08/31/16	API 021268	17000551	100280	101410724		21,634.87	22,852.58	
	W 08312016	3rd Amendment - Res New Constr	ICF RESOURCE						
17/02	193 08/31/16	API 021268	17000551	100283	101410724		27,150.00	50,002.58	
	W 08312016	3rd Amendment - Res New Constr	ICF RESOURCE						
17/02	193 08/31/16	API 021268	17000551	100286	101410724		37,839.67	87,842.25	
	W 08312016	3rd Amendment - Res New Constr	ICF RESOURCE						
17/02	193 08/31/16	API 021268	17000551	100288	101410724		32,825.00	120,667.25	
	W 08312016	3rd Amendment - Res New Constr	ICF RESOURCE						
17/03	192 09/28/16	API 021268	17000551	101206	101411270		19,591.57	140,258.82	
	W 09282016	3rd Amendment - Res New Constr	ICF RESOURCE						
17/03	192 09/28/16	API 021268	17000551	101207	101411270		14,800.00	155,058.82	
	W 09282016	3rd Amendment - Res New Constr	ICF RESOURCE						
17/05	198 11/16/16	API 021268	17000551	103039	101412232		14,075.00	169,133.82	
	W 11162016	INCENTIVES SEP 2016	ICF RESOURCE						
17/05	198 11/16/16	API 021268	17000551	103044	101412232		20,963.22	190,097.04	
	W 11162016	CFL INSTALLS SEP 16	ICF RESOURCE						
17/05	301 11/23/16	API 021268	17000551	103326	101412382		24,288.38	214,385.42	
	W 11232016	CONSULTING SERVICES 8/2016	ICF RESOURCE						
17/05	301 11/23/16	API 021268	17000551	103327	101412382		21,250.00	235,635.42	
	W 11232016	NEW CONSTRUCTION INCENTIVES	ICF RESOURCE						
17/07	42 01/04/17	API 021268		105072	101413250		13,955.65	249,591.07	
	W 01042017	LED AND INSTALLS MF	ICF RESOURCE						
17/07	42 01/04/17	API 021268		105073	101413250		43,300.00	292,891.07	
	W 01042017	OCT 16 CONTRACTS	ICF RESOURCE						
17/07	211 01/18/17	API 021268		105372	101413499		16,650.00	309,541.07	
	W 01182017	ICF PROJ #: 160000.0.002.02	ICF RESOURCE						
17/07	211 01/18/17	API 021268		105373	101413499		12,102.32	321,643.39	
	W 01182017	ICF PROJ #: 160000.0.002.02	ICF RESOURCE						
17/07	268 01/25/17	API 027794		105850	101413610		332.50	321,975.89	
	W 01252017	CLC EEP/GEOTARGETING	GALLIGAN ENERGY CONS						
17/08	106 02/08/17	API 021268		106533	101413878		22,625.00	344,600.89	
	W 02082017	BUILDER INCENTIVE / CAPE LIGHT	ICF RESOURCE						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	106 02/08/17	API 021268		106534	101413878		37,846.99	382,447.88	
	W 02082017 UNIT CONTRACT / CAPE LIGHT COM ICF RESOURCE								
	LEDGER BALANCES --- DEBITS:			382,447.88	CREDITS:		.00	NET:	382,447.88
033125	0033-1-120-125-00-0-00-5703	-0116 RES NC STAT VEND IMP							
									REVISED BUDGET
									47,268.78
17/01	149 07/27/16	API 027988	16003460	99190	101410086		95.89	95.89	
	W 07272016 CLC 2nd Amendment QA/QC - 1/1/ CMC ENERGY SERVICES								
17/01	149 07/27/16	API 027801	16003239	99194	101410085		825.08	920.97	
	W 07272016 CLC 2nd Amendment 1/1/16-12/31 CLEARESULT OPERATING								
17/02	160 08/24/16	API 027801	16003239	99907	101410576		734.23	1,655.20	
	W 08242016 2nd Amendment 1/1/16-12/31/16 CLEARESULT OPERATING								
17/02	193 08/31/16	API 027988	16003460	100249	101410687		95.89	1,751.09	
	W 08312016 2nd Amendment QA/QC - 1/1/16-1 CMC ENERGY SERVICES								
17/02	193 08/31/16	API 021268	17000551	100280	101410724		1,081.74	2,832.83	
	W 08312016 3rd Amendment - Res New Constr ICF RESOURCE								
17/02	193 08/31/16	API 021268	17000551	100282	101410724		5,446.89	8,279.72	
	W 08312016 3rd Amendment - Res New Constr ICF RESOURCE								
17/02	193 08/31/16	API 021268	17000551	100284	101410724		5,394.05	13,673.77	
	W 08312016 3rd Amendment - Res New Constr ICF RESOURCE								
17/02	193 08/31/16	API 021268	17000551	100286	101410724		1,891.98	15,565.75	
	W 08312016 3rd Amendment - Res New Constr ICF RESOURCE								
17/03	192 09/28/16	API 027801	16003239	101149	101411224		935.81	16,501.56	
	W 09282016 2nd Amendment 1/1/16-12/31/16 CLEARESULT OPERATING								
17/03	192 09/28/16	API 021268	17000551	101205	101411270		6,880.60	23,382.16	
	W 09282016 3rd Amendment - Res New Constr ICF RESOURCE								
17/03	192 09/28/16	API 021268	17000551	101206	101411270		979.58	24,361.74	
	W 09282016 3rd Amendment - Res New Constr ICF RESOURCE								
17/04	272 10/26/16	API 027801	16003239	101980	101411815		1,038.85	25,400.59	
	W 10262016 Code Compliance Support CLEARESULT OPERATING								
17/05	198 11/16/16	API 021268	17000551	103040	101412232		8,143.48	33,544.07	
	W 11162016 CLC LOW RISE CONSTRUCTION ADMI ICF RESOURCE								
17/05	198 11/16/16	API 021268	17000551	103044	101412232		1,048.16	34,592.23	
	W 11162016 CFL INSTALLS SEP 16 ICF RESOURCE								
17/05	301 11/23/16	API 021268	17000551	103326	101412382		1,214.42	35,806.65	
	W 11232016 CONSULTING SERVICES 8/2016 ICF RESOURCE								

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	341 11/30/16	API 027801	16003239	103701	101412508		556.20	36,362.85	
	W 11302016	CODE COMPLIANCE	OCT16	CLEARRESULT	OPERATING				
17/06	348 12/21/16	API 027801		104552	101412875		646.97	37,009.82	
	W 12212016	MA CODE COMPL	SUPPORT INIT	CLEARRESULT	OPERATING				
17/06	453 12/28/16	API 026231		104855	101413102		750.00	37,759.82	
	W 12282016								
17/07	42 01/04/17	API 021268		104982	101413250		6,030.66	43,790.48	
	W 01042017	LOW RISE NEW	CONSTRUCTION	ADMI	ICF RESOURCE				
17/07	42 01/04/17	API 021268		105025	101413250		7,166.82	50,957.30	
	W 01042017	CLC LOW RISE	NEW CONSTRUCTION	ICF	RESOURCE				
17/07	42 01/04/17	API 021268		105072	101413250		697.84	51,655.14	
	W 01042017	LED AND	INSTALLS	MF	ICF RESOURCE				
17/07	42 01/04/17	API 021268		105078	101413250		6,993.26	58,648.40	
	W 01042017	LOW RISE NEW	CONSTRUCTION	ADMI	ICF RESOURCE				
17/07	42 01/04/17	API 027801		105092	101413205		1,172.80	59,821.20	
	W 01042017	MA CODE	COMPLICANCE	SUPPORT	IN CLEARRESULT	OPERATING			
17/07	211 01/18/17	API 021268		105373	101413499		605.19	60,426.39	
	W 01182017	ICF PROJ #:	160000.0.002.02	ICF	RESOURCE				
17/07	211 01/18/17	API 027988		105619	101413462		95.89	60,522.28	
	W 01182017	Q/A SERVICES	AUG2016	CMC	ENERGY SERVICES				
17/07	211 01/18/17	API 027988		105620	101413462		1,018.39	61,540.67	
	W 01182017	QA SERVICES	SEPT2016	CMC	ENERGY SERVICES				
17/07	211 01/18/17	API 027988		105621	101413462		659.64	62,200.31	
	W 01182017	QA SERVICES	OCT2016	CMC	ENERGY SERVICES				
17/07	211 01/18/17	API 027988		105622	101413462		444.39	62,644.70	
	W 01182017	QA SERVICES	NOV2016	CMC	ENERGY SERVICES				
17/07	268 01/25/17	API 027988		105844	101413596		522.24	63,166.94	
	W 01252017	QA SERVICES	DEC 2016	CMC	ENERGY SERVICES				
17/08	106 02/08/17	API 021268		106387	101413878		3,235.90	66,402.84	
	W 02082017	CAPE LIGHT	COMPACT - LR	NC	ADM ICF RESOURCE				
17/08	106 02/08/17	API 021268		106534	101413878		1,892.35	68,295.19	
	W 02082017	UNIT CONTRACT	/ CAPE LIGHT	COM	ICF RESOURCE				
LEDGER BALANCES --- DEBITS:				68,295.19	CREDITS:		.00	NET:	68,295.19

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033125	0033-1-120-125-00-0-00-5703	-0118	RES NC EMV						
							REVISED BUDGET		38,146.94
17/01	149 07/27/16	API 021879		99170	101410129		5,364.00	5,364.00	
	W 07272016	CLC SERVICES APRIL 2016		NMR GROUP, INC.					
17/02	5 08/03/16	API 025649		99367	101410283		412.96	5,776.96	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/02	5 08/03/16	API 021879		99370	101410266		5,833.00	11,609.96	
	W 08032016	CLC MA RESID NEW CONSTR		NMR GROUP, INC.					
17/02	5 08/03/16	API 021879		99426	101410266		4,615.25	16,225.21	
	W 08032016	CLC MA RESID NEW CONST		NMR GROUP, INC.					
17/03	51 09/14/16	API 025649		100802	101411028		1,122.95	17,348.16	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 021879		100807	101411006		3,916.53	21,264.69	
	W 09142016	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP, INC.					
17/04	153 10/19/16	API 025649		101984	101411728		853.97	22,118.66	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/04	153 10/19/16	API 021879		101996	101411696		2,442.14	24,560.80	
	W 10192016	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP, INC.					
17/05	63 11/09/16	API 021879		102671	101412141		74.42	24,635.22	
	W 11092016	SEPT RES NEW CONSTRUCTION		NMR GROUP, INC.					
17/05	198 11/16/16	API 025649		103022	101412271		1,640.52	26,275.74	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	198 11/16/16	API 025649		103022	101412271		1,617.25	27,892.99	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	341 11/30/16	API 021879		103710	101412572		58.84	27,951.83	
	W 11302016	SF COMP/BASELINE STUDY		NMR GROUP, INC.					
17/06	53 12/07/16	API 021987		103733	101412695		340.57	28,292.40	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/07	268 01/25/17	API 025649		105863	101413644		1,984.62	30,277.02	
	W 01252017	MA CROSS CUTTING STUDIES - CLC		TETRA TECH MA, INC.					
17/07	268 01/25/17	API 021879		105866	101413627		71.01	30,348.03	
	W 01252017	MA RES/NEW CONSTRUCTION - CAPE		NMR GROUP, INC.					
17/07	268 01/25/17	API 025649		105868	101413644		2,366.17	32,714.20	
	W 01252017	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/08	47 02/01/17	API 021879		106023	101413762		48.85	32,763.05	
	W 02012017	MA Residential New Constructio		NMR GROUP, INC.					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE

LEDGER BALANCES --- DEBITS:							32,763.05	CREDITS:		.00	NET:	32,763.05	
033125	0033-1-120-125-00-0-00-5705							-0114 RES LIGHTING MRKTG VEND IMP					
													REVISED BUDGET
													39,217.00
17/02	5	08/03/16	API	020475	16002750	99398			101410188		2,042.66	2,042.66	
	W	08032016	CLC	1st Amendment - L&P Mktg & CADMUS GROUP									
17/02	5	08/03/16	API	020475	16002750	99401			101410188		5,182.04	7,224.70	
	W	08032016	CLC	1st Amendment - L&P Mktg & CADMUS GROUP									
17/02	195	08/31/16	API	020475	16002750	100234			101410678		2,639.38	9,864.08	
	W	08312016	6620-16-00-07	1st Amendment - CADMUS GROUP									
17/02	195	08/31/16	API	020475	16002750	100235			101410678		1,103.29	10,967.37	
	W	08312016	6620-16-00-07	1st Amendment - CADMUS GROUP									
17/02	195	08/31/16	API	020475	16002750	100237			101410678		2,159.37	13,126.74	
	W	08312016	6620-16-00-07	1st Amendment - CADMUS GROUP									
17/02	195	08/31/16	API	020475	16002750	100238			101410678		784.21	13,910.95	
	W	08312016	6620-16-00-07	1st Amendment - CADMUS GROUP									
17/04	10	10/05/16	API	020475	16002750	101566			101411365		486.20	14,397.15	
	W	10052016	6620.6616.0004										
17/04	10	10/05/16	API	020475	16002750	101567			101411365		2,885.22	17,282.37	
	W	10052016	6620.6616.0000										
17/05	198	11/16/16	API	020475	16002750	103075			101412204		680.79	17,963.16	
	W	11162016	SEPT CONTRACTOR COSTS										
17/05	198	11/16/16	API	020475	16002750	103076			101412204		2,689.40	20,652.56	
	W	11162016	SEPT LABOR COSTS										
17/06	53	12/07/16	API	020475		103752			101412638		924.90	21,577.46	
	W	12072016	9/25/2016 - 10/29/2016 BILLING										
17/06	53	12/07/16	API	020475	16002750	103754			101412638		4,423.16	26,000.62	
	W	12072016	DIRECT LABOR 9/25-10/29/16										
17/07	42	01/04/17	API	020475		105093			101413195		2,116.59	28,117.21	
	W	01042017	BILLING PERIOD 10/30-11/26										
17/07	42	01/04/17	API	020475		105095			101413195		4,158.09	32,275.30	
	W	01042017	BILLING 10/30 TO 11/26										
17/07	268	01/25/17	API	020475		105807			101413588		1,001.25	33,276.55	
	W	01252017	CLC 11/27/2016-12/31/2016										

LEDGER BALANCES --- DEBITS:							33,276.55	CREDITS:		.00	NET:	33,276.55	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033125	0033-1-120-125-00-0-00-5705		-0115	RES LIGHTING INCENT VEND IMP					
				REVISED BUDGET					1,342,154.60
17/02	96 08/17/16	API 020911		99707	101410472		232.14	232.14	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99713	101410472		74,789.25	75,021.39	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99718	101410472		130.32	75,151.71	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	160 08/24/16	API 020911		99925	101410585		21,621.90	96,773.61	
	W 08242016	10-CAPE		ENERGY FEDERATION					
17/03	50 09/14/16	API 020911		100775	101410966		39,803.06	136,576.67	
	W 09142016	10-CAPE		ENERGY FEDERATION					
17/03	50 09/14/16	API 020911		100776	101410966		14,792.40	151,369.07	
	W 09142016	10-CAPE		ENERGY FEDERATION					
17/03	119 09/16/16	API 020911		101077	101411111		64,529.80	215,898.87	
	W 09212016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101154	101411241		690.20	216,589.07	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101158	101411241		74,843.50	291,432.57	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101159	101411241		49,827.50	341,260.07	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101160	101411241		29,758.85	371,018.92	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101161	101411241		92,436.00	463,454.92	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101162	101411241		25,503.15	488,958.07	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101163	101411241		26,798.05	515,756.12	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/04	10 10/05/16	API 020911		101548	101411387		13,893.30	529,649.42	
	W 10052016	10-CAPE		ENERGY FEDERATION					
17/04	10 10/05/16	API 020911		101549	101411387		284.93	529,934.35	
	W 10052016	50-CLC		ENERGY FEDERATION					
17/04	10 10/05/16	API 020911		101550	101411387		320.91	530,255.26	

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W	10052016	50-CLC			ENERGY FEDERATION				
17/04		10	10/05/16	API 020911		101551	101411387	96,817.00	627,072.26	
	W	10052016	10-CAPE			ENERGY FEDERATION				
17/04		10	10/05/16	API 020911		101553	101411387	73,650.40	700,722.66	
	W	10052016	10-CAPE			ENERGY FEDERATION				
17/04		10	10/05/16	API 020911		101559	101411387	104,230.10	804,952.76	
	W	10052016	10-CAPE			ENERGY FEDERATION				
17/04		153	10/19/16	API 020911		101989	101411654	104,478.10	909,430.86	
	W	10192016	10-CAPE			ENERGY FEDERATION				
17/05		198	11/16/16	API 020911		103081	101412221	84,339.50	993,770.36	
	W	11162016	LGT & APLS OCT 16			ENERGY FEDERATION				
17/05		198	11/16/16	API 020911		103083	101412221	61,683.40	1,055,453.76	
	W	11162016	LGT & APLS OCT 16			ENERGY FEDERATION				
17/05		341	11/30/16	API 020911		103690	101412520	7,800.00	1,063,253.76	
	W	11302016	NOV 16 POOL PUMP RAC			ENERGY FEDERATION				
17/05		341	11/30/16	API 020911		103691	101412520	1,376.00	1,064,629.76	
	W	11302016	11/16 SHIPPING COST			ENERGY FEDERATION				
17/06		248	12/14/16	API 020911		104228	101412775	53,263.80	1,117,893.56	
	W	12142016	UPSTREAM INCENTIVES NOV16			ENERGY FEDERATION				
17/06		348	12/21/16	API 020911		104555	101412894	50,528.60	1,168,422.16	
	W	12212016	NOV LGT & APLS			ENERGY FEDERATION				
17/07		42	01/04/17	API 020911		105114	101413215	1,730.00	1,170,152.16	
	W	01042017	DEC 16 LGT / APLS			ENERGY FEDERATION				
17/07		42	01/04/17	API 020911		105118	101413215	63,434.80	1,233,586.96	
	W	01042017	DEC 16 LGT / APLS			ENERGY FEDERATION				
17/07		42	01/04/17	API 020911		105120	101413215	30.00	1,233,616.96	
	W	01042017	DEC 16 SHIPPING			ENERGY FEDERATION				
17/07		42	01/04/17	API 020911		105122	101413215	146.13	1,233,763.09	
	W	01042017	NOV LIGHTING			ENERGY FEDERATION				
17/07		268	01/25/17	API 020911		105743	101413605	461.68	1,234,224.77	
	W	01252017	CUST NO: 50-CLC			ENERGY FEDERATION				
17/07		268	01/25/17	API 020911		105745	101413605	429.34	1,234,654.11	
	W	01252017	CUST #: 50-CLC			ENERGY FEDERATION				
17/08		47	02/01/17	API 020911		106082	101413703	390.58	1,235,044.69	
	W	02012017	CUST #: 50-CLC			ENERGY FEDERATION				
17/08		106	02/08/17	API 020911		106388	101413855	1,957.85	1,237,002.54	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
W 02082017 CUST #: 10-CAPE		ENERGY FEDERATION							
LEDGER BALANCES --- DEBITS:			1,237,002.54	CREDITS:		.00	NET:	1,237,002.54	
033125	0033-1-120-125-00-0-00-5705	-0116	RES LIGHTING STAT VEND IMP						132,825.14
			REVISED BUDGET						
17/01	151 07/27/16	API 020911		99165	101410098		229.60	229.60	
	W 07272016	CLC MA/RI JUN 16	MGMT FEES		ENERGY FEDERATION				
17/01	258 07/20/16	GEN RECLAS					690.31	919.91	
	RECLASS	NEAST ENERGY INVOICE	5280						
17/02	96 08/17/16	API 020911		99707	101410472		77.36	997.27	
	W 08172016	10-CAPE			ENERGY FEDERATION				
17/02	96 08/17/16	API 020911		99713	101410472		2,032.74	3,030.01	
	W 08172016	10-CAPE			ENERGY FEDERATION				
17/02	96 08/17/16	API 020911		99718	101410472		27.01	3,057.02	
	W 08172016	10-CAPE			ENERGY FEDERATION				
17/02	160 08/24/16	API 020911		99925	101410585		705.73	3,762.75	
	W 08242016	10-CAPE			ENERGY FEDERATION				
17/03	50 09/14/16	API 020911		100776	101410966		556.75	4,319.50	
	W 09142016	10-CAPE			ENERGY FEDERATION				
17/03	51 09/14/16	API 025355	16002581	100809	101410994		11,885.81	16,205.31	
	W 09142016	1ST AMENDMENT TO CONTRACT FOR	LOCKHEED MARTIN						
17/03	119 09/16/16	API 020911		101076	101411111		246.80	16,452.11	
	W 09212016	10-CAPE			ENERGY FEDERATION				
17/03	119 09/16/16	API 020911		101077	101411111		2,007.18	18,459.29	
	W 09212016	10-CAPE			ENERGY FEDERATION				
17/03	192 09/28/16	API 020911		101154	101411241		35.04	18,494.33	
	W 09282016	10-CAPE			ENERGY FEDERATION				
17/03	192 09/28/16	API 020911		101158	101411241		1,835.06	20,329.39	
	W 09282016	10-CAPE			ENERGY FEDERATION				
17/03	192 09/28/16	API 020911		101159	101411241		1,036.97	21,366.36	
	W 09282016	10-CAPE			ENERGY FEDERATION				
17/03	192 09/28/16	API 020911		101160	101411241		988.55	22,354.91	
	W 09282016	10-CAPE			ENERGY FEDERATION				
17/03	192 09/28/16	API 020911		101161	101411241		2,390.62	24,745.53	
	W 09282016	10-CAPE			ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	192 09/28/16	API	020911		101162	101411241		783.02	25,528.55	
	W 09282016	10-CAPE			ENERGY FEDERATION					
17/03	192 09/28/16	API	020911		101163	101411241		1,276.79	26,805.34	
	W 09282016	10-CAPE			ENERGY FEDERATION					
17/03	195 09/28/16	API	025355	16002581	101272	101411277		7,583.66	34,389.00	
	W 09282016	10873283			LOCKHEED MARTIN					
17/03	195 09/28/16	API	025355	16002581	101273	101411277		6,499.42	40,888.42	
	W 09282016	10873283			LOCKHEED MARTIN					
17/04	10 10/05/16	API	020911		101548	101411387		587.36	41,475.78	
	W 10052016	10-CAPE			ENERGY FEDERATION					
17/04	10 10/05/16	API	020911		101549	101411387		27.01	41,502.79	
	W 10052016	50-CLC			ENERGY FEDERATION					
17/04	10 10/05/16	API	020911		101550	101411387		27.01	41,529.80	
	W 10052016	50-CLC			ENERGY FEDERATION					
17/04	10 10/05/16	API	020911		101551	101411387		1,624.90	43,154.70	
	W 10052016	10-CAPE			ENERGY FEDERATION					
17/04	10 10/05/16	API	020911		101553	101411387		1,953.90	45,108.60	
	W 10052016	10-CAPE			ENERGY FEDERATION					
17/04	10 10/05/16	API	020911		101559	101411387		1,849.38	46,957.98	
	W 10052016	10-CAPE			ENERGY FEDERATION					
17/04	153 10/19/16	API	020911		101989	101411654		2,318.87	49,276.85	
	W 10192016	10-CAPE			ENERGY FEDERATION					
17/05	63 11/09/16	API	020911		102713	101412093		231.07	49,507.92	
	W 11092016	10-CAPE			ENERGY FEDERATION					
17/05	63 11/09/16	API	020911		102713	101412093		77.02	49,584.94	
	W 11092016	10-CAPE			ENERGY FEDERATION					
17/05	198 11/16/16	API	025355	16002581	103046	101412239		7,702.53	57,287.47	
	W 11162016	REF: E610-088, E610-089			LOCKHEED MARTIN					
17/05	198 11/16/16	API	020911		103081	101412221		1,442.04	58,729.51	
	W 11162016	LGT & APLS OCT 16			ENERGY FEDERATION					
17/05	198 11/16/16	API	020911		103083	101412221		1,342.10	60,071.61	
	W 11162016	LGT & APLS OCT 16			ENERGY FEDERATION					
17/05	301 11/23/16	API	020911		103318	101412362		236.08	60,307.69	
	W 11232016	CUST 10-CAPE OCT 16			MGMT FEES ENERGY FEDERATION					
17/05	341 11/30/16	API	025355	16002581	103689	101412548		10,080.19	70,387.88	
	W 11302016	REF: E1611-040 / E1611-039			LOCKHEED MARTIN					

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/05	341 11/30/16	API 020911		103690	101412520		716.30	71,104.18		
	W 11302016 NOV 16	POOL PUMP RAC		ENERGY FEDERATION						
17/05	341 11/30/16	API 020911		103691	101412520		44.26	71,148.44		
	W 11302016 11/16	SHIPPING COST		ENERGY FEDERATION						
17/06	248 12/14/16	API 020911		104228	101412775		1,291.58	72,440.02		
	W 12142016	UPSTREAM INCENTIVES NOV16		ENERGY FEDERATION						
17/06	348 12/21/16	API 020911		104555	101412894		987.17	73,427.19		
	W 12212016 NOV	LGT & APLS		ENERGY FEDERATION						
17/06	453 12/28/16	API 020911		104812	101413085		220.83	73,648.02		
	W 12282016	MGMT FEES NOV 16		ENERGY FEDERATION						
17/06	453 12/28/16	API 020911		104812	101413085		73.61	73,721.63		
	W 12282016	MGMT FEES NOV 16		ENERGY FEDERATION						
17/07	42 01/04/17	API 025355		105091	101413258		15,344.06	89,065.69		
	W 01042017	CAPE LIGHT COMPACT - T&M / PMO LOCKHEED MARTIN								
17/07	42 01/04/17	API 020911		105114	101413215		64.38	89,130.07		
	W 01042017 DEC 16	LGT / APLS		ENERGY FEDERATION						
17/07	42 01/04/17	API 020911		105118	101413215		1,342.61	90,472.68		
	W 01042017 DEC 16	LGT / APLS		ENERGY FEDERATION						
17/07	42 01/04/17	API 020911		105120	101413215		37.05	90,509.73		
	W 01042017 DEC 16	SHIPPING		ENERGY FEDERATION						
17/07	42 01/04/17	API 020911		105122	101413215		27.01	90,536.74		
	W 01042017 NOV	LIGHTING		ENERGY FEDERATION						
17/07	268 01/25/17	API 020911		105743	101413605		27.01	90,563.75		
	W 01252017	CUST NO: 50-CLC		ENERGY FEDERATION						
17/08	47 02/01/17	API 020911		106082	101413703		27.01	90,590.76		
	W 02012017	CUST #: 50-CLC		ENERGY FEDERATION						
17/08	47 02/01/17	API 020911		106120	101413703		1,120.75	91,711.51		
	W 02012017	CUST #: 10-CAPE		ENERGY FEDERATION						
17/08	106 02/08/17	API 020911		106388	101413855		83.75	91,795.26		
	W 02082017	CUST #: 10-CAPE		ENERGY FEDERATION						
LEDGER BALANCES --- DEBITS:				91,795.26	CREDITS:	.00	NET:	91,795.26		
033125	0033-1-120-125-00-0-00-5705	-0118 RES LIGHTING EMV								82,201.52
										REVISED BUDGET
17/01	74 07/20/16	API 020475		98979	101409922		1,806.48	1,806.48		
	W 07202016 2/28/16-3/26/16			CADMUS GROUP						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	74 07/20/16	API 021879		98985	101410007		5,204.25	7,010.73	
	W 07202016	SERVICES APRIL 2016		NMR GROUP, INC.					
17/01	74 07/20/16	API 021879		98987	101410007		5,674.86	12,685.59	
	W 07202016	6/1/16-6/30/16 MA RES		NMR GROUP, INC.					
17/01	74 07/20/16	API 021879		98993	101410007		11,588.35	24,273.94	
	W 07202016	SERVICES - MAY16		NMR GROUP, INC.					
17/01	74 07/20/16	API 025649		98998	101410039		134.69	24,408.63	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		98999	101410038		154.02	24,562.65	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		262.19	24,824.84	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 020475		99002	101409922		45.08	24,869.92	
	W 07202016	3/27/16-4/30/16		CADMUS GROUP					
17/01	74 07/20/16	API 020475		99003	101409922		22.03	24,891.95	
	W 07202016	5/1/16-5/28/16		CADMUS GROUP					
17/01	151 07/27/16	API 027729	17000169	99157	101410128		357.75	25,249.70	
	W 07272016	CLC Massachusetts Annual Acces		NEXANT, INC					
17/02	5 08/03/16	API 025649		99367	101410283		469.30	25,719.00	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	48 09/14/16	API 021879		100602	101411006		13,541.24	39,260.24	
	W 09142016	Mass Residential Lighting and		NMR GROUP, INC.					
17/03	51 09/14/16	API 021383		100783	101410989		455.42	39,715.66	
	W 09142016	RESIDENTIAL DATA MANAGEMENT		KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		184.37	39,900.03	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 020475		100806	101410946		269.84	40,169.87	
	W 09142016	MULTIPLE RESI EMV		CADMUS GROUP					
17/04	153 10/19/16	API 020475		101983	101411631		36.64	40,206.51	
	W 10192016	6386-04-35		CADMUS GROUP					
17/04	153 10/19/16	API 025649		101984	101411728		325.41	40,531.92	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/04	153 10/19/16	API 021879		101995	101411696		8,939.74	49,471.66	
	W 10192016	MA RESIDENTIAL LIGHTING AND PR		NMR GROUP, INC.					
17/05	63 11/09/16	API 021879		102670	101412141		16,141.79	65,613.45	
	W 11092016	SEP 2016 SURVEY DESIGN		NMR GROUP, INC.					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 027729	17001270	102717	101412139		357.75	65,971.20	
	W 11092016	ANNUAL ACCESS FEE		NEXANT, INC					
17/05	63 11/09/16	API 027729	17001270	102718	101412139		80.35	66,051.55	
	W 11092016	2016 Technical Reference		Libra NEXANT, INC					
17/05	198 11/16/16	API 025649		103022	101412271		978.87	67,030.42	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021987		103733	101412695		1,409.10	68,439.52	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/07	268 01/25/17	API 025649		105863	101413644		33.69	68,473.21	
	W 01252017	MA CROSS CUTTING STUDIES -		CLC TETRA TECH MA, INC.					
17/07	268 01/25/17	API 021879		105867	101413627		33,036.69	101,509.90	
	W 01252017	MA RES LIGHTING / CAPE LIGHT		C NMR GROUP, INC.					
17/07	268 01/25/17	API 025649		105868	101413644		595.03	102,104.93	
	W 01252017	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/08	47 02/01/17	API 021879		106024	101413762		37,043.73	139,148.66	
	W 02012017	RESIDENTIAL LIGHTING & PRODUCT		NMR GROUP, INC.					
LEDGER BALANCES --- DEBITS:		139,148.66		CREDITS:		.00	NET:	139,148.66	
033125	0033-1-120-125-00-0-00-5706	-0114 RES APPLI MRKTG VEND IMP		REVISED BUDGET					12,347.49
17/02	5 08/03/16	API 020475	16002750	99398	101410188		680.89	680.89	
	W 08032016	CLC 1st Amendment - L&P Mktg &		CADMUS GROUP					
17/02	5 08/03/16	API 020475	16002750	99401	101410188		1,727.34	2,408.23	
	W 08032016	CLC 1st Amendment - L&P Mktg &		CADMUS GROUP					
17/02	195 08/31/16	API 020475	16002750	100234	101410678		879.80	3,288.03	
	W 08312016	6620-16-00-07 1st Amendment -		CADMUS GROUP					
17/02	195 08/31/16	API 020475	16002750	100235	101410678		367.76	3,655.79	
	W 08312016	6620-16-00-07 1st Amendment -		CADMUS GROUP					
17/02	195 08/31/16	API 020475	16002750	100237	101410678		719.79	4,375.58	
	W 08312016	6620-16-00-07 1st Amendment -		CADMUS GROUP					
17/02	195 08/31/16	API 020475	16002750	100238	101410678		261.40	4,636.98	
	W 08312016	6620-16-00-07 1st Amendment -		CADMUS GROUP					
17/04	10 10/05/16	API 020911		101552	101411387		47.62	4,684.60	
	W 10052016	10-CAPE		ENERGY FEDERATION					
17/04	10 10/05/16	API 020475	16002750	101566	101411365		162.07	4,846.67	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 10052016	6620.6616.0004		CADMUS GROUP					
17/04	10 10/05/16	API 020475	16002750	101567	101411365		961.74	5,808.41	
	W 10052016	6620.6616.0000		CADMUS GROUP					
17/05	198 11/16/16	API 020475	16002750	103075	101412204		226.93	6,035.34	
	W 11162016	SEPT CONTRACTOR COSTS		CADMUS GROUP					
17/05	198 11/16/16	API 020475	16002750	103076	101412204		896.46	6,931.80	
	W 11162016	SEPT LABOR COSTS		CADMUS GROUP					
17/06	53 12/07/16	API 020475		103752	101412638		308.30	7,240.10	
	W 12072016	9/25/2016 - 10/29/2016 BILLING		CADMUS GROUP					
17/06	53 12/07/16	API 020475	16002750	103754	101412638		1,474.39	8,714.49	
	W 12072016	DIRECT LABOR 9/25-10/29/16		CADMUS GROUP					
17/07	42 01/04/17	API 020475		105093	101413195		705.53	9,420.02	
	W 01042017	BILLING PERIOD 10/30-11/26		CADMUS GROUP					
17/07	42 01/04/17	API 020475		105095	101413195		1,386.03	10,806.05	
	W 01042017	BILLING 10/30 TO 11/26		CADMUS GROUP					
17/07	268 01/25/17	API 020475		105807	101413588		333.75	11,139.80	
	W 01252017	CLC 11/27/2016-12/31/2016		CADMUS GROUP					
	LEDGER BALANCES --- DEBITS:		11,139.80	CREDITS:		.00	NET:	11,139.80	
033125	0033-1-120-125-00-0-00-5706	-0115 RES APPLI INCENT VEND IMP							143,053.22
		REVISED BUDGET							
17/01	81 07/20/16	API 020911		98950	101409954		1,760.00	1,760.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98953	101409954		870.00	2,630.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98954	101409954		200.00	2,830.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98955	101409954		1,660.00	4,490.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98957	101409954		3,590.00	8,080.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98970	101409954		1,350.00	9,430.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98972	101409954		2,810.00	12,240.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	81 07/20/16	API 020911		98973	101409954		680.00	12,920.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	149 07/27/16	API 028566		99176	101410117		50.00	12,970.00	
	W 07272016	CAP LIGHT COMPACT							
17/01	149 07/27/16	API 028564		99175	101410144		50.00	13,020.00	
	W 07272016	CAPE LIGHT COMPACT							
17/01	149 07/27/16	API 028568		99179	101410145		50.00	13,070.00	
	W 07272016	CAPE LIGHT COMPACT							
17/01	149 07/27/16	API 028567		99181	101410167		50.00	13,120.00	
	W 07272016	CAPE LIGHT COMPACT							
17/01	149 07/27/16	API 028569		99183	101410113		50.00	13,170.00	
	W 07272016	CAPE LIGHT COMPACT							
17/01	149 07/27/16	API 028563		99184	101410101		50.00	13,220.00	
	W 07272016	CAPE LIGHT COMPACT							
17/01	149 07/27/16	API 028562		99185	101410082		50.00	13,270.00	
	W 07272016	CAPE LIGHT COMPACT							
17/01	151 07/27/16	API 020911		99167	101410098		3,820.00	17,090.00	
	W 07272016	CLC MAAPP JULY 16 APPLIANCES		ENERGY FEDERATION					
17/01	151 07/27/16	API 020911		99168	101410098		9,250.00	26,340.00	
	W 07272016	CLC MAAPPMRK JUL 16 POOL PUMP		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99408	101410206		27.70	26,367.70	
	W 08032016	CLC 50-CLC		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99410	101410206		50.32	26,418.02	
	W 08032016	CLC 50-CLC		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99412	101410206		2,400.00	28,818.02	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99416	101410206		1,800.00	30,618.02	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99418	101410206		10,200.00	40,818.02	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99706	101410472		50.00	40,868.02	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99716	101410472		2,080.00	42,948.02	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99720	101410472		1,050.00	43,998.02	
	W 08172016	10-CAPE		ENERGY FEDERATION					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	301 11/23/16	API 028710		103293	101412355		60.00	96,092.08	
	W 11232016	DEHUMDIFIER TURN-IN REBATE							
17/05	301 11/23/16	API 028709		103294	101412365		30.00	96,122.08	
	W 11232016	DEHUMDIFIER TURN-IN REBATE							
17/05	301 11/23/16	API 028708		103295	101412414		30.00	96,152.08	
	W 11232016	DEHUMDIFIER TURN-IN REBATE							
17/05	301 11/23/16	API 028707		103296	101412388		30.00	96,182.08	
	W 11232016	DEHUMDIFIER TURN-IN REBATE							
17/05	301 11/23/16	API 028704		103297	101412394		60.00	96,242.08	
	W 11232016	DEHUMDIFIER TURN-IN REBATE							
17/05	301 11/23/16	API 028706		103298	101412336		60.00	96,302.08	
	W 11232016	DEHUMDIFIER TURN-IN REBATE							
17/05	301 11/23/16	API 028705		103299	101412390		30.00	96,332.08	
	W 11232016	DEHUMDIFIER TURN-IN REBATE							
17/05	301 11/23/16	API 020911		103315	101412362		4,000.00	100,332.08	
	W 11232016	CUST 10 CAPE APPLIANCE REBATE ENERGY FEDERATION							
17/05	341 11/30/16	API 028512		103681	101412489		2,850.00	103,182.08	
	W 11302016	RECYCLING 7/1-7/31/16			ARCA RECYCLING INC				
17/05	341 11/30/16	API 028512		103683	101412489		8,500.00	111,682.08	
	W 11302016	RECYCLING 8/1-8/31/16			ARCA RECYCLING INC				
17/05	341 11/30/16	API 028512		103685	101412489		4,000.00	115,682.08	
	W 11302016	RECYCLING 10/1-10/31/16			ARCA RECYCLING INC				
17/05	341 11/30/16	API 028657		103686	101412600		50.00	115,732.08	
	W 11302016	FRIDGE RECYCLING INCENTIVE							
17/05	341 11/30/16	API 028565		103687	101412578		50.00	115,782.08	
	W 11302016	FRIDGE RECYCLING INCENTIVE							
17/05	341 11/30/16	API 028512		103688	101412489		800.00	116,582.08	
	W 11302016	RECYCLING 6/1-6/30/16			ARCA RECYCLING INC				
17/06	248 12/14/16	API 028746		104200	101412744		40.00	116,622.08	
	W 12142016	PURIFIER REBATE							
17/06	248 12/14/16	API 028512		104219	101412747		2,450.00	119,072.08	
	W 12142016	REFRIG/FREEZER REBATES SEP2016			ARCA RECYCLING INC				
17/06	248 12/14/16	API 020911		104227	101412775		2,030.00	121,102.08	
	W 12142016	APPL REBATES NOV16			ENERGY FEDERATION				
17/06	248 12/14/16	API 020911		104229	101412775		28.85	121,130.93	
	W 12142016	ONLINE PGM ACTIVITY			ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/07	42 01/04/17	API 028512		105098	101413177		4,550.00	125,680.93	
	W 01042017	11/1 TO 11/30		ARCA RECYCLING INC					
17/07	42 01/04/17	API 020911		105113	101413215		1,600.00	127,280.93	
	W 01042017	NOV 16 APPLIANCES		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105115	101413215		19,800.00	147,080.93	
	W 01042017	DEC 16 POOL PUMP		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105119	101413215		73.86	147,154.79	
	W 01042017	NOV APS		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105120	101413215		322.00	147,476.79	
	W 01042017	DEC 16 SHIPPING		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105121	101413215		2,080.00	149,556.79	
	W 01042017	DEC 16 APPLIANCES		ENERGY FEDERATION					
17/07	143 01/11/17	API 020911		105161	101413368		1,600.00	151,156.79	
	W 01112017	NOV 16 APPLIANCES		ENERGY FEDERATION					
17/07	268 01/25/17	API 020911		105744	101413605		13.85	151,170.64	
	W 01252017	CUST #: 50-CLC		ENERGY FEDERATION					
17/07	268 01/25/17	API 020911		105750	101413605		16.94	151,187.58	
	W 01252017	CUST #: 50-CLC		ENERGY FEDERATION					
17/08	47 02/01/17	API 020911		106084	101413703		57.70	151,245.28	
	W 02012017	CUST #: 50-CLC		ENERGY FEDERATION					
17/08	47 02/01/17	API 020911		106121	101413703		123.60	151,368.88	
	W 02012017	CUST #: 50-CLC		ENERGY FEDERATION					
17/08	169 02/15/17	API 028512		106682	101413951		3,250.00	154,618.88	
	W 02152017	CAPE LIGHT COMPACT; 12/1/16-12		ARCA RECYCLING INC					
	LEDGER BALANCES --- DEBITS:		154,618.88	CREDITS:		.00	NET:	154,618.88	
033125	0033-1-120-125-00-0-00-5706	-0116 RES APPLI STAT VEND IMP							130,334.21
		REVISED BUDGET							
17/01	81 07/20/16	API 020911		98950	101409954		138.06	138.06	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98953	101409954		60.22	198.28	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98954	101409954		13.70	211.98	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98955	101409954		122.46	334.44	
	W 07202016	10-CAPE		ENERGY FEDERATION					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	81 07/20/16	API 020911		98957	101409954		291.54	625.98	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98970	101409954		100.60	726.58	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98972	101409954		224.36	950.94	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98973	101409954		49.08	1,000.02	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	151 07/27/16	API 020911		99165	101410098		76.52	1,076.54	
	W 07272016	CLC MA/RI JUN 16	MGMT FEES	ENERGY FEDERATION					
17/01	151 07/27/16	API 020911		99167	101410098		320.42	1,396.96	
	W 07272016	CLC MAAPP JULY 16	APPLIANCES	ENERGY FEDERATION					
17/01	151 07/27/16	API 020911		99168	101410098		873.50	2,270.46	
	W 07272016	CLC MAAPPMRK JUL 16	POOL PUMP	ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99412	101410206		220.40	2,490.86	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99416	101410206		165.30	2,656.16	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99418	101410206		935.20	3,591.36	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99706	101410472		41.70	3,633.06	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99716	101410472		142.78	3,775.84	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99720	101410472		81.30	3,857.14	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99729	101410472		247.28	4,104.42	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	160 08/24/16	API 020911		99923	101410585		43.40	4,147.82	
	W 08242016	10-CAPE		ENERGY FEDERATION					
17/03	50 09/14/16	API 020911		100778	101410966		44.61	4,192.43	
	W 09142016	10-CAPE		ENERGY FEDERATION					
17/03	50 09/14/16	API 020911		100779	101410966		74.28	4,266.71	
	W 09142016	10-CAPE		ENERGY FEDERATION					
17/03	119 09/16/16	API 020911		101075	101411111		110.20	4,376.91	
	W 09212016	10-CAPE		ENERGY FEDERATION					

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/03	119 09/16/16	API 020911		101076	101411111		82.26	4,459.17		
	W 09212016	10-CAPE			ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101153	101411241		304.76	4,763.93		
	W 09282016	10-CAPE			ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101154	101411241		5.83	4,769.76		
	W 09282016	10-CAPE			ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101164	101411241		20.16	4,789.92		
	W 09282016	10-CAPE			ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101165	101411241		124.56	4,914.48		
	W 09282016	10-CAPE			ENERGY FEDERATION					
17/03	192 09/28/16	API 020911		101166	101411241		70.41	4,984.89		
	W 09282016	10-CAPE			ENERGY FEDERATION					
17/03	195 09/28/16	API 020911		101270	101411241		72.00	5,056.89		
	W 09282016	10-CAPE MAY16	LIGHTING AND APP		ENERGY FEDERATION					
17/03	195 09/28/16	API 025355	16002581	101272	101411277		2,527.89	7,584.78		
	W 09282016	10873283			LOCKHEED MARTIN					
17/03	195 09/28/16	API 025355	16002581	101273	101411277		2,166.47	9,751.25		
	W 09282016	10873283			LOCKHEED MARTIN					
17/04	10 10/05/16	API 020911		101552	101411387		36.29	9,787.54		
	W 10052016	10-CAPE			ENERGY FEDERATION					
17/04	10 10/05/16	API 020911		101556	101411387		330.60	10,118.14		
	W 10052016	10-CAPE			ENERGY FEDERATION					
17/04	153 10/19/16	API 020911		101991	101411654		315.60	10,433.74		
	W 10192016	10-CAPE			ENERGY FEDERATION					
17/05	63 11/09/16	API 020722		102688	101412083		75.00	10,508.74		
	W 11092016	940177	FRIDGE REMOVAL		CRANE APPLIANCE					
17/05	63 11/09/16	API 020722		102689	101412083		75.00	10,583.74		
	W 11092016	940177	FRIDGE REMOVAL		CRANE APPLIANCE					
17/05	63 11/09/16	API 020722		102690	101412083		75.00	10,658.74		
	W 11092016	940177	FRIDGE REMOVAL		CRANE APPLIANCE					
17/05	63 11/09/16	API 027022		102691	101412069		75.00	10,733.74		
	W 11092016		FRIDGE REMOVAL							
17/05	63 11/09/16	API 020722		102692	101412083		75.00	10,808.74		
	W 11092016	940177	FRIDGE REMOVAL		CRANE APPLIANCE					
17/05	63 11/09/16	API 020722		102693	101412083		75.00	10,883.74		
	W 11092016	940177	FRIDGE REMOVAL		CRANE APPLIANCE					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 020911		102712	101412093		275.64	11,159.38	
	W 11092016	10-CAPE		ENERGY FEDERATION					
17/05	198 11/16/16	API 020722		102956	101412218		75.00	11,234.38	
	W 11162016	CUST 940177-FRIDGE REMOVAL		CRANE APPLIANCE					
17/05	198 11/16/16	API 025355 16002581		103046	101412239		2,567.51	13,801.89	
	W 11162016	REF: E610-088, E610-089		LOCKHEED MARTIN					
17/05	198 11/16/16	API 020911		103077	101412221		220.40	14,022.29	
	W 11162016	POOL PUMP JUL 16		ENERGY FEDERATION					
17/05	198 11/16/16	API 020911		103078	101412221		55.10	14,077.39	
	W 11162016	POOL PUMP MAY 16		ENERGY FEDERATION					
17/05	198 11/16/16	API 020911		103080	101412221		275.50	14,352.89	
	W 11162016	POOL PUMP RAC OCT 16		ENERGY FEDERATION					
17/05	198 11/16/16	API 020911		103089	101412221		22.62	14,375.51	
	W 11162016	RAC OCT 16		ENERGY FEDERATION					
17/05	301 11/23/16	API 020911		103315	101412362		314.00	14,689.51	
	W 11232016	CUST 10 CAPE APPLIANCE REBATE		ENERGY FEDERATION					
17/05	301 11/23/16	API 020911		103318	101412362		78.71	14,768.22	
	W 11232016	CUST 10-CAPE OCT 16 MGMT FEES		ENERGY FEDERATION					
17/05	301 11/23/16	API 021312		103325	101412386		232.00	15,000.22	
	W 11232016	DEHUMIDIFIERS MARTHA'S VINEYAR		INTERSTATE REFRIGERA					
17/05	341 11/30/16	API 020722		103669	101412515		75.00	15,075.22	
	W 11302016	REFRIGERATOR REMOVAL		CRANE APPLIANCE					
17/05	341 11/30/16	API 020722		103670	101412515		75.00	15,150.22	
	W 11302016	REFRIGERATOR REMOVAL		CRANE APPLIANCE					
17/05	341 11/30/16	API 020722		103671	101412515		75.00	15,225.22	
	W 11302016	REFRIGERATOR REMOVAL		CRANE APPLIANCE					
17/05	341 11/30/16	API 028512		103672	101412489		5,187.50	20,412.72	
	W 11302016	JUL2016 RES MASS SAVE		ARCA RECYCLING INC					
17/05	341 11/30/16	API 028512		103680	101412489		1,352.50	21,765.22	
	W 11302016	RECYCLING PERIOD 6/1-6/30		ARCA RECYCLING INC					
17/05	341 11/30/16	API 028512		103682	101412489		15,342.50	37,107.72	
	W 11302016	RECYCLING 8/1-8/31/16		ARCA RECYCLING INC					
17/05	341 11/30/16	API 028512		103684	101412489		7,145.00	44,252.72	
	W 11302016	RECYCLING 10/1-10/31/16		ARCA RECYCLING INC					
17/05	341 11/30/16	API 025355 16002581		103689	101412548		3,360.06	47,612.78	
	W 11302016	REF: E1611-040 / E1611-039		LOCKHEED MARTIN					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/06	248 12/14/16	API 028512		104220	101412747		4,405.00	52,017.78	
	W 12142016	LISTING # 1000, 1001		ARCA RECYCLING INC					
17/06	248 12/14/16	API 020911		104227	101412775		147.18	52,164.96	
	W 12142016	APPL REBATES NOV16		ENERGY FEDERATION					
17/07	42 01/04/17	API 025355		105091	101413258		5,114.69	57,279.65	
	W 01042017	CAPE LIGHT COMPACT - T&M / PMO LOCKHEED MARTIN							
17/07	42 01/04/17	API 028512		105097	101413177		8,077.50	65,357.15	
	W 01042017	11/1 TO 11/30		ARCA RECYCLING INC					
17/07	42 01/04/17	API 020911		105113	101413215		112.10	65,469.25	
	W 01042017	NOV 16 APPLIANCES		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105115	101413215		1,818.30	67,287.55	
	W 01042017	DEC 16 POOL PUMP		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105120	101413215		37.06	67,324.61	
	W 01042017	DEC 16 SHIPPING		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105121	101413215		147.48	67,472.09	
	W 01042017	DEC 16 APPLIANCES		ENERGY FEDERATION					
17/07	143 01/11/17	API 020911		105161	101413368		112.10	67,584.19	
	W 01112017	NOV 16 APPLIANCES		ENERGY FEDERATION					
17/07	268 01/25/17	API 028512		105825	101413580		5,842.50	73,426.69	
	W 01252017	MASS SAVE CAPE LIGHT COMPACT - ARCA RECYCLING INC							
17/08	47 02/01/17	API 020911		106120	101413703		373.58	73,800.27	
	W 02012017	CUST #: 10-CAPE		ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		73,800.27	CREDITS:		.00	NET:	73,800.27	
033125	0033-1-120-125-00-0-00-5706	-0118 RES APPLI EMV							9,694.95
									REVISED BUDGET
17/06	53 12/07/16	API 021987		103733	101412695		110.63	110.63	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
	LEDGER BALANCES --- DEBITS:		110.63	CREDITS:		.00	NET:	110.63	
033125	0033-1-120-125-00-0-00-5708	-0115 RES MULTI INCENT VEND IMP							332,858.75
									REVISED BUDGET
17/02	5 08/03/16	API 022217	16003231	99394	101410278		34,179.61	34,179.61	
	W 08032016	CLC 1st Amendment Multi-Family		RISE ENGINEERING					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/03	192 09/28/16	API 022217	16003231	101209	101411305		71,675.01	105,854.62		
	W 09282016 INV 16-08 1st Amendment Multi- RISE ENGINEERING									
17/04	10 10/05/16	API 022217	16003231	101565	101411443		36,454.39	142,309.01		
	W 10052016 CAP002 RISE ENGINEERING									
17/07	143 01/11/17	API 022217		105169	101413398		39,398.61	181,707.62		
	W 01112017 CUST ID: CAP002 RISE ENGINEERING									
17/07	143 01/11/17	API 022217		105170	101413398		23,329.12	205,036.74		
	W 01112017 CUST ID: CAP002 RISE ENGINEERING									
17/07	268 01/25/17	API 022217		105837	101413634		34,558.25	239,594.99		
	W 01252017 CUST #: CAP002 RISE ENGINEERING									
17/08	169 02/15/17	API 022217		106716	101414017		49,939.86	289,534.85		
	W 02152017 CUST ID: CAP002 RISE ENGINEERING									
	LEDGER BALANCES --- DEBITS:			289,534.85	CREDITS:		.00	NET:	289,534.85	
033125	0033-1-120-125-00-0-00-5708 -0116 RES MULTI STAT VEND IMP									
	REVISED BUDGET									203,146.75
17/01	81 07/20/16	API 022217	16003452	98934	101410031		737.08	737.08		
	W 07202016 2nd Amendment for Multi-Family RISE ENGINEERING									
17/01	149 07/27/16	API 027988	16003460	99190	101410086		95.89	832.97		
	W 07272016 CLC 2nd Amendment QA/QC - 1/1/ CMC ENERGY SERVICES									
17/02	5 08/03/16	API 022217	16003231	99394	101410278		5,159.48	5,992.45		
	W 08032016 CLC 1st Amendment Multi-Family RISE ENGINEERING									
17/02	96 08/17/16	API 022217	16003452	99739	101410522		627.32	6,619.77		
	W 08172016 CLC RIS-81-16-0041 RISE ENGINEERING									
17/02	193 08/31/16	API 027988	16003460	100249	101410687		95.89	6,715.66		
	W 08312016 2nd Amendment QA/QC - 1/1/16-1 CMC ENERGY SERVICES									
17/03	192 09/28/16	API 022217	16003231	101209	101411305		12,198.49	18,914.15		
	W 09282016 INV 16-08 1st Amendment Multi- RISE ENGINEERING									
17/04	10 10/05/16	API 022217	16003231	101565	101411443		6,772.72	25,686.87		
	W 10052016 CAP002 RISE ENGINEERING									
17/04	30 10/12/16	API 022217	16003452	101780	101411568		650.88	26,337.75		
	W 10122016 CAP002 RISE ENGINEERING									
17/04	153 10/19/16	API 022217	16003452	101966	101411713		691.91	27,029.66		
	W 10192016 CAP002 RISE ENGINEERING									
17/05	198 11/16/16	API 022217	16003452	103031	101412260		655.38	27,685.04		
	W 11162016 OCT 2016 MARKET INTEGRATOR SER RISE ENGINEERING									

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/07	42 01/04/17	API 022217		104997	101413290		742.19	28,427.23		
	W 01042017 CUST ID: CAP002 / MF MARKET NO RISE ENGINEERING									
17/07	143 01/11/17	API 022217		105169	101413398		8,937.13	37,364.36		
	W 01112017 CUST ID: CAP002 RISE ENGINEERING									
17/07	143 01/11/17	API 022217		105170	101413398		4,499.00	41,863.36		
	W 01112017 CUST ID: CAP002 RISE ENGINEERING									
17/07	211 01/18/17	API 027988		105619	101413462		229.14	42,092.50		
	W 01182017 Q/A SERVICES AUG2016 CMC ENERGY SERVICES									
17/07	211 01/18/17	API 027988		105620	101413462		95.89	42,188.39		
	W 01182017 QA SERVICES SEPT2016 CMC ENERGY SERVICES									
17/07	211 01/18/17	API 027988		105621	101413462		95.89	42,284.28		
	W 01182017 QA SERVICES OCT2016 CMC ENERGY SERVICES									
17/07	211 01/18/17	API 027988		105622	101413462		95.89	42,380.17		
	W 01182017 QA SERVICES NOV2016 CMC ENERGY SERVICES									
17/07	268 01/25/17	API 022217		105832	101413634		261.03	42,641.20		
	W 01252017 CUST #: CAP002 RISE ENGINEERING									
17/07	268 01/25/17	API 022217		105837	101413634		8,535.20	51,176.40		
	W 01252017 CUST #: CAP002 RISE ENGINEERING									
17/07	268 01/25/17	API 027988		105844	101413596		101.99	51,278.39		
	W 01252017 QA SERVICES DEC 2016 CMC ENERGY SERVICES									
17/08	169 02/15/17	API 022217		106716	101414017		6,017.88	57,296.27		
	W 02152017 CUST ID: CAP002 RISE ENGINEERING									
LEDGER BALANCES --- DEBITS:			57,296.27	CREDITS:			.00	NET:	57,296.27	

033125 0033-1-120-125-00-0-00-5708 -0118 RES MULTI EMV
REVISED BUDGET 27,393.29

17/01	74 07/20/16	API 020475		99002	101409922		2,979.72	2,979.72	
	W 07202016 3/27/16-4/30/16 CADMUS GROUP								
17/02	5 08/03/16	API 025649		99367	101410283		682.78	3,662.50	
	W 08032016 CLC MA CROSS CUTTING STUDIES TETRA TECH MA, INC.								
17/02	5 08/03/16	API 027765		99446	101410263		348.71	4,011.21	
	W 08032016 CLC RESID RETROFIT AND HVAC NAVIGANT CONSULTING,								
17/03	51 09/14/16	API 025649		100802	101411028		771.32	4,782.53	
	W 09142016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.								
17/03	119 09/16/16	API 027765		101082	101411146		754.17	5,536.70	

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 09212016	183406-147014	RESID RETROFIT A	NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 027765		101961	101411694		499.09	6,035.79	
	W 10192016	183406 147014		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 020475		101983	101411631		2,551.23	8,587.02	
	W 10192016	6386-04-35		CADMUS GROUP					
17/04	153 10/19/16	API 025649		101984	101411728		323.86	8,910.88	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	198 11/16/16	API 025649		103022	101412271		535.65	9,446.53	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021987		103733	101412695		219.05	9,665.58	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/07	268 01/25/17	API 020475		105829	101413588		379.52	10,045.10	
	W 01252017	SEPT/OCT 2016 INVOICE - CAPE L		CADMUS GROUP					
17/07	268 01/25/17	API 025649		105863	101413644		432.55	10,477.65	
	W 01252017	MA CROSS CUTTING STUDIES - CLC		TETRA TECH MA, INC.					
17/07	268 01/25/17	API 025649		105868	101413644		176.43	10,654.08	
	W 01252017	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/07	268 01/25/17	API 027765		105869	101413625		2,812.28	13,466.36	
	W 01252017	RES RETROFIT AND HVAC / CAPE L		NAVIGANT CONSULTING,					
17/07	268 01/25/17	API 027765		105871	101413625		353.78	13,820.14	
	W 01252017	RES RETROFIT AND HVAC / CAPE L		NAVIGANT CONSULTING,					
	LEDGER BALANCES --- DEBITS:		13,820.14	CREDITS:		.00	NET:	13,820.14	
033125	0033-1-120-125-00-0-00-5716	-0114	RES HVAC MRKTG VEND IMP						
			REVISED BUDGET						15,436.15
17/01	81 07/20/16	API 027801	16002760	99013	101409932		343.35	343.35	
	W 07202016	1st Amendment - Res. Cool Smar		CLEARRESULT OPERATING					
17/02	193 08/31/16	API 027801	16002760	100242	101410686		624.66	968.01	
	W 08312016	1st Amendment - Res. Cool Smar		CLEARRESULT OPERATING					
17/03	119 09/16/16	API 022220		101086	101411163		12.08	980.09	
	W 09212016	CLEARRESULT		RIVER ENERGY CONSULT					
17/03	192 09/28/16	API 027801	16002760	101146	101411224		313.34	1,293.43	
	W 09282016	1st Amendment - Res. Cool Smar		CLEARRESULT OPERATING					
17/05	7 11/02/16	API 027801	16002760	102327	101411936		341.08	1,634.51	
	W 11022016	SEPT MGMT FEES		CLEARRESULT OPERATING					

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/05	341 11/30/16	API 027801	16002760	103645	101412508		667.70	2,302.21		
	W 11302016	MASS SAVE HEATING	OCT 2016	CLEARRESULT	OPERATING					
17/06	348 12/21/16	API 027801		104488	101412875		760.55	3,062.76		
	W 12212016	MASS SAVE - CLC		CLEARRESULT	OPERATING					
17/07	268 01/25/17	API 027801		105854	101413595		828.97	3,891.73		
	W 01252017	CAPE LIGHT DECEMBER	MASS SAVE	CLEARRESULT	OPERATING					
LEDGER BALANCES --- DEBITS:				3,891.73	CREDITS:	.00	NET:	3,891.73		
033125	0033-1-120-125-00-0-00-5716	-0115 RES HVAC INCENT	VEND IMP							1,013,076.25
										REVISED BUDGET
17/01	81 07/20/16	API 020911		98969	101409954		11,640.00	11,640.00		
	W 07202016	10-CAPE		ENERGY	FEDERATION					
17/01	81 07/20/16	API 027801	16002760	99013	101409932		6,130.00	17,770.00		
	W 07202016	1st Amendment - Res.	Cool Smar	CLEARRESULT	OPERATING					
17/01	152 07/27/16	API 020911		99015	11434		38,250.00	56,020.00		
	CK 1143	CUST 10-CAPE		ENERGY	FEDERATION					
17/02	51 08/10/16	API 020911		99509	11444		32,500.00	88,520.00		
	CK 1144	CUST 10-CAPE		ENERGY	FEDERATION					
17/02	96 08/17/16	API 020911		99710	101410472		3,600.00	92,120.00		
	W 08172016	10-CAPE		ENERGY	FEDERATION					
17/02	96 08/17/16	API 020911		99714	101410472		5,390.00	97,510.00		
	W 08172016	10-CAPE		ENERGY	FEDERATION					
17/02	160 08/24/16	API 020911		99926	101410585		1,800.00	99,310.00		
	W 08242016	10-CAPE		ENERGY	FEDERATION					
17/02	162 08/24/16	API 028606		100122	101410652		64,500.00	163,810.00		
	W 08242016	CUST 10-CAPE		ENERGY	FEDERATION					
17/02	193 08/31/16	API 027801		100243	101410686		4,250.00	168,060.00		
	W 08312016	MNGMNT WFD MKTNG		CLEARRESULT	OPERATING					
17/02	193 08/31/16	API 020911		100254	101410697		1,000.00	169,060.00		
	W 08312016	10-CAPE		ENERGY	FEDERATION					
17/02	193 08/31/16	API 020911		100256	101410697		4,450.00	173,510.00		
	W 08312016	10-CAPE		ENERGY	FEDERATION					
17/02	193 08/31/16	API 020911		100259	101410697		41,250.00	214,760.00		
	W 08312016	10-CAPE		ENERGY	FEDERATION					
17/03	47 09/14/16	API 028606		100604	101410911		39,750.00	254,510.00		
	W 09142016	CUSTOMER 10-CAPE		ENERGY	FEDERATION					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	47 09/14/16	API 028606		100605	101410911		67,500.00	322,010.00	
	W 09142016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
17/03	50 09/14/16	API 020911		100771	101410966		600.00	322,610.00	
	W 09142016	10-CAPE			ENERGY FEDERATION				
17/03	192 09/28/16	API 027801		101147	101411224		2,450.00	325,060.00	
	W 09282016	AUGUST-16			CLEARRESULT OPERATING				
17/03	192 09/28/16	API 020911		101156	101411241		1,000.00	326,060.00	
	W 09282016	10-CAPE			ENERGY FEDERATION				
17/04	10 10/05/16	API 020911		101554	101411387		1,000.00	327,060.00	
	W 10052016	10-CAPE			ENERGY FEDERATION				
17/04	10 10/05/16	API 020911		101555	101411387		7,020.00	334,080.00	
	W 10052016	10-CAPE			ENERGY FEDERATION				
17/04	153 10/19/16	API 020911		101990	101411654		900.00	334,980.00	
	W 10192016	10-CAPE			ENERGY FEDERATION				
17/05	7 11/02/16	API 027801		102328	101411936		1,560.00	336,540.00	
	W 11022016	SEPT INCENTIVES AND FEES			CLEARRESULT OPERATING				
17/05	62 11/09/16	API 028606		102658	101412043		39,596.00	376,136.00	
	W 11092016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	62 11/09/16	API 028606		102659	101412043		74,500.00	450,636.00	
	W 11092016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	62 11/09/16	API 028606		102660	101412043		49,009.50	499,645.50	
	W 11092016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	198 11/16/16	API 020911		103079	101412221		8,660.00	508,305.50	
	W 11162016	MA ECM PUMP OCT 16			ENERGY FEDERATION				
17/05	198 11/16/16	API 020911		103084	101412221		1,100.00	509,405.50	
	W 11162016	ECM REBATES			ENERGY FEDERATION				
17/05	301 11/23/16	API 020911		103317	101412362		1,000.00	510,405.50	
	W 11232016	CUST 10-CAPE ECM REBATES OCT1			ENERGY FEDERATION				
17/05	341 11/30/16	API 027801	16002760	103645	101412508		4,390.00	514,795.50	
	W 11302016	MASS SAVE HEATING OCT 2016			CLEARRESULT OPERATING				
17/05	341 11/30/16	API 020911		103694	101412520		2,400.00	517,195.50	
	W 11302016	ECM REBATES NOV 16			ENERGY FEDERATION				
17/06	60 12/07/16	API 028606		103726	101412607		61,750.00	578,945.50	
	W 12072016	10-CAPE			ENERGY FEDERATION				
17/06	242 12/14/16	API 028606		104179	101412729		38,750.00	617,695.50	
	W 12142016	CLC REBATE CUST 10-CAPE			ENERGY FEDERATION				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/06	248 12/14/16	API 020911		104225	101412775		600.00	618,295.50	
	W 12142016	MAIL IN REBATES		ENERGY FEDERATION					
17/06	248 12/14/16	API 020911		104226	101412775		2,300.00	620,595.50	
	W 12142016	ECM REBATES NOV16		ENERGY FEDERATION					
17/06	344 12/21/16	API 028606		104297	101412840		37,750.00	658,345.50	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	344 12/21/16	API 028606		104299	101412840		6,500.00	664,845.50	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	348 12/21/16	API 027801		104488	101412875		980.00	665,825.50	
	W 12212016	MASS SAVE - CLC		CLEARRESULT OPERATING					
17/06	453 12/28/16	API 020911		104813	101413085		900.00	666,725.50	
	W 12282016	ECM REBATES DEC 16		ENERGY FEDERATION					
17/06	453 12/28/16	API 020911		104817	101413085		35,790.00	702,515.50	
	W 12282016	MA ECM PUMP NOV 16		ENERGY FEDERATION					
17/07	37 01/04/17	API 028606		105052	101413161		39,750.00	742,265.50	
	W 01042017	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/07	42 01/04/17	API 020911		105117	101413215		5,300.00	747,565.50	
	W 01042017	DEC 16 MA ECM PUMP		ENERGY FEDERATION					
17/07	268 01/25/17	API 020911		105728	101413605		16,410.00	763,975.50	
	W 01252017	CUST #: 10-CAPE		ENERGY FEDERATION					
17/07	268 01/25/17	API 020911		105731	101413605		2,800.00	766,775.50	
	W 01252017	CUST #: 10-CAPE		ENERGY FEDERATION					
17/07	268 01/25/17	API 027801		105854	101413595		450.00	767,225.50	
	W 01252017	CAPE LIGHT DECEMBER MASS SAVE		CLEARRESULT OPERATING					
17/08	43 02/01/17	API 028606		106194	101413655		37,750.00	804,975.50	
	W 02012017	CUST 10-CAPE CLC REBATE		ENERGY FEDERATION					
17/08	47 02/01/17	API 020911		106122	101413703		700.00	805,675.50	
	W 02012017	CUST #: 10-CAPE		ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		805,675.50	CREDITS:		.00	NET:	805,675.50	
033125	0033-1-120-125-00-0-00-5716	-0116 RES HVAC STAT VEND IMP							104,015.10
		REVISED BUDGET							
17/01	81 07/20/16	API 020911	16003227	98936	101409954		304.26	304.26	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/01	81 07/20/16	API 020911		98951	101409954		20.13	324.39	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/FR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 07202016 10-CAPE				ENERGY FEDERATION				
17/01	81 07/20/16	API 020911		98969	101409954		444.66	769.05	
	W 07202016 10-CAPE				ENERGY FEDERATION				
17/01	81 07/20/16	API 027801	16002760	99013	101409932		3,581.31	4,350.36	
	W 07202016 1st Amendment - Res. Cool Smar				CLEARRESULT OPERATING				
17/01	81 07/20/16	API 027801	16002760	99013	101409932		2,033.00	6,383.36	
	W 07202016 1st Amendment - Res. Cool Smar				CLEARRESULT OPERATING				
17/01	149 07/27/16	API 020911	16003227	99191	101410098		304.26	6,687.62	
	W 07272016 CLC 6th Amendment Upstream HVA				ENERGY FEDERATION				
17/01	152 07/27/16	API 020911		99015	11434		392.50	7,080.12	
	CK 1143 CUST 10-CAPE				ENERGY FEDERATION				
17/02	51 08/10/16	API 020911		99509	11444		356.50	7,436.62	
	CK 1144 CUST 10-CAPE				ENERGY FEDERATION				
17/02	96 08/17/16	API 020911		99714	101410472		206.54	7,643.16	
	W 08172016 10-CAPE				ENERGY FEDERATION				
17/02	96 08/17/16	API 020911		99727	101410472		1,101.31	8,744.47	
	W 08172016 10-CAPE				ENERGY FEDERATION				
17/02	160 08/24/16	API 027924		99901	101410565		527.30	9,271.77	
	W 08242016 S5-5G-COOLSMART-ADMIN				BLACKHAWK ENGAGEMENT				
17/02	162 08/24/16	API 028606		100122	101410652		680.50	9,952.27	
	W 08242016 CUST 10-CAPE				ENERGY FEDERATION				
17/02	193 08/31/16	API 027801	16002760	100242	101410686		5,096.94	15,049.21	
	W 08312016 1st Amendment - Res. Cool Smar				CLEARRESULT OPERATING				
17/02	193 08/31/16	API 027801		100243	101410686		1,620.50	16,669.71	
	W 08312016 MNGMNT WFD MKTNG				CLEARRESULT OPERATING				
17/02	193 08/31/16	API 020911		100255	101410697		1,048.81	17,718.52	
	W 08312016 10-CAPE				ENERGY FEDERATION				
17/02	193 08/31/16	API 020911		100256	101410697		166.43	17,884.95	
	W 08312016 10-CAPE				ENERGY FEDERATION				
17/02	193 08/31/16	API 020911		100259	101410697		446.50	18,331.45	
	W 08312016 10-CAPE				ENERGY FEDERATION				
17/02	193 08/31/16	API 020911	16003227	100263	101410697		726.68	19,058.13	
	W 08312016 6th Amendment Upstream HVAC				ENERGY FEDERATION				
17/02	195 08/31/16	API 027924		100231	101410675		421.01	19,479.14	
	W 08312016 S5-5G COOLSMART-ADMIN				BLACKHAWK ENGAGEMENT				
17/02	195 08/31/16	API 027924		100333	101410675		503.02	19,982.16	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08312016	S5-5G-COOLSMART-ADMIN			BLACKHAWK ENGAGEMENT				
17/03	47 09/14/16	API 028606		100604	101410911		426.00	20,408.16	
	W 09142016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
17/03	47 09/14/16	API 028606		100605	101410911		729.00	21,137.16	
	W 09142016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
17/03	192 09/28/16	API 027801	16002760	101146	101411224		3,731.71	24,868.87	
	W 09282016	1st Amendment - Res. Cool Smar			CLEARRESULT OPERATING				
17/03	192 09/28/16	API 027801		101147	101411224		811.00	25,679.87	
	W 09282016	AUGUST-16			CLEARRESULT OPERATING				
17/03	192 09/28/16	API 020911		101157	101411241		1,149.01	26,828.88	
	W 09282016	10-CAPE			ENERGY FEDERATION				
17/04	10 10/05/16	API 020911		101555	101411387		252.63	27,081.51	
	W 10052016	10-CAPE			ENERGY FEDERATION				
17/04	153 10/19/16	API 027924		101985	101411629		43.31	27,124.82	
	W 10192016	S5-5G-COOLSMART-ADMIN			BLACKHAWK ENGAGEMENT				
17/04	272 10/26/16	API 020911		101972	101411826		1,165.48	28,290.30	
	W 10262016	Cape CSMT Mgmt			ENERGY FEDERATION				
17/04	272 10/26/16	API 020911	16003227	101976	101411826		1,186.90	29,477.20	
	W 10262016	ECM Pump Mgmt			ENERGY FEDERATION				
17/05	7 11/02/16	API 027801	16002760	102327	101411936		3,429.42	32,906.62	
	W 11022016	SEPT MGMT FEES			CLEARRESULT OPERATING				
17/05	7 11/02/16	API 027801		102328	101411936		642.00	33,548.62	
	W 11022016	SEPT INCENTIVES AND FEES			CLEARRESULT OPERATING				
17/05	62 11/09/16	API 028606		102658	101412043		417.00	33,965.62	
	W 11092016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	62 11/09/16	API 028606		102659	101412043		812.50	34,778.12	
	W 11092016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	62 11/09/16	API 028606		102660	101412043		519.50	35,297.62	
	W 11092016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	198 11/16/16	API 020911		103079	101412221		322.29	35,619.91	
	W 11162016	MA ECM PUMP OCT 16			ENERGY FEDERATION				
17/05	301 11/23/16	API 020911		103316	101412362		1,212.81	36,832.72	
	W 11232016	CUST 10-CAPE CSMT MGMT OCT16			ENERGY FEDERATION				
17/05	341 11/30/16	API 027801	16002760	103645	101412508		4,370.40	41,203.12	
	W 11302016	MASS SAVE HEATING OCT 2016			CLEARRESULT OPERATING				
17/05	341 11/30/16	API 027924		103702	101412499		62.07	41,265.19	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 11302016	ADMINISTRATIVE	AUG16		BLACKHAWK ENGAGEMENT				
17/05	341 11/30/16	API 027924		103703	101412499		42.60	41,307.79	
	W 11302016	ADMINISTRATIVE	SEP16		BLACKHAWK ENGAGEMENT				
17/06	60 12/07/16	API 028606		103726	101412607		1,005.00	42,312.79	
	W 12072016	10-CAPE			ENERGY FEDERATION				
17/06	242 12/14/16	API 028606		104179	101412729		408.00	42,720.79	
	W 12142016	CLC REBATE CUST	10-CAPE		ENERGY FEDERATION				
17/06	344 12/21/16	API 028606		104297	101412840		696.00	43,416.79	
	W 12212016	CLC REBATE CUST	10-CAPE		ENERGY FEDERATION				
17/06	344 12/21/16	API 028606		104299	101412840		73.50	43,490.29	
	W 12212016	CLC REBATE CUST	10-CAPE		ENERGY FEDERATION				
17/06	348 12/21/16	API 027801		104488	101412875		2,703.45	46,193.74	
	W 12212016	MASS SAVE - CLC			CLEARRESULT OPERATING				
17/06	348 12/21/16	API 027801		104488	101412875		310.00	46,503.74	
	W 12212016	MASS SAVE - CLC			CLEARRESULT OPERATING				
17/06	348 12/21/16	API 027801		104488	101412875		- .01	46,503.73	
	W 12212016	MASS SAVE - CLC			CLEARRESULT OPERATING				
17/06	348 12/21/16	API 020911		104556	101412894		1,599.49	48,103.22	
	W 12212016	ECM PUMP MGMT	NOV 16		ENERGY FEDERATION				
17/06	348 12/21/16	API 020911		104560	101412894		2,821.50	50,924.72	
	W 12212016	CSMT MGMT	NOV 16		ENERGY FEDERATION				
17/06	348 12/21/16	API 020911		104581	101412894		1,959.23	52,883.95	
	W 12212016	ECM PUMP MGMT	OCT 16		ENERGY FEDERATION				
17/06	453 12/28/16	API 020911		104817	101413085		1,336.64	54,220.59	
	W 12282016	MA ECM PUMP	NOV 16		ENERGY FEDERATION				
17/07	37 01/04/17	API 028606		105052	101413161		760.00	54,980.59	
	W 01042017	CLC REBATE CUST	10-CAPE		ENERGY FEDERATION				
17/07	42 01/04/17	API 020911		105117	101413215		189.45	55,170.04	
	W 01042017	DEC 16 MA ECM PUMP			ENERGY FEDERATION				
17/07	268 01/25/17	API 020911		105728	101413605		622.67	55,792.71	
	W 01252017	CUST #: 10-CAPE			ENERGY FEDERATION				
17/07	268 01/25/17	API 027801		105854	101413595		2,639.01	58,431.72	
	W 01252017	CAPE LIGHT DECEMBER MASS SAVE			CLEARRESULT OPERATING				
17/07	268 01/25/17	API 020911		105855	101413605		1,448.96	59,880.68	
	W 01252017	CUST #: 10-CAPE			ENERGY FEDERATION				
17/07	268 01/25/17	API 020911		105859	101413605		1,507.09	61,387.77	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 01252017	CUST #: 10-CAPE		ENERGY FEDERATION					
17/08	43 02/01/17	API 028606		106194	101413655		1,175.00	62,562.77	
	W 02012017	CUST 10-CAPE CLC REBATE		ENERGY FEDERATION					
17/08	228 02/22/17	API 027924		106939	101414099		62.71	62,625.48	
	W 02222017	11-1-16-11-30-16 COOLSMART		BLACKHAWK ENGAGEMENT					
17/09	29 03/01/17	API 027924		107166	101414213		38.90	62,664.38	
	W 03012017	CAPE LIGHT COMPACT COOLSMART		BLACKHAWK ENGAGEMENT					
	LEDGER BALANCES --- DEBITS:			62,664.39	CREDITS:	- .01	NET:	62,664.38	

033125	0033-1-120-125-00-0-00-5716	-0118	RES HVAC EMV						45,495.77
									REVISED BUDGET
17/01	74 07/20/16	API 025649		98998	101410039		520.22	520.22	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		98999	101410038		365.53	885.75	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		871.07	1,756.82	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 020475		99003	101409922		8,028.88	9,785.70	
	W 07202016	5/1/16-5/28/16		CADMUS GROUP					
17/02	5 08/03/16	API 025649		99367	101410283		106.01	9,891.71	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/02	5 08/03/16	API 027765		99446	101410263		425.04	10,316.75	
	W 08032016	CLC RESID RETROFIT AND HVAC		NAVIGANT CONSULTING,					
17/03	51 09/14/16	API 025649		100802	101411028		605.16	10,921.91	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 020475		100806	101410946		2,258.42	13,180.33	
	W 09142016	MULTIPLE RESI EMV		CADMUS GROUP					
17/03	119 09/16/16	API 027765		101082	101411146		2,390.28	15,570.61	
	W 09212016	183406-147014 RESID RETROFIT A		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 020475		101983	101411631		9,035.96	24,606.57	
	W 10192016	6386-04-35		CADMUS GROUP					
17/04	153 10/19/16	API 025649		101984	101411728		261.64	24,868.21	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	198 11/16/16	API 025649		103022	101412271		421.12	25,289.33	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/06	53 12/07/16	API 021987		103733	101412695		507.38	25,796.71		
	W 12072016 Statewide Cross Cutting Eval 2 OPINION DYNAMICS									
17/07	268 01/25/17	API 020475		105830	101413588		2,076.03	27,872.74		
	W 01252017 NOV/DEC 2016 INVOICE CADMUS GROUP									
17/07	268 01/25/17	API 025649		105863	101413644		590.93	28,463.67		
	W 01252017 MA CROSS CUTTING STUDIES - CLC TETRA TECH MA, INC.									
17/07	268 01/25/17	API 025649		105868	101413644		1,083.20	29,546.87		
	W 01252017 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.									
17/07	268 01/25/17	API 027765		105869	101413625		4,117.84	33,664.71		
	W 01252017 RES RETROFIT AND HVAC / CAPE L NAVIGANT CONSULTING,									
17/07	268 01/25/17	API 027765		105871	101413625		1,943.11	35,607.82		
	W 01252017 RES RETROFIT AND HVAC / CAPE L NAVIGANT CONSULTING,									
	LEDGER BALANCES --- DEBITS:		35,607.82	CREDITS:		.00	NET:	35,607.82		
033125	0033-1-120-125-00-0-00-5717 -0115 RES PWRMON INCENT VEND IMP REVISED BUDGET								80,983.83	
17/01	81 07/20/16	API 027387	16002585	98944	101410012		3,593.33	3,593.33		
	W 07202016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY									
	LEDGER BALANCES --- DEBITS:		3,593.33	CREDITS:		.00	NET:	3,593.33		
033125	0033-1-120-125-00-0-00-5717 -0116 RES PWRMON STAT VEND IMP REVISED BUDGET								59,962.81	
17/01	81 07/20/16	API 027387	16002585	98944	101410012		3,319.69	3,319.69		
	W 07202016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY									
17/02	193 08/31/16	API 027387	16002585	100296	101410747		3,319.69	6,639.38		
	W 08312016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY									
17/04	10 10/05/16	API 027387	16002585	101580	101411435		3,694.69	10,334.07		
	W 10052016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY									
17/05	301 11/23/16	API 027387	17001313	103323	101412406		3,319.69	13,653.76		
	W 11232016 BEHAVIOR INITIATIVE SUPPORT PEOPLE POWER COMPANY									
17/05	301 11/23/16	API 027387	17001313	103324	101412406		3,319.69	16,973.45		
	W 11232016 BEHAVIOR INITIATIVE SEPT2016 PEOPLE POWER COMPANY									
17/07	211 01/18/17	API 027387		105615	101413517		3,319.69	20,293.14		
	W 01182017 BEHAVIOR INIT SUPPORT PEOPLE POWER COMPANY									
17/07	211 01/18/17	API 027387		105617	101413517		3,319.69	23,612.83		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 01182017	BEHAVIOR INITIATIVE		PEOPLE POWER COMPANY					
	LEDGER BALANCES --- DEBITS:		23,612.83	CREDITS:	.00	NET:	23,612.83		
033125	0033-1-120-125-00-0-00-5717	-0118	RES PWRMON EMV		REVISED BUDGET				1,427.03
17/02	5 08/03/16	API 027765		99446	101410263		209.00	209.00	
	W 08032016	CLC RESID RETROFIT AND HVAC		NAVIGANT CONSULTING,					
17/06	453 12/28/16	API 027765		104798	101413118		1,000.00	1,209.00	
	W 12282016	COST CUTTING BEHAVIORAL #16931		NAVIGANT CONSULTING,					
	LEDGER BALANCES --- DEBITS:		1,209.00	CREDITS:	.00	NET:	1,209.00		
033125	0033-1-120-125-00-0-00-5720	-0114	RES MASSSAVE MRKTG VEND IMP		REVISED BUDGET				21,259.31
17/01	81 07/20/16	API 022220		98968	101410032		47.39	47.39	
	W 07202016	RIVER ENERGY		RIVER ENERGY CONSULT					
17/02	96 08/17/16	API 022220		99744	101410523		191.00	238.39	
	W 08172016	CLC OASIS INVOICE -REBATES		RIVER ENERGY CONSULT					
17/02	96 08/17/16	API 022220		99747	101410523		120.16	358.55	
	W 08172016	CLC CLEAR RESULT		RIVER ENERGY CONSULT					
17/03	119 09/16/16	API 022220		101086	101411163		86.61	445.16	
	W 09212016	CLEARRESULT		RIVER ENERGY CONSULT					
17/05	198 11/16/16	API 022220		102978	101412261		181.25	626.41	
	W 11162016	CLEARResult - Collateral Mass S		RIVER ENERGY CONSULT					
17/06	53 12/07/16	API 022220		103749	101412701		158.95	785.36	
	W 12072016	STATEWIDE MKTG CLEARRESULT		RIVER ENERGY CONSULT					
17/06	453 12/28/16	API 022220		104852	101413134		90.40	875.76	
	W 12282016	MARKETING - CLEARRESULT		RIVER ENERGY CONSULT					
17/07	211 01/18/17	API 021582		105500	101413503		159.03	1,034.79	
	W 01182017	CUST #: 03101623		MARTHA'S VINEYARD TI					
17/07	268 01/25/17	API 022220		105804	101413635		280.48	1,315.27	
	W 01252017	CLEARResult - Statewide Marketi		RIVER ENERGY CONSULT					
17/08	106 02/08/17	API 022690		106375	101413914		126.00	1,441.27	
	W 02082017	ACCT #: 01131768		VINEYARD GAZETTE					
	LEDGER BALANCES --- DEBITS:		1,441.27	CREDITS:	.00	NET:	1,441.27		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

033125	0033-1-120-125-00-0-00-5720	-0115	RES MASSSAVE INCENT VEND IMP						
							REVISED BUDGET		6,829,162.19
17/01	81 07/20/16	API 022217	16003230	98926	101410031		125,570.78	125,570.78	
	W 07202016	CAP002		RISE ENGINEERING					
17/01	81 07/20/16	API 022217	16003230	98930	101410031		140,368.25	265,939.03	
	W 07202016	CONTRACT FOR RESIDENTIAL LEAD		RISE ENGINEERING					
17/01	81 07/20/16	API 022217	16003230	98932	101410031		105,164.34	371,103.37	
	W 07202016	CONTRACT FOR RESIDENTIAL LEAD		RISE ENGINEERING					
17/01	149 07/27/16	API 022217	16003230	99192	101410138		119,028.61	490,131.98	
	W 07272016	CLC CONTRACT FOR RESIDENTIAL L		RISE ENGINEERING					
17/01	152 07/27/16	API 022217		99014	11433		35.00	490,166.98	
	CK 1143	PRJ #189995		RISE ENGINEERING					
17/02	5 08/03/16	API 022217	16003230	99390	101410278		146,988.74	637,155.72	
	W 08032016	CLC CONTRACT FOR RESIDENTIAL L		RISE ENGINEERING					
17/02	5 08/03/16	API 020911		99413	101410206		9,373.00	646,528.72	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99415	101410206		8,025.00	654,553.72	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 022217	16003230	99740	101410522		2,557.23	657,110.95	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	96 08/17/16	API 022217	16003230	99741	101410522		24,266.43	681,377.38	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	96 08/17/16	API 020911		99784	101410472		15,650.00	697,027.38	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	162 08/24/16	API 028606		100123	101410652		12,250.00	709,277.38	
	W 08242016	CUST 10-CAPE		ENERGY FEDERATION					
17/02	162 08/24/16	API 028606		100124	101410652		7,750.00	717,027.38	
	W 08242016	CUST 10-CAPE		ENERGY FEDERATION					
17/02	193 08/31/16	API 022217	16003230	100301	101410754		183,741.92	900,769.30	
	W 08312016	CAP002 CONTRACT FOR RESIDENTIA		RISE ENGINEERING					
17/02	193 08/31/16	API 022217	16003230	100304	101410754		99,409.12	1,000,178.42	
	W 08312016	CAP002 CONTRACT FOR RESIDENTIA		RISE ENGINEERING					
17/03	47 09/14/16	API 028606		100606	101410911		7,500.00	1,007,678.42	
	W 09142016	CUST 10-CAPE		ENERGY FEDERATION					
17/03	196 09/28/16	API 028606		101102	101411189		12,375.00	1,020,053.42	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	

	W 11232016	10-CAPE CLC REBATE-OCT 16	CAPE ENERGY FEDERATION							
17/05	310 11/23/16	API 028606		103392	101412313		9,500.00	2,426,780.70		
	W 11232016	10-CAPE CLC REBATE-OCT 16	MAER ENERGY FEDERATION							
17/05	310 11/23/16	API 028606		103393	101412313		13,724.99	2,440,505.69		
	W 11232016	10-CAPE CLC REBATE-NOV 16	CAPE ENERGY FEDERATION							
17/06	53 12/07/16	API 022217 16003230		103741	101412700		184,072.19	2,624,577.88		
	W 12072016	2016 DIRECT IMPLEMENT / STAT	RISE ENGINEERING							
17/06	53 12/07/16	API 022217		103744	101412700		96,714.70	2,721,292.58		
	W 12072016	RES HOME ENERGY SVCS - MEASURE	RISE ENGINEERING							
17/06	60 12/07/16	API 028606		103725	101412607		3,400.00	2,724,692.58		
	W 12072016	10-CAPE	ENERGY FEDERATION							
17/06	60 12/07/16	API 028606		103885	101412607		15,249.95	2,739,942.53		
	W 12072016	CUST: 10-CAPE REBATE	ENERGY FEDERATION							
17/06	242 12/14/16	API 028606		104038	101412729		16,100.00	2,756,042.53		
	W 12142016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	242 12/14/16	API 028606		104039	101412729		300.00	2,756,342.53		
	W 12142016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	248 12/14/16	API 022217 16003230		104213	101412814		53,103.22	2,809,445.75		
	W 12142016	RES HOME MEASURE	RISE ENGINEERING							
17/06	248 12/14/16	API 022217 16003230		104214	101412814		34,922.74	2,844,368.49		
	W 12142016	DIRECT IMPLEMENTATION 2016	RISE ENGINEERING							
17/06	248 12/14/16	API 022217 16003230		104215	101412814		299,923.42	3,144,291.91		
	W 12142016	DIRECT IMP / STAT NON - ALL GE	RISE ENGINEERING							
17/06	344 12/21/16	API 028606		104293	101412840		2,850.00	3,147,141.91		
	W 12212016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	344 12/21/16	API 028606		104294	101412840		600.00	3,147,741.91		
	W 12212016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	344 12/21/16	API 028606		104295	101412840		300.00	3,148,041.91		
	W 12212016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	344 12/21/16	API 028606		104296	101412840		450.00	3,148,491.91		
	W 12212016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	344 12/21/16	API 028606		104298	101412840		1,300.00	3,149,791.91		
	W 12212016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	344 12/21/16	API 028606		104300	101412840		3,250.00	3,153,041.91		
	W 12212016	CLC REBATE CUST 10-CAPE	ENERGY FEDERATION							
17/06	344 12/21/16	API 028606		104301	101412840		18,225.00	3,171,266.91		

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 12212016	CLC REBATE CUST 10-CAPE			ENERGY FEDERATION				
17/06	453 12/28/16	API 027801		104785	101413064		64,910.66	3,236,177.57	
	W 12282016	RCS PIGGYBACK			CLEARRESULT OPERATING				
17/07	37 01/04/17	API 028606		105051	101413161		11,200.00	3,247,377.57	
	W 01042017	CLC REBATE CUST 10-CAPE			ENERGY FEDERATION				
17/07	42 01/04/17	API 022217		104993	101413290		35.00	3,247,412.57	
	W 01042017	CUST # [REDACTED]			CHIM BALLO RISE ENGINEERING				
17/07	42 01/04/17	API 022217		104996	101413290		35.00	3,247,447.57	
	W 01042017	CUST # [REDACTED]			CHIMNEY BAL RISE ENGINEERING				
17/07	143 01/11/17	API 022217		105167	101413398		381,674.28	3,629,121.85	
	W 01112017	CUST ID: CAP002			RISE ENGINEERING				
17/07	268 01/25/17	API 022212		105727			135,921.39	3,765,043.24	
	W 01252017	CUST ID: CAP002			CHATHAM SHELLFISH				
17/07	268 01/25/17	API 022217		105836	101413634		30,520.22	3,795,563.46	
	W 01252017	CUST #: CAP002			RISE ENGINEERING				
17/07	268 01/25/17	API 022217		105840	101413634		19,542.92	3,815,106.38	
	W 01252017	CUST #: CAP002			RISE ENGINEERING				
17/08	47 02/01/17	API 022217		106118	101413775		135,921.39	3,951,027.77	
	W 02012017	CUST ID: CAP002			RISE ENGINEERING				
17/08	106 02/08/17	API 022217		106319	101413904		6,722.00	3,957,749.77	
	W 02082017	CUST ID: CAP002			RISE ENGINEERING				
17/08	106 02/08/17	API 022217		106324	101413904		43,835.98	4,001,585.75	
	W 02082017	CUST ID: CAP002			RISE ENGINEERING				
17/08	106 02/08/17	API 022217		106390	101413904		356,172.11	4,357,757.86	
	W 02082017	CUST ID: CAP002			RISE ENGINEERING				
17/08	306 02/08/17	APM 022212		105727			-135,921.39	4,221,836.47	
	VOID	CUST ID: CAP002			[REDACTED]				
LEDGER BALANCES --- DEBITS:		4,357,757.86	CREDITS:		-135,921.39	NET:	4,221,836.47		

033125	0033-1-120-125-00-0-00-5720	-0116 RES MASSSAVE STAT VEND IMP							
		REVISED BUDGET							1,021,942.43
17/01	81 07/20/16	API 022217 16003230	98926		101410031		23,538.71	23,538.71	
	W 07202016	CAP002			RISE ENGINEERING				
17/01	81 07/20/16	API 022217 16003230	98930		101410031		25,256.99	48,795.70	
	W 07202016	CONTRACT FOR RESIDENTIAL LEAD			RISE ENGINEERING				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	81 07/20/16	API 026027		98992	101409942		582.00	49,377.70	
	W 07202016	06/16/2016-06/30/2016		CREATIVE SERVICES					
17/01	81 07/20/16	API 026027		98996	101409942		326.50	49,704.20	
	W 07202016	04/16/2016-04/30-2016		CREATIVE SERVICES					
17/01	149 07/27/16	API 027988	16003460	99190	101410086		2,001.57	51,705.77	
	W 07272016	CLC 2nd Amendment QA/QC - 1/1/		CMC ENERGY SERVICES					
17/02	5 08/03/16	API 022217	16003230	99390	101410278		24,119.86	75,825.63	
	W 08032016	CLC CONTRACT FOR RESIDENTIAL L RISE ENGINEERING							
17/02	5 08/03/16	API 020911		99413	101410206		126.00	75,951.63	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99415	101410206		108.00	76,059.63	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 020911		99417	101410206		526.53	76,586.16	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	5 08/03/16	API 026027		99423	101410197		594.00	77,180.16	
	W 08032016	CLC 7-1-16-7-15-16		CREATIVE SERVICES					
17/02	96 08/17/16	API 022217	16003230	99740	101410522		384.59	77,564.75	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	96 08/17/16	API 022217	16003230	99741	101410522		3,649.54	81,214.29	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	96 08/17/16	API 020911		99784	101410472		155.00	81,369.29	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	162 08/24/16	API 028606		100123	101410652		126.25	81,495.54	
	W 08242016	CUST 10-CAPE		ENERGY FEDERATION					
17/02	162 08/24/16	API 028606		100124	101410652		63.75	81,559.29	
	W 08242016	CUST 10-CAPE		ENERGY FEDERATION					
17/02	193 08/31/16	API 027988	16003460	100249	101410687		3,800.95	85,360.24	
	W 08312016	2nd Amendment QA/QC - 1/1/16-1		CMC ENERGY SERVICES					
17/02	193 08/31/16	API 026027		100250	101410689		10.00	85,370.24	
	W 08312016	7/16/2016-7/31/2016		CREATIVE SERVICES					
17/02	193 08/31/16	API 026027		100252	101410689		636.80	86,007.04	
	W 08312016	08/01/16 - 08/15/16		CREATIVE SERVICES					
17/02	193 08/31/16	API 020911		100261	101410697		514.94	86,521.98	
	W 08312016	10-CAPE		ENERGY FEDERATION					
17/02	193 08/31/16	API 022217	16003230	100301	101410754		30,325.18	116,847.16	
	W 08312016	CAP002 CONTRACT FOR RESIDENTIA RISE ENGINEERING							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	47 09/14/16	API 028606		100606	101410911		68.25	116,915.41	
	W 09142016	CUST 10-CAPE			ENERGY FEDERATION				
17/03	119 09/16/16	API 026027		101074	101411106		161.30	117,076.71	
	W 09212016	8/16/16-8/31/16			CREATIVE SERVICES				
17/03	192 09/28/16	API 022220		101213	101411306		851.21	117,927.92	
	W 09282016	WORKFORCE DEVELOPMENT			RIVER ENERGY CONSULT				
17/03	196 09/28/16	API 028606		101102	101411189		109.75	118,037.67	
	W 09282016	10-CAPE			ENERGY FEDERATION				
17/04	10 10/05/16	API 022220		101561	101411444		36.53	118,074.20	
	W 10052016	WORKFORCE DEVELOPMENT			RIVER ENERGY CONSULT				
17/04	10 10/05/16	API 022217	16003230	101570	101411443		15,110.07	133,184.27	
	W 10052016	CAP002			RISE ENGINEERING				
17/04	10 10/05/16	API 022217	16003230	101574	101411443		27,541.76	160,726.03	
	W 10052016	CAP002	CONTRACT FOR RESIDENTIA		RISE ENGINEERING				
17/04	10 10/05/16	API 026027		101584	101411378		555.60	161,281.63	
	W 10052016	09/01/2016-09/15/2016			CREATIVE SERVICES				
17/04	153 10/19/16	API 022217	16003230	101970	101411713		19,933.51	181,215.14	
	W 10192016	CAP002			RISE ENGINEERING				
17/04	153 10/19/16	API 022217	16003230	102005	101411713		21,611.43	202,826.57	
	W 10192016	CAP002			RISE ENGINEERING				
17/04	274 10/26/16	API 028606		102103	101411760		95.50	202,922.07	
	W 10262016	CUST 10-CAPE			ENERGY FEDERATION				
17/04	274 10/26/16	API 028606		102104	101411760		107.25	203,029.32	
	W 10262016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	8 11/02/16	API 028606		102385	101411902		94.75	203,124.07	
	W 11022016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	8 11/02/16	API 028606		102386	101411902		67.50	203,191.57	
	W 11022016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	8 11/02/16	API 028606		102387	101411902		17.50	203,209.07	
	W 11022016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	8 11/02/16	API 028606		102388	101411902		148.50	203,357.57	
	W 11022016	CUST 10-CAPE			ENERGY FEDERATION				
17/05	198 11/16/16	API 022220		102981	101412261		53.33	203,410.90	
	W 11162016	WORKFORCE DEVELOPMENT - GRAHAM RIVER			ENERGY CONSULT				
17/05	198 11/16/16	API 026027		102982	101412219		178.50	203,589.40	
	W 11162016	SERVICES RENDERED 10/16/16-10/			CREATIVE SERVICES				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	198 11/16/16	API 022217	16003230	102989	101412260		45,895.20	249,484.60	
	W 11162016	2016 DIRECT IMPLEMENTATION		RISE ENGINEERING					
17/05	310 11/23/16	API 028606		103390	101412313		95.50	249,580.10	
	W 11232016	10-CAPE CLC REBATE-NOV 16		MAER ENERGY FEDERATION					
17/05	310 11/23/16	API 028606		103391	101412313		149.00	249,729.10	
	W 11232016	10-CAPE CLC REBATE-OCT 16		CAPE ENERGY FEDERATION					
17/05	310 11/23/16	API 028606		103392	101412313		27.00	249,756.10	
	W 11232016	10-CAPE CLC REBATE-OCT 16		MAER ENERGY FEDERATION					
17/05	310 11/23/16	API 028606		103393	101412313		202.25	249,958.35	
	W 11232016	10-CAPE CLC REBATE-NOV 16		CAPE ENERGY FEDERATION					
17/05	341 11/30/16	API 020911		103693	101412520		586.50	250,544.85	
	W 11302016	MGMT FEE OCT 16		ENERGY FEDERATION					
17/06	53 12/07/16	API 022217	16003230	103741	101412700		35,863.95	286,408.80	
	W 12072016	2016 DIRECT IMPLEMENT / STAT		RISE ENGINEERING					
17/06	60 12/07/16	API 028606		103725	101412607		9.00	286,417.80	
	W 12072016	10-CAPE		ENERGY FEDERATION					
17/06	60 12/07/16	API 028606		103885	101412607		196.50	286,614.30	
	W 12072016	CUST: 10-CAPE REBATE		ENERGY FEDERATION					
17/06	242 12/14/16	API 028606		104038	101412729		310.50	286,924.80	
	W 12142016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	242 12/14/16	API 028606		104039	101412729		9.00	286,933.80	
	W 12142016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	248 12/14/16	API 022217	16003230	104215	101412814		48,850.25	335,784.05	
	W 12142016	DIRECT IMP / STAT NON - ALL GE		RISE ENGINEERING					
17/06	344 12/21/16	API 028606		104293	101412840		85.50	335,869.55	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	344 12/21/16	API 028606		104294	101412840		109.00	335,978.55	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	344 12/21/16	API 028606		104295	101412840		9.00	335,987.55	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	344 12/21/16	API 028606		104296	101412840		13.50	336,001.05	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	344 12/21/16	API 028606		104298	101412840		282.00	336,283.05	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	344 12/21/16	API 028606		104300	101412840		131.50	336,414.55	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/06	344 12/21/16	API 028606		104301	101412840		238.50	336,653.05	
	W 12212016	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/06	348 12/21/16	API 026027		104460	101412886		178.50	336,831.55	
	W 12212016	PROFILES COMPLETED 11/16-11/30		CREATIVE SERVICES					
17/06	348 12/21/16	API 020911		104559	101412894		1,147.31	337,978.86	
	W 12212016	CAPE MGMT FEE NOV 16		ENERGY FEDERATION					
17/06	453 12/28/16	API 027801		104785	101413064		1,582.00	339,560.86	
	W 12282016	RCS PIGGYBACK		CLEARRESULT OPERATING					
17/07	37 01/04/17	API 028606		105051	101413161		204.00	339,764.86	
	W 01042017	CLC REBATE CUST 10-CAPE		ENERGY FEDERATION					
17/07	143 01/11/17	API 022217		105167	101413398		76,377.31	416,142.17	
	W 01112017	CUST ID: CAP002		RISE ENGINEERING					
17/07	211 01/18/17	API 027988		105619	101413462		4,792.11	420,934.28	
	W 01182017	Q/A SERVICES AUG2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105620	101413462		5,786.36	426,720.64	
	W 01182017	QA SERVICES SEPT2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105621	101413462		7,303.36	434,024.00	
	W 01182017	QA SERVICES OCT2016		CMC ENERGY SERVICES					
17/07	211 01/18/17	API 027988		105622	101413462		4,740.86	438,764.86	
	W 01182017	QA SERVICES NOV2016		CMC ENERGY SERVICES					
17/07	268 01/25/17	API 022212		105727			29,108.88	467,873.74	
	W 01252017	CUST ID: CAP002		CHATHAM SHELLFISH					
17/07	268 01/25/17	API 027988		105844	101413596		1,606.27	469,480.01	
	W 01252017	QA SERVICES DEC 2016		CMC ENERGY SERVICES					
17/07	268 01/25/17	API 027794		105850	101413610		95.00	469,575.01	
	W 01252017	CLC EEP/GEOTARGETING		GALLIGAN ENERGY CONS					
17/08	47 02/01/17	API 022217		106118	101413775		29,108.88	498,683.89	
	W 02012017	CUST ID: CAP002		RISE ENGINEERING					
17/08	106 02/08/17	API 022217		106390	101413904		56,345.17	555,029.06	
	W 02082017	CUST ID: CAP002		RISE ENGINEERING					
17/08	306 02/08/17	APM 022212		105727			-29,108.88	525,920.18	
	VOID	CUST ID: CAP002							
LEDGER BALANCES --- DEBITS:				555,029.06	CREDITS:		-29,108.88	NET:	525,920.18

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033125	0033-1-120-125-00-0-00-5720		-0118	RES MASSSAVE EMV					
							REVISED BUDGET		164,469.41
17/01	74 07/20/16	API 020475		98979	101409922		910.11	910.11	
	W 07202016	2/28/16-3/26/16		CADMUS GROUP					
17/01	74 07/20/16	API 025649		98998	101410039		181.19	1,091.30	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		98999	101410038		207.18	1,298.48	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		352.70	1,651.18	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 020475		99002	101409922		293.02	1,944.20	
	W 07202016	3/27/16-4/30/16		CADMUS GROUP					
17/01	74 07/20/16	API 020475		99003	101409922		143.18	2,087.38	
	W 07202016	5/1/16-5/28/16		CADMUS GROUP					
17/01	151 07/27/16	API 027729	17000169	99157	101410128		534.53	2,621.91	
	W 07272016	CLC Massachusetts Annual Acces		NEXANT, INC					
17/02	5 08/03/16	API 025649		99367	101410283		631.30	3,253.21	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/02	5 08/03/16	API 027765		99443	101410263		66.74	3,319.95	
	W 08032016	CLC PLANNING RES 20 HPWH		NAVIGANT CONSULTING,					
17/02	5 08/03/16	API 027765		99446	101410263		1,825.57	5,145.52	
	W 08032016	CLC RESID RETROFIT AND HVAC		NAVIGANT CONSULTING,					
17/03	51 09/14/16	API 021383		100783	101410989		2,960.24	8,105.76	
	W 09142016	RESIDENTIAL DATA MANAGEMENT		KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		248.02	8,353.78	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 020475		100806	101410946		96.98	8,450.76	
	W 09142016	MULTIPLE RESI EMV		CADMUS GROUP					
17/03	119 09/16/16	API 027765		101082	101411146		7,248.72	15,699.48	
	W 09212016	183406-147014 RESID RETROFIT A		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 027765		101961	101411694		7,811.88	23,511.36	
	W 10192016	183406 147014		NAVIGANT CONSULTING,					
17/04	153 10/19/16	API 020475		101983	101411631		238.14	23,749.50	
	W 10192016	6386-04-35		CADMUS GROUP					
17/04	153 10/19/16	API 025649		101984	101411728		437.74	24,187.24	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 027729	17001270	102717	101412139		534.53	24,721.77	
	W 11092016 ANNUAL ACCESS FEE			NEXANT, INC					
17/05	63 11/09/16	API 027729	17001270	102718	101412139		120.05	24,841.82	
	W 11092016 2016 Technical Reference Libra			NEXANT, INC					
17/05	198 11/16/16	API 025649		103022	101412271		1,316.76	26,158.58	
	W 11162016 MA CROSS CUTTING STUDIES			TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021879		103730	101412690		25,734.05	51,892.63	
	W 12072016 MA Res Lighting & Products			NMR GROUP, INC.					
17/06	53 12/07/16	API 021987		103731	101412695		607.64	52,500.27	
	W 12072016 Statewide Cross Cutting Eval			OPINION DYNAMICS					
17/06	53 12/07/16	API 021987		103733	101412695		1,895.50	54,395.77	
	W 12072016 Statewide Cross Cutting Eval 2			OPINION DYNAMICS					
17/07	268 01/25/17	API 025649		105863	101413644		45.32	54,441.09	
	W 01252017 MA CROSS CUTTING STUDIES - CLC			TETRA TECH MA, INC.					
17/07	268 01/25/17	API 025649		105868	101413644		800.43	55,241.52	
	W 01252017 MA CROSS CUTTING STUDIES			TETRA TECH MA, INC.					
17/07	268 01/25/17	API 027765		105869	101413625		17,339.89	72,581.41	
	W 01252017 RES RETROFIT AND HVAC / CAPE L			NAVIGANT CONSULTING,					
17/07	268 01/25/17	API 027765		105871	101413625		8,083.60	80,665.01	
	W 01252017 RES RETROFIT AND HVAC / CAPE L			NAVIGANT CONSULTING,					
	LEDGER BALANCES --- DEBITS:			80,665.01	CREDITS:		.00	NET:	80,665.01
033125	0033-1-120-125-00-0-00-5721		-0115	RES HEATLOANS INCENT VEND IMP					685,840.63
				REVISED BUDGET					
17/02	5 08/03/16	API 020911		99419	101410206		45,641.63	45,641.63	
	W 08032016 CLC 10-CAPE			ENERGY FEDERATION					
17/02	96 08/17/16	API 020911		99711	101410472		33,624.95	79,266.58	
	W 08172016 10-CAPE			ENERGY FEDERATION					
17/02	160 08/24/16	API 020911		99927	101410585		69,816.67	149,083.25	
	W 08242016 10-CAPE			ENERGY FEDERATION					
17/03	119 09/16/16	API 020911		101080	101411111		65,978.01	215,061.26	
	W 09212016 10-CAPE			ENERGY FEDERATION					
17/04	153 10/19/16	API 020911		101988	101411654		45,132.85	260,194.11	
	W 10192016 10-CAPE			ENERGY FEDERATION					
17/05	198 11/16/16	API 020911		103088	101412221		60,006.29	320,200.40	
	W 11162016 HEAT LOAN, OCT 16			ENERGY FEDERATION					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/06	248 12/14/16	API 020911		104224	101412775		112,343.35	432,543.75	
	W 12142016	HEAT LOAN, NOV16		ENERGY FEDERATION					
17/06	453 12/28/16	API 020911		104814	101413085		4,150.25	436,694.00	
	W 12282016	HEAT LOAN DEC 16		ENERGY FEDERATION					
LEDGER BALANCES --- DEBITS:			436,694.00	CREDITS:		.00	NET:	436,694.00	
033125	0033-1-120-125-00-0-00-5721	-0116 RES HEATLOANS STAT VEND IMP							50,825.03
		REVISED BUDGET							
17/01	81 07/20/16	API 022217 16003230	98917	101410031			4,475.00	4,475.00	
	W 07202016	CAP002		RISE ENGINEERING					
17/02	5 08/03/16	API 020911	99419	101410206			474.31	4,949.31	
	W 08032016	CLC 10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 020911	99711	101410472			372.19	5,321.50	
	W 08172016	10-CAPE		ENERGY FEDERATION					
17/02	96 08/17/16	API 022217 16003230	99740	101410522			12.39	5,333.89	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	96 08/17/16	API 022217 16003230	99741	101410522			117.57	5,451.46	
	W 08172016	CLC RIS-81-16-0035		RISE ENGINEERING					
17/02	160 08/24/16	API 020911	99927	101410585			980.62	6,432.08	
	W 08242016	10-CAPE		ENERGY FEDERATION					
17/03	119 09/16/16	API 020911	101080	101411111			674.84	7,106.92	
	W 09212016	10-CAPE		ENERGY FEDERATION					
17/03	192 09/28/16	API 020911	101155	101411241			145.00	7,251.92	
	W 09282016	10-CAPE		ENERGY FEDERATION					
17/04	10 10/05/16	API 022217 16003230	101568	101411443			9,705.00	16,956.92	
	W 10052016	CAP002		RISE ENGINEERING					
17/04	153 10/19/16	API 022217 16003230	101965	101411713			4,905.00	21,861.92	
	W 10192016	CAP002		RISE ENGINEERING					
17/04	153 10/19/16	API 020911	101988	101411654			486.50	22,348.42	
	W 10192016	10-CAPE		ENERGY FEDERATION					
17/05	198 11/16/16	API 022217 16003230	102990	101412260			5,560.00	27,908.42	
	W 11162016	OCT 2016 HEAT LOAN		RISE ENGINEERING					
17/05	198 11/16/16	API 020911	103088	101412221			626.05	28,534.47	
	W 11162016	HEAT LOAN, OCT 16		ENERGY FEDERATION					
17/06	248 12/14/16	API 022217 16003230	104212	101412814			5,790.00	34,324.47	

ORG	ACCOUNT						NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE

	W 12142016 NOV 2016 HEAT LOAN	RISE ENGINEERING						
17/06	248 12/14/16	API 020911		104224	101412775		119.27	34,443.74
	W 12142016 HEAT LOAN, NOV16	ENERGY FEDERATION						
17/06	248 12/14/16	API 020911		104224	101412775		1,000.00	35,443.74
	W 12142016 HEAT LOAN, NOV16	ENERGY FEDERATION						
17/06	453 12/28/16	API 020911		104814	101413085		47.13	35,490.87
	W 12282016 HEAT LOAN DEC 16	ENERGY FEDERATION						
17/06	453 12/28/16	API 020911		104818	101413085		145.00	35,635.87
	W 12282016 LOAN MGMT QTR 4 16	ENERGY FEDERATION						
17/07	143 01/11/17	API 022217		105166	101413398		4,365.00	40,000.87
	W 01112017 CUST ID: CAP002	RISE ENGINEERING						
17/07	268 01/25/17	API 022217		105839	101413634		3,270.00	43,270.87
	W 01252017 CUST #: CAP002	RISE ENGINEERING						
	LEDGER BALANCES --- DEBITS:		43,270.87	CREDITS:	.00	NET:	43,270.87	
033125	0033-1-120-125-00-0-00-5723	-0116 RES TECHDEV STAT VEND IMP						
		REVISED BUDGET						57,477.94
17/02	193 08/31/16	API 022220		100308	101410755		4.40	4.40
	W 08312016 MTAC COMMITTEE MEETING	RIVER ENERGY CONSULT						
	LEDGER BALANCES --- DEBITS:		4.40	CREDITS:	.00	NET:	4.40	
033126	0033-1-120-126-00-0-00-5239	- CI SW DATABASE						
		REVISED BUDGET						7,983.50
17/07	268 01/25/17	API 022220		105760	101413635		1,583.00	1,583.00
	W 01252017 PCC TECH-MA DASHBOARD	RIVER ENERGY CONSULT						
17/07	268 01/25/17	API 022220		105761	101413635		65.25	1,648.25
	W 01252017 PCC TECH - MA DASHBOARD	RIVER ENERGY CONSULT						
	LEDGER BALANCES --- DEBITS:		1,648.25	CREDITS:	.00	NET:	1,648.25	
033126	0033-1-120-126-00-0-00-5293	- CI STATEWIDE MARKETING						
		REVISED BUDGET						24,404.10
17/01	149 07/27/16	API 026905 16002526	99189		101410114		2,337.93	2,337.93
	W 07272016 CLC STATEWIDE MARKETING	KELLIHER SAMETS LTD						
17/02	193 08/31/16	API 026905 16002526	100289		101410726		26.77	2,364.70

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08312016 003748	STATEWIDE MARKETING		KELLIHER SAMETS LTD					
17/02	193 08/31/16	API 026905 16002526		100291	101410726		2,273.63	4,638.33	
	W 08312016 003697	STATEWIDE MARKETING		KELLIHER SAMETS LTD					
17/04	10 10/05/16	API 022220		101562	101411444		103.25	4,741.58	
	W 10052016	SITCORE INVOICE		RIVER ENERGY CONSULT					
17/04	10 10/05/16	API 026905 16002526		101581	101411412		2,188.38	6,929.96	
	W 10052016 003697	STATEWIDE MARKETING		KELLIHER SAMETS LTD					
17/04	10 10/05/16	API 026905 16002526		101582	101411412		6,160.07	13,090.03	
	W 10052016	MASS SAVE Q4 STATEWIDE MARKETI		KELLIHER SAMETS LTD					
17/05	198 11/16/16	API 026905 16002526		103023	101412236		4.19	13,094.22	
	W 11162016 Q3 2016	MEDIA		KELLIHER SAMETS LTD					
17/05	198 11/16/16	API 026905 16002526		103025	101412236		133.81	13,228.03	
	W 11162016 2017	MASS SAVE CREATIVE AND CO		KELLIHER SAMETS LTD					
17/05	198 11/16/16	API 026905 16002526		103026	101412236		2,242.20	15,470.23	
	W 11162016 SEP 2016	MASS SAVE AWARENESS C		KELLIHER SAMETS LTD					
17/05	341 11/30/16	API 026905 16002526		103707	101412545		133.81	15,604.04	
	W 11302016 OCT SVCS	STATEWIDE MKTG		KELLIHER SAMETS LTD					
17/05	341 11/30/16	API 026905 16002526		103708	101412545		2,194.11	17,798.15	
	W 11302016 JOB 003697			KELLIHER SAMETS LTD					
17/06	453 12/28/16	API 026905		104799	101413105		133.81	17,931.96	
	W 12282016 2017	MASS SAVE CREATIVE CONNEC		KELLIHER SAMETS LTD					
17/06	453 12/28/16	API 026905		104801	101413105		128.46	18,060.42	
	W 12282016 DECEMBER 2016	MASS SAVE SVCS		KELLIHER SAMETS LTD					
17/06	453 12/28/16	API 026905		104802	101413105		776.43	18,836.85	
	W 12282016 DEC 2016	MASS SAVE AWARENESS C		KELLIHER SAMETS LTD					
17/06	453 12/28/16	API 026905		104806	101413105		133.81	18,970.66	
	W 12282016 2017	MASS SAVE CREATIVE PLANNI		KELLIHER SAMETS LTD					
17/06	453 12/28/16	API 026905		104807	101413105		2,194.18	21,164.84	
	W 12282016 NOVEMBER	MASS SAVE AWARENESS C		KELLIHER SAMETS LTD					
	LEDGER BALANCES --- DEBITS:		21,164.84	CREDITS:		.00	NET:	21,164.84	
033126	0033-1-120-126-00-0-00-5320	- C&I PPA FOOD SUPPLIES COMM MTG							1,241.96
		REVISED BUDGET							
17/01	39 07/13/16	API 022220		98663	101409873		43.66	43.66	
	W 07132016	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					

ORG	ACCOUNT						AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE	
17/01	81 07/20/16	API 022220		98960	101410032		10.21	53.87	
	W 07202016 C&Icommittee meeting			RIVER ENERGY CONSULT					
17/01	151 07/27/16	API 022220		99150	101410139		2.69	56.56	
	W 07272016 CLC EMC MEETING			RIVER ENERGY CONSULT					
17/02	96 08/17/16	API 022220		99749	101410523		21.03	77.59	
	W 08172016 CLC C&I COMMITTEE MEETING			RIVER ENERGY CONSULT					
17/03	8 09/07/16	API 022220		100491	101410880		9.00	86.59	
	W 09072016 EMC MEETING			RIVER ENERGY CONSULT					
17/03	119 09/16/16	API 022220		100993	101411163		11.25	97.84	
	W 09212016 9/7 CIMC			RIVER ENERGY CONSULT					
17/04	30 10/12/16	API 022220		101788	101411569		5.33	103.17	
	W 10122016 EMC MEETING			RIVER ENERGY CONSULT					
17/04	30 10/12/16	API 022220		101789	101411569		195.09	298.26	
	W 10122016 C&I MC RETREAT - FALL 2016			RIVER ENERGY CONSULT					
17/05	7 11/02/16	API 022220		102323	101412010		11.42	309.68	
	W 11022016 C&I MC MEETING			RIVER ENERGY CONSULT					
17/05	198 11/16/16	API 022220		102969	101412261		12.89	322.57	
	W 11162016 C&I MEETING			RIVER ENERGY CONSULT					
17/05	301 11/23/16	API 022220		103333	101412418		342.58	665.15	
	W 11232016 C&I MC NORTH ATLANTIC ENERGY S			RIVER ENERGY CONSULT					
17/06	348 12/21/16	API 022220		104429	101412968		2.67	667.82	
	W 12212016 EMC MEETING 11.16.18			RIVER ENERGY CONSULT					
17/06	348 12/21/16	API 022220		104430	101412968		14.71	682.53	
	W 12212016 EM&V WORKSHOP AT NTL. GRID 11.			RIVER ENERGY CONSULT					
17/06	348 12/21/16	API 022220		104440	101412968		11.42	693.95	
	W 12212016 C&I MC COMMITTEE MEETING			RIVER ENERGY CONSULT					
17/06	453 12/28/16	API 022220		104830	101413134		5.33	699.28	
	W 12282016 EMC MEETING			RIVER ENERGY CONSULT					
17/06	453 12/28/16	API 022220		104853	101413134		774.08	1,473.36	
	W 12282016 C&I North Atlantic Energy Advi			RIVER ENERGY CONSULT					
17/07	268 01/25/17	API 022220		105799	101413635		11.42	1,484.78	
	W 01252017 C&I MEETING - ARTURO'S			RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:			1,484.78	CREDITS:		.00	NET:	1,484.78	

ORG	ACCOUNT						AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE
033126	0033-1-120-126-00-0-00-5421		-	CI SPONSORS	HTM				
							REVISED BUDGET		30,137.66
17/01	81	07/20/16	API 021785		98991	101410008		8,272.00	8,272.00
	W 07202016	2016	DLC MEMBER SERVICE FEE		NORTHEAST ENERGY E				
17/01	258	07/20/16	GEN RECLAS					-6,704.58	1,567.42
	RECLASS		PART NEAST ENEGY INVOICES280						
17/07	211	01/18/17	API 021785	17001850	105487	101413512		9,100.00	10,667.42
	W 01182017	2017	DLC MEMBER SERVICE FEE		NORTHEAST ENERGY E				
17/07	429	01/18/17	GEN RECLAS					-9,100.00	1,567.42
	RECLASS		NEEP INV:2017 DLC MEMB SER FE						
	LEDGER BALANCES --- DEBITS:			17,372.00	CREDITS:		-15,804.58	NET:	1,567.42
033126	0033-1-120-126-00-0-00-5421		-0112	CI SPONSORS	MRKTG HTM				
							REVISED BUDGET		3,232.80
17/01	81	07/20/16	API 022762	16004086	98977	101410051		211.08	211.08
	W 07202016		WCAI Sponsorship		WGBH EDUCATIONAL				
17/01	258	07/20/16	GEN RECLAS					-211.08	.00
	RECLASS		WGBH INVOICE-PO 16004086						
	LEDGER BALANCES --- DEBITS:			211.08	CREDITS:		-211.08	NET:	.00
033126	0033-1-120-126-00-0-00-5421		-0113	CI SPONSORS	PROG STAT				
							REVISED BUDGET		300.00
17/04	307	10/27/16	API 022420		102384	101411913		249.99	249.99
	W 11022016		AUG-OCT EXPENSES		SONG, MARGARET				
	LEDGER BALANCES --- DEBITS:			249.99	CREDITS:		.00	NET:	249.99
033126	0033-1-120-126-00-0-00-5703		-0114	CI NCNON	MRKTG VEND IMP				
							REVISED BUDGET		.00
17/08	106	02/08/17	API 022220		106368	101413905		152.73	152.73
	W 02082017		C&I FORMS O'BRIEN AND NEVILLE		RIVER ENERGY CONSULT				
	LEDGER BALANCES --- DEBITS:			152.73	CREDITS:		.00	NET:	152.73

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033126	0033-1-120-126-00-0-00-5703	-0115	CI NCNON INCENT VEND IMP						
							REVISED BUDGET		228,907.50
17/01	39 07/13/16	API 028586		98672	101409817		2,722.50	2,722.50	
	W 07132016	CAPE LIGHT INCENTIVE							
17/03	51 09/14/16	API 023887		100811	101410950		45,000.00	47,722.50	
	W 09142016		216-PRQ-000						
17/04	153 10/19/16	API 028665		102014	101411729		2,220.00	49,942.50	
	W 10192016	PRESRIPTIVE NEW CONSTRUCTION							
17/05	198 11/16/16	API 026888		103093	101412199		1,600.00	51,542.50	
	W 11162016	PRESRIPTIVE NEW CONSTRUCTION							
17/05	198 11/16/16	API 026888		103094	101412199		27,403.75	78,946.25	
	W 11162016	CUSTOM NEW CONSTRUCTION							
17/05	301 11/23/16	API 028732		103337	101412387		7,995.00	86,941.25	
	W 11232016	Custom New Const							
17/06	348 12/21/16	API 028695		104493	101412982		4,550.00	91,491.25	
	W 12212016	PRESRIPTIVE LIGHT							
17/07	211 01/18/17	API 028771		105504	101413518		280.00	91,771.25	
	W 01182017	CAPE LIGHT COMPACT INCENTIVE							
17/07	268 01/25/17	API 026211		105765	101413599		17,573.00	109,344.25	
	W 01252017	ENROLLMENT: / CLC INCE							
17/08	106 02/08/17	API 028742		106301	101413891		1,773.50	111,117.75	
	W 02082017	CAPE LIGHT COMPACT							
	LEDGER BALANCES --- DEBITS:		111,117.75	CREDITS:		.00	NET:	111,117.75	
033126	0033-1-120-126-00-0-00-5703	-0116	CI NCNON STAT VEND IMP						
							REVISED BUDGET		76,805.87
17/01	74 07/20/16	API 028345		98967	101410052		793.05	793.05	
	W 07202016	SRVCS 6/9/16-6/29/16		WOLLENBURG, STEPHAN					
17/01	74 07/20/16	API 027794		98971	101409967		1,140.00	1,933.05	
	W 07202016	CLC C&I PGM SUPPORT		GALLIGAN ENERGY CONS					
17/01	149 07/27/16	API 027801 16003239	99194		101410085		984.33	2,917.38	
	W 07272016	CLC 2nd Amendment 1/1/16-12/31	CLEARRESULT OPERATING						
17/02	96 08/17/16	API 027794		99725	101410486		190.00	3,107.38	
	W 08172016	CLC C&IPGM SUPPORT		GALLIGAN ENERGY CONS					
17/02	160 08/24/16	API 027801 16003239	99907		101410576		615.44	3,722.82	
	W 08242016	2nd Amendment 1/1/16-12/31/16	CLEARRESULT OPERATING						

ORG	ACCOUNT						NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE
17/02	160 08/24/16	API 020784		99914	101410579		5,248.45	8,971.27
	W 08242016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
17/02	160 08/24/16	API 020784		99920	101410579		3,045.00	12,016.27
	W 08242016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
17/02	193 08/31/16	API 028345 17000593		100317	101410770		1,143.75	13,160.02
	W 08312016	Contract 7/1/16-6/30/17		WOLLENBURG, STEPHAN				
17/03	192 09/28/16	API 027801 16003239		101149	101411224		1,116.44	14,276.46
	W 09282016	2nd Amendment 1/1/16-12/31/16		CLEARRESULT OPERATING				
17/04	10 10/05/16	API 020784		101596	101411380		1,827.28	16,103.74
	W 10052016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
17/04	153 10/19/16	API 028345 17000593		101982	101411744		206.25	16,309.99
	W 10192016	Contract 7/1/16-6/30/17		WOLLENBURG, STEPHAN				
17/04	153 10/19/16	API 020784		101986	101411647		995.00	17,304.99
	W 10192016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT				
17/04	272 10/26/16	API 027794		101969	101411835		356.25	17,661.24
	W 10262016	C&I Program Support - Non Muni		GALLIGAN ENERGY CONS				
17/04	272 10/26/16	API 027801 16003239		101980	101411815		1,239.36	18,900.60
	W 10262016	Code Compliance Support		CLEARRESULT OPERATING				
17/05	7 11/02/16	API 028345 17000593		102379	101412033		281.25	19,181.85
	W 11022016	August 2016 EE		WOLLENBURG, STEPHAN				
17/05	301 11/23/16	API 027794		103310	101412374		2,185.00	21,366.85
	W 11232016	C&I PROGRAM SUPPORT OCT		GALLIGAN ENERGY CONS				
17/05	341 11/30/16	API 027801 16003239		103701	101412508		663.56	22,030.41
	W 11302016	CODE COMPLIANCE OCT16		CLEARRESULT OPERATING				
17/06	348 12/21/16	API 028345		104462	101412996		375.00	22,405.41
	W 12212016	MUNI RETROFIT		WOLLENBURG, STEPHAN				
17/06	348 12/21/16	API 027794		104468	101412912		71.25	22,476.66
	W 12212016	C&I PGM SUPPORT - GENERAL STAT		GALLIGAN ENERGY CONS				
17/06	348 12/21/16	API 027794		104475	101412912		1,092.50	23,569.16
	W 12212016	C&I PGM SUPPORT NC NON MUNI		GALLIGAN ENERGY CONS				
17/06	348 12/21/16	API 027801		104552	101412875		771.85	24,341.01
	W 12212016	MA CODE COMPL SUPPORT INIT		CLEARRESULT OPERATING				
17/06	348 12/21/16	API 028345		104577	101412996		243.75	24,584.76
	W 12212016	OCT 2016 EE		WOLLENBURG, STEPHAN				
17/06	453 12/28/16	API 020784		104851	101413075		3,783.75	28,368.51
	W 12282016	ANCILLARY SERVICES		DEMAND MANAGEMENT				

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/07	42 01/04/17	API 027801		105092	101413205		1,399.18	29,767.69		
	W 01042017 MA CODE COMPLICANCE SUPPORT IN CLEARRESULT OPERATING									
17/07	42 01/04/17	API 020784		105107	101413210		10,277.50	40,045.19		
	W 01042017 PROFESSIONAL FEES DEMAND MANAGEMENT									
17/07	268 01/25/17	API 027794		105758	101413610		760.00	40,805.19		
	W 01252017 C&I PGM SUPPORT-NC NON MUNI GALLIGAN ENERGY CONS									
17/07	268 01/25/17	API 028345		105848	101413651		56.25	40,861.44		
	W 01252017 CLC - MUNI/NON-MUNI NC DEC 201 WOLLENBURG, STEPHAN									
17/07	429 01/18/17	GEN RECLAS					1,475.37	42,336.81		
	RECLASS PART NEEP INV:2017DLC MEMB FE									
17/08	47 02/01/17	API 028455		106016	101413788		479.93	42,816.74		
	W 02012017 PROJECT #: 4016164.01 THE WEIDT GROUP									
17/08	47 02/01/17	API 028455		106018	101413788		1,059.68	43,876.42		
	W 02012017 PROJECT #: 4016292.01 THE WEIDT GROUP									
17/08	47 02/01/17	API 028455		106019	101413788		3,528.68	47,405.10		
	W 02012017 PROJECT #: 4016244.01 THE WEIDT GROUP									
17/08	47 02/01/17	API 020784		106021	101413695		3,736.25	51,141.35		
	W 02012017 ANCILLARY SVCS: DEC 2016 DEMAND MANAGEMENT									
	LEDGER BALANCES --- DEBITS:			51,141.35	CREDITS:		.00	NET:	51,141.35	
033126	0033-1-120-126-00-0-00-5703 -0118 CI NCNON EMV									
	REVISED BUDGET								37,383.67	
17/01	74 07/20/16	API 025649		98998	101410039		1,041.84	1,041.84		
	W 07202016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.									
17/01	74 07/20/16	API 025649		98999	101410038		3,516.54	4,558.38		
	W 07202016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.									
17/01	74 07/20/16	API 025649		99000	101410039		4,736.37	9,294.75		
	W 07202016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.									
17/01	151 07/27/16	API 021383		99169	101410115		16.04	9,310.79		
	W 07272016 CLC C&I NEW BUILDINGS KEMA									
17/01	151 07/27/16	API 021383		99172	101410115		657.48	9,968.27		
	W 07272016 CLC PROJECT 47 CUSTOM ELEC EVA KEMA									
17/01	151 07/27/16	API 021383		99193	101410115		97.76	10,066.03		
	W 07272016 CLC PROJECT 54 PA DIFF STDY KEMA									
17/02	5 08/03/16	API 025649		99367	101410283		1,362.42	11,428.45		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08032016	CLC MA	CROSS CUTTING STUDIES	TETRA TECH MA, INC.					
17/02	7 08/03/16	API 021383		99373	101410237		105.65	11,534.10	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99375	101410237		152.00	11,686.10	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99382	101410237		317.74	12,003.84	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99385	101410237		70.85	12,074.69	
	W 08032016	DNV-DL KEMA		KEMA					
17/03	51 09/14/16	API 021383		100765	101410989		581.74	12,656.43	
	W 09142016	PR#47 CUSTOM ELECTRIC		KEMA					
17/03	51 09/14/16	API 021383		100766	101410989		244.41	12,900.84	
	W 09142016	PR#67 CUSTOMER PROFILE		KEMA					
17/03	51 09/14/16	API 021383		100772	101410989		388.78	13,289.62	
	W 09142016	PR#0 CONTRACT MGMT		KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		242.77	13,532.39	
	W 09142016	PR #63 REFINEMENTS TO GROSS IM		KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		1,118.57	14,650.96	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 027037	16003543	100810	101410986		129.17	14,780.13	
	W 09142016	JUN-JULY Compact Evaluation		Se JACOBSON ENERGY RESE					
17/04	153 10/19/16	API 025649		101984	101411728		846.23	15,626.36	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	63 11/09/16	API 021383		102695	101412122		241.42	15,867.78	
	W 11092016	PROJECT #:10005593 CONTRACT MG		KEMA					
17/05	63 11/09/16	API 021383		102697	101412122		125.63	15,993.41	
	W 11092016	PROJECT#: 10016903 C&I IMPACT		KEMA					
17/05	63 11/09/16	API 021383		102698	101412122		266.32	16,259.73	
	W 11092016	PROJECT#: 10016904 C&I BASELIN		KEMA					
17/05	63 11/09/16	API 021383		102700	101412122		1,391.28	17,651.01	
	W 11092016	10006670 CUSTOM ELEC EVAL		KEMA					
17/05	63 11/09/16	API 021383		102701	101412122		184.48	17,835.49	
	W 11092016	10005596 C&I LIGHTING & CONTRO		KEMA					
17/05	63 11/09/16	API 021383		102702	101412122		146.65	17,982.14	
	W 11092016	10005863 PA DIFFERENCES STUDY		KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		130.83	18,112.97	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 11092016	10016153	C&I 62 ASSESSMENT	KEMA					
17/05	63 11/09/16	API 021383		102707	101412122		248.47	18,361.44	
	W 11092016	10016786		KEMA					
17/06	53 12/07/16	API 021987		103733	101412695		307.08	18,668.52	
	W 12072016	Statewide Cross Cutting Eval 2	OPINION DYNAMICS						
17/07	268 01/25/17	API 025649		105863	101413644		1,983.82	20,652.34	
	W 01252017	MA CROSS CUTTING STUDIES - CLC	TETRA TECH MA, INC.						
17/07	268 01/25/17	API 025649		105868	101413644		2,340.36	22,992.70	
	W 01252017	MA CROSS CUTTING STUDIES	TETRA TECH MA, INC.						
17/08	47 02/01/17	API 027037		106011	101413741		310.00	23,302.70	
	W 02012017	AUG-NOV 2016 EVAL SUPPORT	JACOBSON ENERGY RESE						
17/08	47 02/01/17	API 021383		106026	101413742		619.86	23,922.56	
	W 02012017	PROJECT #0: CONTRACT MGMT	KEMA						
17/08	47 02/01/17	API 021383		106028	101413742		190.03	24,112.59	
	W 02012017	PROJECT #63: REFINEMENTS TO GR	KEMA						
17/08	47 02/01/17	API 021383		106029	101413742		292.89	24,405.48	
	W 02012017	PROJET #64: C&I BASELINE FRAME	KEMA						
17/08	47 02/01/17	API 021383		106033	101413742		3,590.80	27,996.28	
	W 02012017	PROJECT #47: CUSTOM ELECTRIC	KEMA						
17/08	47 02/01/17	API 021383		106035	101413742		346.04	28,342.32	
	W 02012017	PROJECT #53: C&I LIGHTING AND	KEMA						
17/08	47 02/01/17	API 021383		106036	101413742		293.29	28,635.61	
	W 02012017	PROJECT #54: PA DIFFERENCES ST	KEMA						
17/08	47 02/01/17	API 021383		106038	101413742		18,805.37	47,440.98	
	W 02012017	PROJECT #56: CDA IMPACT EVALUA	KEMA						
17/08	47 02/01/17	API 021383		106039	101413742		919.57	48,360.55	
	W 02012017	PROJECT #60: CHP PROCESS EVALU	KEMA						
17/08	47 02/01/17	API 021383		106040	101413742		720.85	49,081.40	
	W 02012017	PROJECT #61: ASSESSMENT INCENT	KEMA						
17/08	47 02/01/17	API 021383		106041	101413742		238.89	49,320.29	
	W 02012017	PROJECT #62: ASSESSMENT OF NTG	KEMA						
17/08	47 02/01/17	API 021383		106042	101413742		293.29	49,613.58	
	W 02012017	PROJECT #66: ENHANCED CUSTOMER	KEMA						
17/08	47 02/01/17	API 021383		106043	101413742		485.60	50,099.18	
	W 02012017	PROJECT #67: 2015 CUSTOMER PRO	KEMA						
17/08	47 02/01/17	API 021383		106044	101413742		418.13	50,517.31	

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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
17/02	195 08/31/16	API 028616		100251	101410745		59,370.25	99,376.94	
	W 08312016	[REDACTED]							
17/03	51 09/14/16	API 022217		100794	101411017		22,621.14	121,998.08	
	W 09142016	CAP034, RIS-83-16-0031		RISE ENGINEERING					
17/04	10 10/05/16	API 026280		101599	101411353		86,662.95	208,661.03	
	W 10052016	[REDACTED]							
17/04	153 10/19/16	API 028688		102011	101411687		17,100.00	225,761.03	
	W 10192016	PRESRIPTIVE RETROFIT		[REDACTED]					
17/04	153 10/19/16	API 026296		102012	101411613		450.00	226,211.03	
	W 10192016	PRESRIPTIVE RETROFIT		[REDACTED]					
17/04	153 10/19/16	API 028616		102013	101411701		320,961.25	547,172.28	
	W 10192016	[REDACTED]							
17/04	153 10/19/16	API 028679		102016	101411745		9,805.00	556,977.28	
	W 10192016	L9 RETRO		[REDACTED]					
17/04	153 10/19/16	API 028679		102017	101411745		3,955.00	560,932.28	
	W 10192016	L9 RETRO		[REDACTED]					
17/04	153 10/19/16	API 025223		102018	101411640		2,500.00	563,432.28	
	W 10192016	PRESRIPTIVE RETROFIT		[REDACTED]					
17/04	330 10/28/16	GCR RECORD					-3,172.72	560,259.56	
	RECORD	[REDACTED]	-REFND..						
		REFUND FROM CNTY CK 101409959-VENDOR WAS OVERPAID							
17/05	9 11/02/16	API 021828		102574	101411996		3,172.72	563,432.28	
	W 11022016	[REDACTED]	NRM REFRIGERATION	NATL RESOURCE MANAG					
17/05	63 11/09/16	API 022789		102686	101412171		46,924.20	610,356.48	
	W 11092016	COMMERCIAL REBATE		[REDACTED]					
17/05	63 11/09/16	API 022512		102694	101412158		1,956.00	612,312.48	
	W 11092016	CUSTOMER REBATE		[REDACTED]					
17/05	198 11/16/16	API 028724		103092	101412238		2,400.00	614,712.48	
	W 11162016	PRESRIPTIVE EXT LED RETROFIT		[REDACTED]					
17/05	301 11/23/16	API 022217		103312	101412417		13,450.45	628,162.93	
	W 11232016	CUST CAP034	REV. ENROLLMENT C	RISE ENGINEERING					
17/05	301 11/23/16	API 022217		103313	101412417		9,879.96	638,042.89	
	W 11232016	CUST CAP034	JULY LARGE INCENT	RISE ENGINEERING					
17/05	301 11/23/16	API 028731		103335	101412323		2,025.00	640,067.89	
	W 11232016	[REDACTED]	LIGHTING	[REDACTED]					
17/05	301 11/23/16	API 026968		103336	101412380		26,365.00	666,432.89	
	W 11232016	[REDACTED]							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/06	248 12/14/16	API 022217		104216	101412814		7,488.99	673,921.88	
	W 12142016				RISE ENGINEERING				
17/06	248 12/14/16	API 025391		104221	101412798		4,800.00	678,721.88	
	W 12142016	PRESCRIPTIVE RETROFIT							
17/06	248 12/14/16	API 026280		104222	101412745		5,525.80	684,247.68	
	W 12142016								
17/06	348 12/21/16	API 028616		104455	101412948		170,918.25	855,165.93	
	W 12212016	MA_0360-CLC CUSTOM LIGHTING							
17/06	348 12/21/16	API 028616		104457	101412948		165,110.00	1,020,275.93	
	W 12212016	MA_0360-CLC CUSTOM LIGHTING							
17/06	348 12/21/16	API 028591		104514	101412918		2,425.00	1,022,700.93	
	W 12212016	PRESCRIP LE							
17/06	453 12/28/16	API 026922		104809	101413083		1,980.00	1,024,680.93	
	W 12282016	LED TROFFERS		ECOVA, INC					
17/07	42 01/04/17	API 026436		105099	101413198		10,800.00	1,035,480.93	
	W 01042017	C&I EXISTING BUILDING RETRO							
17/07	42 01/04/17	API 022789		105102	101413312		2,000.00	1,037,480.93	
	W 01042017								
17/07	268 01/25/17	API 028773		105717	101413624		1,200.00	1,038,680.93	
	W 01252017	BOY'S AND GIRL'S CLUB LG APP - NATIONAL LED DISTRIB							
17/07	268 01/25/17	API 022217		105838	101413634		35,978.72	1,074,659.65	
	W 01252017								
17/09	29 03/01/17	API 028616		107187	101414272		149,803.00	1,224,462.65	
	W 03012017	CUSTOM LIGH							
17/09	29 03/01/17	API 028616		107188	101414272		154,479.00	1,378,941.65	
	W 03012017	ACCT #							
LEDGER BALANCES --- DEBITS:		1,382,114.37	CREDITS:		-3,172.72	NET:	1,378,941.65		

0033126 0033-1-120-126-00-0-00-5711 -0116 CI LGRFNON STAT VEND IMP
 REVISED BUDGET 78,264.03

17/02	160 08/24/16	API 020784		99914	101410579		100.00	100.00	
	W 08242016	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT				
17/02	193 08/31/16	API 028615		100247	101410698		4,450.00	4,550.00	
	W 08312016	PROJECT# 2016089			ENGINEERED SOLUTION				
17/02	193 08/31/16	API 028345	17000593	100317	101410770		512.50	5,062.50	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 08312016	Contract	7/1/16-6/30/17		WOLLENBURG, STEPHAN				
17/03	119 09/16/16	API 027148		100992	101411172		12,234.00	17,296.50	
	W 09212016	247956			TRC ENGINEERS				
17/04	10 10/05/16	API 020784		101596	101411380		1,076.32	18,372.82	
	W 10052016	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT				
17/04	153 10/19/16	API 027148		101973	101411730		1,030.11	19,402.93	
	W 10192016	247956.0000.0000			TRC ENGINEERS				
17/04	153 10/19/16	API 020784		101986	101411647		5,530.00	24,932.93	
	W 10192016	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT				
17/05	198 11/16/16	API 028691		102737	101412188		14,430.00	39,362.93	
	W 11162016	TECH ASSIST STUDY			ANDELMAN AND LELAK				
17/05	301 11/23/16	API 027794		103309	101412374		570.00	39,932.93	
	W 11232016	OCT CONSULTING FEES			GALLIGAN ENERGY CONS				
17/06	348 12/21/16	API 028345		104577	101412996		37.50	39,970.43	
	W 12212016	OCT 2016 EE			WOLLENBURG, STEPHAN				
17/06	453 12/28/16	API 020784		104851	101413075		2,352.50	42,322.93	
	W 12282016	ANCILLARY SERVICES			DEMAND MANAGEMENT				
17/07	42 01/04/17	API 028691		105104	101413176		6,587.50	48,910.43	
	W 01042017	ENGINEERING SERVICES / SPAULDI			ANDELMAN AND LELAK				
17/07	42 01/04/17	API 020784		105107	101413210		5,990.00	54,900.43	
	W 01042017	PROFESSIONAL FEES			DEMAND MANAGEMENT				
17/07	429 01/18/17	GEN RECLAS					4,445.68	59,346.11	
	RECLASS	PART NEEP INV:2017DLC MEMB FE							
17/08	47 02/01/17	API 020784		106021	101413695		1,285.00	60,631.11	
	W 02012017	ANCILLARY SVCS: DEC 2016			DEMAND MANAGEMENT				
17/08	169 02/15/17	API 027148		106664	101414028		606.45	61,237.56	
	W 02152017	PROJ: 247956.0000.0000 INV: 22			TRC ENGINEERS				
17/08	169 02/15/17	API 027148		106700	101414028		752.98	61,990.54	
	W 02152017	CAPE LIGHT COMPACT: 8/27/16-9/			TRC ENGINEERS				
	LEDGER BALANCES --- DEBITS:		61,990.54	CREDITS:		.00	NET:	61,990.54	
033126	0033-1-120-126-00-0-00-5711	-0118 CI LGRFNON EMV							37,689.58
									REVISED BUDGET
17/01	74 07/20/16	API 025649		98998	101410039		61.51	61.51	
	W 07202016	MA CROSS CUTTING STUDIES			TETRA TECH MA, INC.				

ORG	ACCOUNT						AMOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE	
17/01	74 07/20/16	API 025649		98999	101410038		70.34	131.85	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		119.74	251.59	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 027037		99001	101409982		232.50	484.09	
	W 07202016	SERVICES MAY 2016		JACOBSON ENERGY RESE					
17/01	149 07/27/16	API 021383		99173	101410115		1,990.60	2,474.69	
	W 07272016	10517227 CAPE LIGHT COMPACT		KEMA					
17/01	151 07/27/16	API 027729	17000169	99157	101410128		173.76	2,648.45	
	W 07272016	CLC Massachusetts Annual Acces		NEXANT, INC					
17/01	151 07/27/16	API 021383		99172	101410115		901.76	3,550.21	
	W 07272016	CLC PROJECT 47 CUSTOM ELEC EVA		KEMA					
17/01	151 07/27/16	API 021383		99193	101410115		134.09	3,684.30	
	W 07272016	CLC PROJECT 54 PA DIFF STDY		KEMA					
17/02	5 08/03/16	API 025649		99367	101410283		214.32	3,898.62	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/02	7 08/03/16	API 021383		99373	101410237		105.62	4,004.24	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99375	101410237		208.47	4,212.71	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99377	101410237		1,554.80	5,767.51	
	W 08032016	CLC DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99379	101410237		353.13	6,120.64	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99382	101410237		435.78	6,556.42	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99385	101410237		97.17	6,653.59	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99385	101410237		137.77	6,791.36	
	W 08032016	DNV-DL KEMA		KEMA					
17/03	51 09/14/16	API 021383		100757	101410989		870.92	7,662.28	
	W 09142016	10014359 MA C&I 60		KEMA					
17/03	51 09/14/16	API 021383		100765	101410989		797.87	8,460.15	
	W 09142016	PR#47 CUSTOM ELECTRIC		KEMA					
17/03	51 09/14/16	API 021383		100766	101410989		335.22	8,795.37	
	W 09142016	PR#67 CUSTOMER PROFILE		KEMA					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	51 09/14/16	API 021383		100770	101410989		176.56	8,971.93	
	W 09142016	PR#68	MID SIZE CUSTOMER NEED A	KEMA					
17/03	51 09/14/16	API 021383		100772	101410989		533.22	9,505.15	
	W 09142016	PR#0	CONTRACT MGMT	KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		332.97	9,838.12	
	W 09142016	PR #63	REFINEMENTS TO GROSS IM	KEMA					
17/03	51 09/14/16	API 021383		100781	101410989		91.88	9,930.00	
	W 09142016	PR#4	C&I BASELINE FRAMEWORK	KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		55.11	9,985.11	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/03	51 09/14/16	API 027037	16003543	100810	101410986		129.17	10,114.28	
	W 09142016	JUN-JULY Compact Evaluation	Se	JACOBSON ENERGY RESE					
17/04	153 10/19/16	API 025649		101984	101411728		97.26	10,211.54	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	63 11/09/16	API 021383		102695	101412122		331.12	10,542.66	
	W 11092016	PROJECT #:10005593	CONTRACT MG	KEMA					
17/05	63 11/09/16	API 021383		102697	101412122		172.31	10,714.97	
	W 11092016	PROJECT#: 10016903	C&I IMPACT	KEMA					
17/05	63 11/09/16	API 021383		102698	101412122		365.27	11,080.24	
	W 11092016	PROJECT#: 10016904	C&I BASELIN	KEMA					
17/05	63 11/09/16	API 021383		102700	101412122		1,908.18	12,988.42	
	W 11092016	10006670	CUSTOM ELEC EVAL	KEMA					
17/05	63 11/09/16	API 021383		102701	101412122		253.01	13,241.43	
	W 11092016	10005596	C&I LIGHTING & CONTRO	KEMA					
17/05	63 11/09/16	API 021383		102702	101412122		201.13	13,442.56	
	W 11092016	10005863	PA DIFFERENCES STUDY	KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		179.44	13,622.00	
	W 11092016	10016153	C&I 62 ASSESSMENT	KEMA					
17/05	63 11/09/16	API 021383		102707	101412122		340.78	13,962.78	
	W 11092016	10016786		KEMA					
17/05	63 11/09/16	API 027729	17001270	102717	101412139		173.76	14,136.54	
	W 11092016	ANNUAL ACCESS FEE		NEXANT, INC					
17/05	63 11/09/16	API 027729	17001270	102718	101412139		39.02	14,175.56	
	W 11092016	2016 Technical Reference	Libra	NEXANT, INC					
17/05	198 11/16/16	API 025649		103022	101412271		292.57	14,468.13	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					

ORG	ACCOUNT						NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE
17/06	53 12/07/16	API 021987		103733	101412695		421.17	14,889.30
	W 12072016 Statewide Cross Cutting Eval 2 OPINION DYNAMICS							
17/07	268 01/25/17	API 025649		105863	101413644		10.07	14,899.37
	W 01252017 MA CROSS CUTTING STUDIES - CLC TETRA TECH MA, INC.							
17/07	268 01/25/17	API 025649		105868	101413644		161.84	15,061.21
	W 01252017 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.							
17/08	47 02/01/17	API 027037		106011	101413741		310.00	15,371.21
	W 02012017 AUG-NOV 2016 EVAL SUPPORT JACOBSON ENERGY RESE							
17/08	47 02/01/17	API 021383		106025	101413742		1,190.42	16,561.63
	W 02012017 PROJECT #70: CODE COMPLIANCE A KEMA							
17/08	47 02/01/17	API 021383		106026	101413742		850.15	17,411.78
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA							
17/08	47 02/01/17	API 021383		106028	101413742		260.63	17,672.41
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA							
17/08	47 02/01/17	API 021383		106032	101413742		2,341.02	20,013.43
	W 02012017 PROJECT #41: EXISTING BUILDING KEMA							
17/08	47 02/01/17	API 021383		106033	101413742		4,924.87	24,938.30
	W 02012017 PROJECT #47: CUSTOM ELECTRIC KEMA							
17/08	47 02/01/17	API 021383		106034	101413742		381.60	25,319.90
	W 02012017 PROJECT #50: MARKET SHARE ASSE KEMA							
17/08	47 02/01/17	API 021383		106035	101413742		474.60	25,794.50
	W 02012017 PROJECT #53: C&I LIGHTING AND KEMA							
17/08	47 02/01/17	API 021383		106036	101413742		402.26	26,196.76
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA							
17/08	47 02/01/17	API 021383		106039	101413742		919.56	27,116.32
	W 02012017 PROJECT #60: CHP PROCESS EVALU KEMA							
17/08	47 02/01/17	API 021383		106040	101413742		988.67	28,104.99
	W 02012017 PROJECT #61: ASSESSMENT INCENT KEMA							
17/08	47 02/01/17	API 021383		106041	101413742		327.64	28,432.63
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA							
17/08	47 02/01/17	API 021383		106042	101413742		402.26	28,834.89
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA							
17/08	47 02/01/17	API 021383		106043	101413742		666.01	29,500.90
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA							
17/08	47 02/01/17	API 021383		106044	101413742		573.47	30,074.37
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA							

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/08	47 02/01/17	API 021383		106047	101413742		135.80	30,210.17		
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA									
17/08	47 02/01/17	API 021383		106051	101413742		858.81	31,068.98		
	W 02012017 PROJECT #47: CUSTOM ELECTRIC KEMA									
17/08	47 02/01/17	API 021383		106052	101413742		402.26	31,471.24		
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA									
17/08	47 02/01/17	API 021383		106060	101413742		159.81	31,631.05		
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA									
17/08	47 02/01/17	API 021383		106061	101413742		1,169.57	32,800.62		
	W 02012017 PROJECT #68: MIDSIZE CUSTOMER KEMA									
	LEDGER BALANCES --- DEBITS:			32,800.62	CREDITS:		.00	NET:	32,800.62	
033126	0033-1-120-126-00-0-00-5712 -0114 CI SMDINON MRKTG VEND IMP REVISED BUDGET									7,738.75
17/06	248 12/14/16	API 027794		104184	101412778		95.00	95.00		
	W 12142016 OCT CASE STUDY PROJECTS GALLIGAN ENERGY CONS									
17/08	106 02/08/17	API 022220		106368	101413905		763.65	858.65		
	W 02082017 C&I FORMS O'BRIEN AND NEVILLE RIVER ENERGY CONSULT									
	LEDGER BALANCES --- DEBITS:			858.65	CREDITS:		.00	NET:	858.65	
033126	0033-1-120-126-00-0-00-5712 -0115 CI SMDINON INCENT VEND IMP REVISED BUDGET									1,095,243.29
17/02	5 08/03/16	API 021828	16002516	99386	101410262		1,962.00	1,962.00		
	W 08032016 CLC CONTRACT FOR LEAD REFRIGER NATL RESOURCE MANAG									
17/02	96 08/17/16	API 022217	16002517	99742	101410522		44,937.99	46,899.99		
	W 08172016 CLC RIS-83-16-0031 RISE ENGINEERING									
17/02	161 08/24/16	API 021828	16002516	99934	101410613		5,885.97	52,785.96		
	W 08242016 5759B CONTRACT FOR LEAD REFRIG NATL RESOURCE MANAG									
17/02	193 08/31/16	API 022217	16002517	100306	101410754		43,155.60	95,941.56		
	W 08312016 CUST# CAP024 CONTRACT FOR ENER RISE ENGINEERING									
17/04	10 10/05/16	API 022217	16002517	101575	101411443		17,350.09	113,291.65		
	W 10052016 CAP034 CONTRACT FOR ENERGY EFF RISE ENGINEERING									
17/04	10 10/05/16	API 021828	16002516	101594	101411426		1,743.00	115,034.65		
	W 10052016 28515 NATL RESOURCE MANAG									
17/05	63 11/09/16	API 022217	16002517	102681	101412151		83,029.71	198,064.36		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 11092016	CALL CENTER SERVICES SEP 16		RISE ENGINEERING					
17/06	53 12/07/16	API 022217 16002517		103742	101412700		98,273.89	296,338.25	
	W 12072016	CALL CENTER / MGMT FEES 2016		RISE ENGINEERING					
17/06	53 12/07/16	API 021828 16002516		103745	101412688		1,008.99	297,347.24	
	W 12072016	SANDWICH PKG STORE		NATL RESOURCE MANAG					
17/07	211 01/18/17	API 022217		105511	101413525		62,408.03	359,755.27	
	W 01182017	PROGRAM INCENTIVES		RISE ENGINEERING					
17/07	211 01/18/17	API 021828		105518	101413508		4,242.75	363,998.02	
	W 01182017	INV JOBS: 29480 & 29485		NATL RESOURCE MANAG					
17/08	106 02/08/17	API 022217		106318	101413904		93,336.75	457,334.77	
	W 02082017	CUST ID: CAP034		RISE ENGINEERING					
LEDGER BALANCES --- DEBITS:			457,334.77	CREDITS:		.00	NET:	457,334.77	
033126	0033-1-120-126-00-0-00-5712	-0116 CI SMDINON STAT VEND IMP							61,601.58
		REVISED BUDGET							
17/01	258 07/20/16	GEN RECLAS				B	4,037.50	4,037.50	
	RECLASS	NEAST ENERGY INVOICE 5280							
17/02	96 08/17/16	API 022217 16002517		99742	101410522		21,575.00	25,612.50	
	W 08172016	CLC RIS-83-16-0031		RISE ENGINEERING					
17/02	193 08/31/16	API 022217 16002517		100306	101410754		5,250.00	30,862.50	
	W 08312016	CUST# CAP024 CONTRACT FOR ENER		RISE ENGINEERING					
17/04	10 10/05/16	API 022217 16002517		101575	101411443		6,225.00	37,087.50	
	W 10052016	CAP034 CONTRACT FOR ENERGY EFF		RISE ENGINEERING					
17/05	63 11/09/16	API 022217 16002517		102681	101412151		8,550.00	45,637.50	
	W 11092016	CALL CENTER SERVICES SEP 16		RISE ENGINEERING					
17/06	53 12/07/16	API 022217 16002517		103742	101412700		3,600.00	49,237.50	
	W 12072016	CALL CENTER / MGMT FEES 2016		RISE ENGINEERING					
17/07	211 01/18/17	API 022217		105511	101413525		7,450.00	56,687.50	
	W 01182017	PROGRAM INCENTIVES		RISE ENGINEERING					
17/08	106 02/08/17	API 022217		106318	101413904		10,475.00	67,162.50	
	W 02082017	CUST ID: CAP034		RISE ENGINEERING					
LEDGER BALANCES --- DEBITS:			67,162.50	CREDITS:		.00	NET:	67,162.50	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033126	0033-1-120-126-00-0-00-5712		-0118	CI SMDINON EMV					
					REVISED BUDGET				54,500.50
17/01	74 07/20/16	API 025649		98998	101410039		87.21	87.21	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		98999	101410038		99.73	186.94	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		169.77	356.71	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	149 07/27/16	API 021383		99173	101410115		2,822.37	3,179.08	
	W 07272016	10517227 CAPE LIGHT COMPACT		KEMA					
17/01	151 07/27/16	API 027729	17000169	99157	101410128		246.36	3,425.44	
	W 07272016	CLC Massachusetts Annual Acces		NEXANT, INC					
17/01	151 07/27/16	API 021383		99193	101410115		190.11	3,615.55	
	W 07272016	CLC PROJECT 54 PA DIFF STDY		KEMA					
17/02	5 08/03/16	API 025649		99367	101410283		303.88	3,919.43	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/02	7 08/03/16	API 021383		99375	101410237		295.58	4,215.01	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99377	101410237		2,204.47	6,419.48	
	W 08032016	CLC DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99382	101410237		617.87	7,037.35	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99388	101410237		100.19	7,137.54	
	W 08032016	DNV-DL KEMA		KEMA					
17/03	51 09/14/16	API 021383		100763	101410989		48.09	7,185.63	
	W 09142016	PR#65 C&I DB MANAG		KEMA					
17/03	51 09/14/16	API 021383		100766	101410989		475.29	7,660.92	
	W 09142016	PR#67 CUSTOMER PROFILE		KEMA					
17/03	51 09/14/16	API 021383		100772	101410989		756.02	8,416.94	
	W 09142016	PR#0 CONTRACT MGMT		KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		472.10	8,889.04	
	W 09142016	PR #63 REFINEMENTS TO GROSS IM		KEMA					
17/03	51 09/14/16	API 021383		100781	101410989		91.90	8,980.94	
	W 09142016	PR#4 C&I BASELINE FRAMEWORK		KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		78.13	9,059.07	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/04	153 10/19/16	API 025649		101984	101411728		137.90	9,196.97	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	63 11/09/16	API 021383		102695	101412122		469.48	9,666.45	
	W 11092016	PROJECT #:10005593 CONTRACT MG KEMA							
17/05	63 11/09/16	API 021383		102697	101412122		244.31	9,910.76	
	W 11092016	PROJECT#: 10016903 C&I IMPACT KEMA							
17/05	63 11/09/16	API 021383		102698	101412122		517.89	10,428.65	
	W 11092016	PROJECT#: 10016904 C&I BASELIN KEMA							
17/05	63 11/09/16	API 021383		102699	101412122		84.32	10,512.97	
	W 11092016	PROJECT#: 10016908 KEMA							
17/05	63 11/09/16	API 021383		102701	101412122		358.73	10,871.70	
	W 11092016	10005596 C&I LIGHTING & CONTRO KEMA							
17/05	63 11/09/16	API 021383		102702	101412122		285.17	11,156.87	
	W 11092016	10005863 PA DIFFERENCES STUDY KEMA							
17/05	63 11/09/16	API 021383		102706	101412122		254.42	11,411.29	
	W 11092016	10016153 C&I 62 ASSESSMENT KEMA							
17/05	63 11/09/16	API 021383		102707	101412122		483.18	11,894.47	
	W 11092016	10016786 KEMA							
17/05	63 11/09/16	API 027729 17001270		102717	101412139		246.36	12,140.83	
	W 11092016	ANNUAL ACCESS FEE NEXANT, INC							
17/05	63 11/09/16	API 027729 17001270		102718	101412139		55.33	12,196.16	
	W 11092016	2016 Technical Reference Libra NEXANT, INC							
17/05	198 11/16/16	API 025649		103022	101412271		414.83	12,610.99	
	W 11162016	MA CROSS CUTTING STUDIES TETRA TECH MA, INC.							
17/06	53 12/07/16	API 021987		103733	101412695		597.15	13,208.14	
	W 12072016	Statewide Cross Cutting Eval 2 OPINION DYNAMICS							
17/07	268 01/25/17	API 025649		105863	101413644		14.28	13,222.42	
	W 01252017	MA CROSS CUTTING STUDIES - CLC TETRA TECH MA, INC.							
17/07	268 01/25/17	API 025649		105868	101413644		229.47	13,451.89	
	W 01252017	MA CROSS CUTTING STUDIES TETRA TECH MA, INC.							
17/08	47 02/01/17	API 021383		106026	101413742		1,205.39	14,657.28	
	W 02012017	PROJECT #0: CONTRACT MGMT KEMA							
17/08	47 02/01/17	API 021383		106028	101413742		369.54	15,026.82	
	W 02012017	PROJECT #63: REFINEMENTS TO GR KEMA							
17/08	47 02/01/17	API 021383		106031	101413742		28.78	15,055.60	
	W 02012017	PROJECT #65: C&I DATABASE MGMT KEMA							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	47 02/01/17	API 021383		106032	101413742		3,319.21	18,374.81	
	W 02012017 PROJECT #41: EXISTING BUILDING KEMA								
17/08	47 02/01/17	API 021383		106034	101413742		541.05	18,915.86	
	W 02012017 PROJECT #50: MARKET SHARE ASSE KEMA								
17/08	47 02/01/17	API 021383		106035	101413742		672.91	19,588.77	
	W 02012017 PROJECT #53: C&I LIGHTING AND KEMA								
17/08	47 02/01/17	API 021383		106036	101413742		570.34	20,159.11	
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA								
17/08	47 02/01/17	API 021383		106040	101413742		1,401.78	21,560.89	
	W 02012017 PROJECT #61: ASSESSMENT INCENT KEMA								
17/08	47 02/01/17	API 021383		106041	101413742		464.55	22,025.44	
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA								
17/08	47 02/01/17	API 021383		106042	101413742		570.34	22,595.78	
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA								
17/08	47 02/01/17	API 021383		106043	101413742		944.30	23,540.08	
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA								
17/08	47 02/01/17	API 021383		106044	101413742		813.10	24,353.18	
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA								
17/08	47 02/01/17	API 021383		106047	101413742		192.55	24,545.73	
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA								
17/08	47 02/01/17	API 021383		106049	101413742		162.58	24,708.31	
	W 02012017 PROJECT #65: C&I DATABASE MGMT KEMA								
17/08	47 02/01/17	API 021383		106052	101413742		570.34	25,278.65	
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA								
17/08	47 02/01/17	API 021383		106060	101413742		226.59	25,505.24	
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA								
LEDGER BALANCES --- DEBITS:				25,505.24	CREDITS:		.00	NET:	25,505.24

033126	0033-1-120-126-00-0-00-5713	-0115 CI NCGOV INCENT VEND IMP							
									105,646.25
									REVISED BUDGET
17/01	81 07/20/16	API 020911		98937	101409954		2,141.17	2,141.17	
	W 07202016 SPRAA SP30S-12 ENERGY FEDERATION								
17/02	96 08/17/16	API 022217		99743	101410522		5,290.97	7,432.14	
	W 08172016 CLC RIS-83-16-0031 RISE ENGINEERING								
17/05	7 11/02/16	API 028664		102383	101412001		66,456.50	73,888.64	
	W 11022016 [REDACTED]								

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
17/07	143 01/11/17	API 020876		105185	101413367			78,243.00	152,131.64	
	W 01112017									
17/07	268 01/25/17	API 028753		105766	101413637			21,002.00	173,133.64	
	W 01252017									
LEDGER BALANCES --- DEBITS:				173,133.64	CREDITS:		.00	NET:	173,133.64	
033126	0033-1-120-126-00-0-00-5713	-0116 CI NCGOV STAT VEND IMP								35,680.86
										REVISED BUDGET
17/01	74 07/20/16	API 028345		98967	101410052			622.50	622.50	
	W 07202016	SRVCS 6/9/16-6/29/16			WOLLENBURG, STEPHAN					
17/01	74 07/20/16	API 027794		98974	101409967			190.00	812.50	
	W 07202016	CLC C&I PGM SUPPORT-MUNICIPAL			GALLIGAN ENERGY CONS					
17/02	96 08/17/16	API 027794		99722	101410486			166.25	978.75	
	W 08172016	CLC C&I PGM SUPPORT			GALLIGAN ENERGY CONS					
17/02	160 08/24/16	API 020784		99914	101410579			5,046.25	6,025.00	
	W 08242016	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
17/02	160 08/24/16	API 020784		99920	101410579			3,902.50	9,927.50	
	W 08242016	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
17/02	193 08/31/16	API 028345 17000593		100317	101410770			781.25	10,708.75	
	W 08312016	Contract 7/1/16-6/30/17			WOLLENBURG, STEPHAN					
17/03	192 09/28/16	API 027794		101375	101411261			95.00	10,803.75	
	W 09282016	CLC C&I PGM SUPPORT			GALLIGAN ENERGY CONS					
17/04	10 10/05/16	API 020784		101596	101411380			646.84	11,450.59	
	W 10052016	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
17/04	153 10/19/16	API 028345 17000593		101982	101411744			206.25	11,656.84	
	W 10192016	Contract 7/1/16-6/30/17			WOLLENBURG, STEPHAN					
17/04	153 10/19/16	API 020784		101986	101411647			787.50	12,444.34	
	W 10192016	ALL CAPE LIGHT PROJECTS			DEMAND MANAGEMENT					
17/04	272 10/26/16	API 027794		101971	101411835			23.75	12,468.09	
	W 10262016	C&I Program Support Muni			GALLIGAN ENERGY CONS					
17/05	7 11/02/16	API 028345 17000593		102379	101412033			807.36	13,275.45	
	W 11022016	August 2016 EE			WOLLENBURG, STEPHAN					
17/05	301 11/23/16	API 027794		103320	101412374			142.50	13,417.95	
	W 11232016	C&I Muni Support 10/16			GALLIGAN ENERGY CONS					
17/06	348 12/21/16	API 027794		104470	101412912			546.25	13,964.20	

ORG	ACCOUNT							AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB				
	W 12212016	C&I PGM SUPPORT - NC - MUNI		GALLIGAN ENERGY CONS						
17/06	348 12/21/16	API 028345		104577	101412996			37.50	14,001.70	
	W 12212016	OCT 2016 EE		WOLLENBURG, STEPHAN						
17/06	453 12/28/16	API 020784		104851	101413075			402.50	14,404.20	
	W 12282016	ANCILLARY SERVICES		DEMAND MANAGEMENT						
17/07	42 01/04/17	API 020784		105107	101413210			2,217.50	16,621.70	
	W 01042017	PROFESSIONAL FEES		DEMAND MANAGEMENT						
17/07	268 01/25/17	API 027794		105757	101413610			807.50	17,429.20	
	W 01252017	C&I PGM T SUPPORT NC MUNI		GALLIGAN ENERGY CONS						
17/07	268 01/25/17	API 028345		105848	101413651			131.25	17,560.45	
	W 01252017	CLC - MUNI/NON-MUNI NC DEC 201		WOLLENBURG, STEPHAN						
17/08	47 02/01/17	API 020784		106021	101413695			14,121.25	31,681.70	
	W 02012017	ANCILLARY SVCS: DEC 2016		DEMAND MANAGEMENT						
	LEDGER BALANCES --- DEBITS:		31,681.70	CREDITS:		.00	NET:		31,681.70	
033126	0033-1-120-126-00-0-00-5713	-0118 CI NCGOV EMV					REVISED BUDGET			2,998.49
17/01	151 07/27/16	API 021383		99172	101410115			87.99	87.99	
	W 07272016	CLC PROJECT 47 CUSTOM ELEC EVA KEMA								
17/01	151 07/27/16	API 021383		99193	101410115			13.08	101.07	
	W 07272016	CLC PROJECT 54 PA DIFF STDY		KEMA						
17/02	7 08/03/16	API 021383		99375	101410237			20.34	121.41	
	W 08032016	DNV-DL-KEMA		KEMA						
17/02	7 08/03/16	API 021383		99382	101410237			42.52	163.93	
	W 08032016	DNV-DL KEMA		KEMA						
17/02	7 08/03/16	API 021383		99385	101410237			9.48	173.41	
	W 08032016	DNV-DL KEMA		KEMA						
17/03	51 09/14/16	API 021383		100765	101410989			77.85	251.26	
	W 09142016	PR#47 CUSTOM ELECTRIC		KEMA						
17/03	51 09/14/16	API 021383		100766	101410989			32.71	283.97	
	W 09142016	PR#67 CUSTOMER PROFILE		KEMA						
17/03	51 09/14/16	API 021383		100772	101410989			52.03	336.00	
	W 09142016	PR#0 CONTRACT MGMT		KEMA						
17/03	51 09/14/16	API 021383		100777	101410989			32.49	368.49	
	W 09142016	PR #63 REFINEMENTS TO GROSS IM		KEMA						

ORG	ACCOUNT						NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE
17/05	63 11/09/16	API 021383		102695	101412122		32.31	400.80
	W 11092016	PROJECT #:	10005593	CONTRACT MG		KEMA		
17/05	63 11/09/16	API 021383		102697	101412122		16.81	417.61
	W 11092016	PROJECT#:	10016903	C&I IMPACT		KEMA		
17/05	63 11/09/16	API 021383		102698	101412122		35.64	453.25
	W 11092016	PROJECT#:	10016904	C&I BASELIN		KEMA		
17/05	63 11/09/16	API 021383		102700	101412122		186.18	639.43
	W 11092016	10006670		CUSTOM ELEC		EVAL KEMA		
17/05	63 11/09/16	API 021383		102701	101412122		24.69	664.12
	W 11092016	10005596		C&I LIGHTING		& CONTRO KEMA		
17/05	63 11/09/16	API 021383		102702	101412122		19.62	683.74
	W 11092016	10005863		PA DIFFERENCES		STUDY KEMA		
17/05	63 11/09/16	API 021383		102706	101412122		17.51	701.25
	W 11092016	10016153		C&I 62 ASSESSMENT		KEMA		
17/05	63 11/09/16	API 021383		102707	101412122		33.25	734.50
	W 11092016	10016786				KEMA		
17/06	53 12/07/16	API 021987		103733	101412695		41.09	775.59
	W 12072016	Statewide Cross		Cutting Eval 2		OPINION DYNAMICS		
17/08	47 02/01/17	API 021383		106026	101413742		82.95	858.54
	W 02012017	PROJECT #0:		CONTRACT MGMT		KEMA		
17/08	47 02/01/17	API 021383		106028	101413742		25.43	883.97
	W 02012017	PROJECT #63:		REFINEMENTS TO		GR KEMA		
17/08	47 02/01/17	API 021383		106033	101413742		480.53	1,364.50
	W 02012017	PROJECT #47:		CUSTOM ELECTRIC		KEMA		
17/08	47 02/01/17	API 021383		106035	101413742		46.31	1,410.81
	W 02012017	PROJECT #53:		C&I LIGHTING		AND KEMA		
17/08	47 02/01/17	API 021383		106036	101413742		39.25	1,450.06
	W 02012017	PROJECT #54:		PA DIFFERENCES		ST KEMA		
17/08	47 02/01/17	API 021383		106038	101413742		2,516.57	3,966.63
	W 02012017	PROJECT #56:		CDA IMPACT		EVALUA KEMA		
17/08	47 02/01/17	API 021383		106040	101413742		96.47	4,063.10
	W 02012017	PROJECT #61:		ASSESSMENT		INCENT KEMA		
17/08	47 02/01/17	API 021383		106041	101413742		31.97	4,095.07
	W 02012017	PROJECT #62:		ASSESSMENT		OF NTG KEMA		
17/08	47 02/01/17	API 021383		106042	101413742		39.25	4,134.32
	W 02012017	PROJECT #66:		ENHANCED		CUSTOMER KEMA		

ORG	ACCOUNT						NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
17/08	47 02/01/17	API 021383		106043	101413742		64.98	4,199.30
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA							
17/08	47 02/01/17	API 021383		106044	101413742		55.95	4,255.25
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA							
17/08	47 02/01/17	API 021383		106047	101413742		13.25	4,268.50
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA							
17/08	47 02/01/17	API 021383		106051	101413742		83.80	4,352.30
	W 02012017 PROJECT #47: CUSTOM ELECTRIC KEMA							
17/08	47 02/01/17	API 021383		106052	101413742		39.25	4,391.55
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA							
17/08	47 02/01/17	API 021383		106058	101413742		193.47	4,585.02
	W 02012017 PROJECT #56: CDA IMPACT EVALUA KEMA							
17/08	47 02/01/17	API 021383		106060	101413742		15.59	4,600.61
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA							
	LEDGER BALANCES --- DEBITS:			4,600.61	CREDITS:	.00	NET:	4,600.61
033126	0033-1-120-126-00-0-00-5723	-0118	CI SMDIGOV EMV					
					REVISED BUDGET			.00
17/08	47 02/01/17	API 021383		106035	101413742		223.79	223.79
	W 02012017 PROJECT #53: C&I LIGHTING AND KEMA							
	LEDGER BALANCES --- DEBITS:			223.79	CREDITS:	.00	NET:	223.79
033126	0033-1-120-126-00-0-00-5740	-0115	CI LGRFGOV INCENT VEND IMP					
					REVISED BUDGET			1,389,633.15
17/02	160 08/24/16	API 022217	16002722	99933	101410626		54,032.30	54,032.30
	W 08242016 CAP034 CONTRACT FOR MUNICIPAL RISE ENGINEERING							
17/03	192 09/28/16	API 022217	16002722	101210	101411305		24,084.11	78,116.41
	W 09282016 CAP034 CONTRACT FOR MUNICIPAL RISE ENGINEERING							
17/03	296 09/14/16	APM 022813		100814	101411048		53,444.00	131,560.41
	CORRECT CLC ENERGY EFFICIENCY PROGRAM [REDACTED]							
17/04	153 10/19/16	API 022217	16002722	101967	101411713		207.09	131,767.50
	W 10192016 CAP034 RISE ENGINEERING							
17/04	153 10/19/16	API 022217	16002722	102087	101411713		17,999.96	149,767.46
	W 10192016 CAP034 RISE ENGINEERING							
17/05	301 11/23/16	API 022217	16002722	103311	101412417		58,895.42	208,662.88

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 11232016	CUST CAP034	OCT 2016 PROGRAM	RISE ENGINEERING					
17/06	348 12/21/16	API 022615		104553	101412985		9,584.00	218,246.88	
	W 12212016	ENERGY MGMT SYSTEM - HVAC INCE							
17/07	143 01/11/17	API 022217		105172	101413398		120,626.59	338,873.47	
	W 01112017	CUST ID: CAP034		RISE ENGINEERING					
17/08	47 02/01/17	API 022217		106015	101413776		183,222.25	522,095.72	
	W 02012017	CUST ID: CAP034		RISE ENGINEERING					
	LEDGER BALANCES --- DEBITS:		522,095.72	CREDITS:		.00	NET:	522,095.72	
033126	0033-1-120-126-00-0-00-5740	-0116 CI LGRFGOV STAT VEND IMP							152,908.69
		REVISED BUDGET							
17/01	74 07/20/16	API 022045		98984	101410013		1,880.00	1,880.00	
	W 07202016	HARWICH PROJECT MUN ENERGY PRO PEREGRINE ENERGY							
17/01	81 07/20/16	API 022217 16002722	98933		101410031		1,100.00	2,980.00	
	W 07202016	CONTRACT FOR MUNICIPAL RETROFI	RISE ENGINEERING						
17/02	5 08/03/16	API 022045		99456	101410269		5,840.00	8,820.00	
	W 08032016	CLC MUNICIPAL RETROFIT STAT	PEREGRINE ENERGY						
17/02	5 08/03/16	API 022045		99458	101410269		1,200.00	10,020.00	
	W 08032016	CLC MUNICIPAL RETROFIT STAT	PEREGRINE ENERGY						
17/02	160 08/24/16	API 020784		99914	101410579		8,096.25	18,116.25	
	W 08242016	ALL CAPE LIGHT PROJECTS	DEMAND MANAGEMENT						
17/02	160 08/24/16	API 020784		99920	101410579		1,805.00	19,921.25	
	W 08242016	ALL CAPE LIGHT PROJECTS	DEMAND MANAGEMENT						
17/02	160 08/24/16	API 022217 16002722	99933		101410626		500.00	20,421.25	
	W 08242016	CAP034 CONTRACT FOR MUNICIPAL	RISE ENGINEERING						
17/03	51 09/14/16	API 022045		100808	101411008		2,040.00	22,461.25	
	W 09142016	PROF SERVICES 07/01-07/31/201	PEREGRINE ENERGY						
17/03	51 09/14/16	API 022813		100814	101411048		53,444.00	75,905.25	
	W 09142016	CLC ENERGY EFFICIENCY PROGRAM							
17/03	192 09/28/16	API 022045		101208	101411294		5,200.00	81,105.25	
	W 09282016	8/1/16-8/31/16	PEREGRINE ENERGY						
17/03	192 09/28/16	API 022217 16002722	101210		101411305		9,585.00	90,690.25	
	W 09282016	CAP034 CONTRACT FOR MUNICIPAL	RISE ENGINEERING						
17/03	296 09/14/16	APM 022813		100814	101411048		-53,444.00	37,246.25	
	CORRECT	CLC ENERGY EFFICIENCY PROGRAM							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/04	10 10/05/16	API 020784		101596	101411380		2,817.70	40,063.95	
	W 10052016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
17/04	153 10/19/16	API 022217	16002722	101967	101411713		5,045.00	45,108.95	
	W 10192016	CAP034		RISE ENGINEERING					
17/04	153 10/19/16	API 020784		101986	101411647		3,730.00	48,838.95	
	W 10192016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
17/05	301 11/23/16	API 022217	16002722	103311	101412417		4,175.00	53,013.95	
	W 11232016	CUST CAP034	OCT 2016 PROGRAM	RISE ENGINEERING					
17/06	53 12/07/16	API 027794		103756	101412671		546.25	53,560.20	
	W 12072016	C&I PGM SUPPORT MUNI		GALLIGAN ENERGY CONS					
17/06	348 12/21/16	API 027794		104476	101412912		427.50	53,987.70	
	W 12212016	C&I PGM SUP RETRO MUNI		GALLIGAN ENERGY CONS					
17/06	348 12/21/16	API 022045		104576	101412951		8,840.00	62,827.70	
	W 12212016	PROF SVCS	OCT16	PEREGRINE ENERGY					
17/06	453 12/28/16	API 022045		104808	101413127		3,880.00	66,707.70	
	W 12282016	SVCS NOV16		PEREGRINE ENERGY					
17/06	453 12/28/16	API 020784		104851	101413075		2,323.75	69,031.45	
	W 12282016	ANCILLARY SERVICES		DEMAND MANAGEMENT					
17/07	42 01/04/17	API 020784		105107	101413210		1,472.50	70,503.95	
	W 01042017	PROFESSIONAL FEES		DEMAND MANAGEMENT					
17/07	143 01/11/17	API 022217		105172	101413398		2,920.00	73,423.95	
	W 01112017	CUST ID: CAP034		RISE ENGINEERING					
17/07	268 01/25/17	API 027794		105759	101413610		71.25	73,495.20	
	W 01252017	C&I PGM SUPPORT-RETRO MUNI		GALLIGAN ENERGY CONS					
17/08	47 02/01/17	API 022217		106015	101413776		3,575.00	77,070.20	
	W 02012017	CUST ID: CAP034		RISE ENGINEERING					
17/08	47 02/01/17	API 020784		106021	101413695		367.50	77,437.70	
	W 02012017	ANCILLARY SVCS: DEC 2016		DEMAND MANAGEMENT					
LEDGER BALANCES --- DEBITS:			130,881.70	CREDITS:	-53,444.00	NET:	77,437.70		

033126 0033-1-120-126-00-0-00-5740 -0118 CI LGRFGOV EMV
 REVISED BUDGET 56,653.52

17/01	149 07/27/16	API 021383		99173	101410115		1,214.99	1,214.99	
	W 07272016	10517227 CAPE LIGHT COMPACT		KEMA					
17/01	149 07/27/16	API 021383		99173	101410115		1,753.05	2,968.04	
	W 07272016	10517227 CAPE LIGHT COMPACT		KEMA					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	151 07/27/16	API 021383		99172	101410115		794.14	3,762.18	
	W 07272016 CLC PROJECT 47 CUSTOM ELEC EVA KEMA								
17/01	151 07/27/16	API 021383		99193	101410115		81.84	3,844.02	
	W 07272016 CLC PROJECT 54 PA DIFF STDY KEMA								
17/01	151 07/27/16	API 021383		99193	101410115		118.09	3,962.11	
	W 07272016 CLC PROJECT 54 PA DIFF STDY KEMA								
17/02	7 08/03/16	API 021383		99375	101410237		127.24	4,089.35	
	W 08032016 DNV-DL-KEMA KEMA								
17/02	7 08/03/16	API 021383		99375	101410237		183.59	4,272.94	
	W 08032016 DNV-DL-KEMA KEMA								
17/02	7 08/03/16	API 021383		99377	101410237		949.00	5,221.94	
	W 08032016 CLC DNV-DL KEMA KEMA								
17/02	7 08/03/16	API 021383		99377	101410237		1,369.26	6,591.20	
	W 08032016 CLC DNV-DL KEMA KEMA								
17/02	7 08/03/16	API 021383		99379	101410237		310.99	6,902.19	
	W 08032016 DNV-DL-KEMA KEMA								
17/02	7 08/03/16	API 021383		99382	101410237		265.99	7,168.18	
	W 08032016 DNV-DL KEMA KEMA								
17/02	7 08/03/16	API 021383		99382	101410237		383.78	7,551.96	
	W 08032016 DNV-DL KEMA KEMA								
17/02	7 08/03/16	API 021383		99385	101410237		59.31	7,611.27	
	W 08032016 DNV-DL KEMA KEMA								
17/02	7 08/03/16	API 021383		99385	101410237		85.57	7,696.84	
	W 08032016 DNV-DL KEMA KEMA								
17/03	51 09/14/16	API 021383		100757	101410989		870.93	8,567.77	
	W 09142016 10014359 MA C&I 60 KEMA								
17/03	51 09/14/16	API 021383		100765	101410989		702.65	9,270.42	
	W 09142016 PR#47 CUSTOM ELECTRIC KEMA								
17/03	51 09/14/16	API 021383		100766	101410989		204.60	9,475.02	
	W 09142016 PR#67 CUSTOMER PROFILE KEMA								
17/03	51 09/14/16	API 021383		100766	101410989		295.21	9,770.23	
	W 09142016 PR#67 CUSTOMER PROFILE KEMA								
17/03	51 09/14/16	API 021383		100770	101410989		155.50	9,925.73	
	W 09142016 PR#68 MID SIZE CUSTOMER NEED A KEMA								
17/03	51 09/14/16	API 021383		100772	101410989		325.46	10,251.19	
	W 09142016 PR#0 CONTRACT MGMT KEMA								

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	51 09/14/16	API 021383		100772	101410989		469.58	10,720.77	
	W 09142016	PR#0 CONTRACT MGMT		KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		203.23	10,924.00	
	W 09142016	PR #63 REFINEMENTS TO GROSS IM		KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		293.23	11,217.23	
	W 09142016	PR #63 REFINEMENTS TO GROSS IM		KEMA					
17/03	51 09/14/16	API 021383		100781	101410989		91.90	11,309.13	
	W 09142016	PR#4 C&I BASELINE FRAMEWORK		KEMA					
17/05	63 11/09/16	API 021383		102695	101412122		202.10	11,511.23	
	W 11092016	PROJECT #:10005593 CONTRACT MG		KEMA					
17/05	63 11/09/16	API 021383		102695	101412122		291.61	11,802.84	
	W 11092016	PROJECT #:10005593 CONTRACT MG		KEMA					
17/05	63 11/09/16	API 021383		102697	101412122		105.17	11,908.01	
	W 11092016	PROJECT#: 10016903 C&I IMPACT		KEMA					
17/05	63 11/09/16	API 021383		102697	101412122		151.75	12,059.76	
	W 11092016	PROJECT#: 10016903 C&I IMPACT		KEMA					
17/05	63 11/09/16	API 021383		102698	101412122		222.95	12,282.71	
	W 11092016	PROJECT#: 10016904 C&I BASELIN		KEMA					
17/05	63 11/09/16	API 021383		102698	101412122		321.68	12,604.39	
	W 11092016	PROJECT#: 10016904 C&I BASELIN		KEMA					
17/05	63 11/09/16	API 021383		102700	101412122		1,680.46	14,284.85	
	W 11092016	10006670 CUSTOM ELEC EVAL		KEMA					
17/05	63 11/09/16	API 021383		102701	101412122		154.43	14,439.28	
	W 11092016	10005596 C&I LIGHTING & CONTRO		KEMA					
17/05	63 11/09/16	API 021383		102701	101412122		222.82	14,662.10	
	W 11092016	10005596 C&I LIGHTING & CONTRO		KEMA					
17/05	63 11/09/16	API 021383		102702	101412122		122.76	14,784.86	
	W 11092016	10005863 PA DIFFERENCES STUDY		KEMA					
17/05	63 11/09/16	API 021383		102702	101412122		177.13	14,961.99	
	W 11092016	10005863 PA DIFFERENCES STUDY		KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		109.52	15,071.51	
	W 11092016	10016153 C&I 62 ASSESSMENT		KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		158.03	15,229.54	
	W 11092016	10016153 C&I 62 ASSESSMENT		KEMA					
17/05	63 11/09/16	API 021383		102707	101412122		208.00	15,437.54	
	W 11092016	10016786		KEMA					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 021383		102707	101412122		300.11	15,737.65	
	W 11092016	10016786		KEMA					
17/06	53 12/07/16	API 021987		103733	101412695		257.06	15,994.71	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/06	53 12/07/16	API 021987		103733	101412695		370.91	16,365.62	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/08	47 02/01/17	API 021383		106026	101413742		518.90	16,884.52	
	W 02012017	PROJECT #0: CONTRACT MGMT		KEMA					
17/08	47 02/01/17	API 021383		106026	101413742		748.70	17,633.22	
	W 02012017	PROJECT #0: CONTRACT MGMT		KEMA					
17/08	47 02/01/17	API 021383		106028	101413742		159.08	17,792.30	
	W 02012017	PROJECT #63: REFINEMENTS TO GR		KEMA					
17/08	47 02/01/17	API 021383		106028	101413742		229.53	18,021.83	
	W 02012017	PROJECT #63: REFINEMENTS TO GR		KEMA					
17/08	47 02/01/17	API 021383		106032	101413742		1,428.87	19,450.70	
	W 02012017	PROJECT #41: EXISTING BUILDING		KEMA					
17/08	47 02/01/17	API 021383		106032	101413742		2,061.65	21,512.35	
	W 02012017	PROJECT #41: EXISTING BUILDING		KEMA					
17/08	47 02/01/17	API 021383		106033	101413742		4,337.16	25,849.51	
	W 02012017	PROJECT #47: CUSTOM ELECTRIC		KEMA					
17/08	47 02/01/17	API 021383		106034	101413742		232.91	26,082.42	
	W 02012017	PROJECT #50: MARKET SHARE ASSE		KEMA					
17/08	47 02/01/17	API 021383		106034	101413742		336.06	26,418.48	
	W 02012017	PROJECT #50: MARKET SHARE ASSE		KEMA					
17/08	47 02/01/17	API 021383		106035	101413742		289.68	26,708.16	
	W 02012017	PROJECT #53: C&I LIGHTING AND		KEMA					
17/08	47 02/01/17	API 021383		106035	101413742		417.96	27,126.12	
	W 02012017	PROJECT #53: C&I LIGHTING AND		KEMA					
17/08	47 02/01/17	API 021383		106036	101413742		245.53	27,371.65	
	W 02012017	PROJECT #54: PA DIFFERENCES ST		KEMA					
17/08	47 02/01/17	API 021383		106036	101413742		354.26	27,725.91	
	W 02012017	PROJECT #54: PA DIFFERENCES ST		KEMA					
17/08	47 02/01/17	API 021383		106040	101413742		603.45	28,329.36	
	W 02012017	PROJECT #61: ASSESSMENT INCENT		KEMA					
17/08	47 02/01/17	API 021383		106040	101413742		870.68	29,200.04	
	W 02012017	PROJECT #61: ASSESSMENT INCENT		KEMA					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
17/08	47 02/01/17	API 021383		106041	101413742		199.98	29,400.02		
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA									
17/08	47 02/01/17	API 021383		106041	101413742		288.54	29,688.56		
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA									
17/08	47 02/01/17	API 021383		106042	101413742		245.53	29,934.09		
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA									
17/08	47 02/01/17	API 021383		106042	101413742		354.26	30,288.35		
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA									
17/08	47 02/01/17	API 021383		106043	101413742		406.51	30,694.86		
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA									
17/08	47 02/01/17	API 021383		106043	101413742		586.53	31,281.39		
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA									
17/08	47 02/01/17	API 021383		106044	101413742		350.03	31,631.42		
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA									
17/08	47 02/01/17	API 021383		106044	101413742		505.04	32,136.46		
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA									
17/08	47 02/01/17	API 021383		106047	101413742		82.89	32,219.35		
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA									
17/08	47 02/01/17	API 021383		106047	101413742		119.60	32,338.95		
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA									
17/08	47 02/01/17	API 021383		106051	101413742		756.32	33,095.27		
	W 02012017 PROJECT #47: CUSTOM ELECTRIC KEMA									
17/08	47 02/01/17	API 021383		106052	101413742		245.53	33,340.80		
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA									
17/08	47 02/01/17	API 021383		106052	101413742		354.26	33,695.06		
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA									
17/08	47 02/01/17	API 021383		106060	101413742		97.54	33,792.60		
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA									
17/08	47 02/01/17	API 021383		106060	101413742		140.74	33,933.34		
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA									
LEDGER BALANCES --- DEBITS:			33,933.34	CREDITS:			.00	NET:	33,933.34	

ORG	ACCOUNT							AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB				
033986	0033-1-120-986-00-0-00-5723	-0114	CI DR MRKTG VEND IMP							167.18
			REVISED BUDGET							
17/05	198 11/16/16	API 027387	17001312	102963	101412253			25.95	25.95	
	W 11162016	DEMAND RESPONSE 9/2016		PEOPLE POWER COMPANY						
17/05	198 11/16/16	API 027387	17001312	102964	101412253			51.90	77.85	
	W 11162016	DEMAND RESPONSE 8/2016		PEOPLE POWER COMPANY						
17/05	198 11/16/16	API 027387	17001312	102966	101412253			15.57	93.42	
	W 11162016	DEMAND RESPONSE OCT16		PEOPLE POWER COMPANY						
17/07	211 01/18/17	API 027387		105492	101413517			7.78	101.20	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY						
17/07	211 01/18/17	API 027387		105493	101413517			2.60	103.80	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY						
	LEDGER BALANCES --- DEBITS:		103.80	CREDITS:	.00	NET:		103.80		
033986	0033-1-120-986-00-0-00-5723	-0115	CI DR INCENT VEND IMP							3,632.26
			REVISED BUDGET							
17/01	39 07/13/16	API 027387	16002584	98678	101409865			1,151.34	1,151.34	
	W 07132016	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY						
17/02	193 08/31/16	API 027387	16002584	100294	101410747			96.00	1,247.34	
	W 08312016	3RD AMENDMENT TO CONTRACT (DR		PEOPLE POWER COMPANY						
17/05	198 11/16/16	API 027387	17001312	102963	101412253			556.20	1,803.54	
	W 11162016	DEMAND RESPONSE 9/2016		PEOPLE POWER COMPANY						
17/05	198 11/16/16	API 027387	17001312	102964	101412253			807.00	2,610.54	
	W 11162016	DEMAND RESPONSE 8/2016		PEOPLE POWER COMPANY						
17/05	198 11/16/16	API 027387	17001312	102966	101412253			258.00	2,868.54	
	W 11162016	DEMAND RESPONSE OCT16		PEOPLE POWER COMPANY						
17/07	211 01/18/17	API 027387		105492	101413517			114.00	2,982.54	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY						
17/07	211 01/18/17	API 027387		105493	101413517			30.00	3,012.54	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY						
	LEDGER BALANCES --- DEBITS:		3,012.54	CREDITS:	.00	NET:		3,012.54		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033986	0033-1-120-986-00-0-00-5723	-0116	CI DR STAT VEND IMP						
							REVISED BUDGET		9,936.41
17/01	39 07/13/16	API 027387	16002584	98678	101409865		7,920.07	7,920.07	
	W 07132016	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY					
17/02	193 08/31/16	API 027387	16002584	100294	101410747		336.07	8,256.14	
	W 08312016	3RD AMENDMENT TO CONTRACT		(DR PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102963	101412253		336.07	8,592.21	
	W 11162016	DEMAND RESPONSE 9/2016		PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102964	101412253		336.07	8,928.28	
	W 11162016	DEMAND RESPONSE 8/2016		PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102966	101412253		336.07	9,264.35	
	W 11162016	DEMAND RESPONSE OCT16		PEOPLE POWER COMPANY					
17/07	211 01/18/17	API 027387		105492	101413517		336.07	9,600.42	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY					
17/07	211 01/18/17	API 027387		105493	101413517		335.99	9,936.41	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY					
	LEDGER BALANCES --- DEBITS:		9,936.41	CREDITS:	.00	NET:		9,936.41	
033988	0033-1-120-988-00-0-00-5723	-0114	CI ENDNON MRKTG VEND IMP						
							REVISED BUDGET		1,000.00
17/08	106 02/08/17	API 022220		106368	101413905		84.85	84.85	
	W 02082017	C&I FORMS O'BRIEN AND NEVILLE		RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:		84.85	CREDITS:	.00	NET:		84.85	
033988	0033-1-120-988-00-0-00-5723	-0115	CI ENDNON INCENT VEND IMP						
							REVISED BUDGET		258,594.25
17/01	81 07/20/16	API 020911		98939	101409954		6,520.00	6,520.00	
	W 07202016	10-CAPE		ENERGY FEDERATION					
17/02	160 08/24/16	API 027419		99942	101410572		225.00	6,745.00	
	W 08242016	[REDACTED]							
17/03	51 09/14/16	API 022789		100829	101411045		12,500.00	19,245.00	
	W 09142016	[REDACTED]							
17/03	119 09/16/16	API 020911		101078	101411111		4,642.30	23,887.30	
	W 09212016	10-CAPE		ENERGY FEDERATION					
17/03	119 09/16/16	API 020911		101079	101411111		5,765.00	29,652.30	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 09212016	10-CAPE		ENERGY FEDERATION					
17/04	10	10/05/16	API 028666	101598	101411364		33,217.00	62,869.30	
	W 10052016								
17/04	153	10/19/16	API 020911	101987	101411654		15,878.35	78,747.65	
	W 10192016	10-CAPE		ENERGY FEDERATION					
17/04	153	10/19/16	API 022229	102015	101411718		24,120.00	102,867.65	
	W 10192016	REFRIGERATION SYSTEM							
17/04	153	10/19/16	API 028681	102088	101411683		2,000.00	104,867.65	
	W 10192016								
17/04	272	10/26/16	API 028680	101977	101411888		365.00	105,232.65	
	W 10262016	Lighting Incentive Application							
17/05	198	11/16/16	API 020911	103087	101412221		5,629.00	110,861.65	
	W 11162016	HVAC SEP 16		ENERGY FEDERATION					
17/05	341	11/30/16	API 020911	103692	101412520		8,135.15	118,996.80	
	W 11302016	OCT 16 HVAC		ENERGY FEDERATION					
17/06	348	12/21/16	API 028591	104513	101412918		4,635.00	123,631.80	
	W 12212016	PRESCRIPTIVE LIGHTING - NC							
17/06	348	12/21/16	API 026316	104520	101412888		12,655.00	136,286.80	
	W 12212016	419							
17/06	348	12/21/16	API 020911	104557	101412894		2,288.65	138,575.45	
	W 12212016	COMM HVAC NOV 16		ENERGY FEDERATION					
17/06	453	12/28/16	API 020963	104810	101413090		785.00	139,360.45	
	W 12282016	PRESCRIP NEW CONSTRUCTION							
17/06	453	12/28/16	API 020911	104815	101413085		750.00	140,110.45	
	W 12282016	COMM HVAC DEC 16		ENERGY FEDERATION					
17/06	453	12/28/16	API 020911	104816	101413085		100.00	140,210.45	
	W 12282016	ECM REBATES DEC 16		ENERGY FEDERATION					
17/07	42	01/04/17	API 028766	105081	101413240		250.00	140,460.45	
	W 01042017	AIR COOLED HP							
17/07	42	01/04/17	API 028765	105082	101413296		250.00	140,710.45	
	W 01042017	AIR COOLED HP							
17/07	143	01/11/17	API 028762	105187	101413341		500.00	141,210.45	
	W 01112017	AIR COOLED HP - CLC INCENTIVE							
17/07	143	01/11/17	API 028763	105314	101413403		500.00	141,710.45	
	W 01112017	AIR COOLED HEAT PUMP INCENTIVE							
17/08	47	02/01/17	API 028765	106010	101413784		250.00	141,960.45	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

	W 02012017	CAPE LIGHT COMPACT INCENTIVE							
17/08	47 02/01/17	API 022217		106022	101413775		147.92	142,108.37	
	W 02012017	BOURNE MIDDLE SCHOOL INCENTIVE RISE ENGINEERING							
17/08	47 02/01/17	API 020911		106083	101413703		10,385.45	152,493.82	
	W 02012017	CUST #: 10-CAPE ENERGY FEDERATION							
LEDGER BALANCES --- DEBITS:		152,493.82		CREDITS:		.00	NET:	152,493.82	
033988	0033-1-120-988-00-0-00-5723	-0116	CI ENDNON STAT VEND IMP						
			REVISED BUDGET						31,047.09
17/01	81 07/20/16	API 027988	16002670	98988	101409933		285.55	285.55	
	W 07202016	C&I UPSTREAM HVAC		CMC ENERGY SERVICES					
17/01	258 07/20/16	GEN RECLAS					393.75	679.30	
	RECLASS	NEAST ENERGY INVOICE 5280							
17/02	96 08/17/16	API 020911	16003227	99733	101410472		658.63	1,337.93	
	W 08172016	10-CAPE ENERGY FEDERATION							
17/02	160 08/24/16	API 027988	16002670	99909	101410577		25.55	1,363.48	
	W 08242016	C&I UPSTREAM HVAC		CMC ENERGY SERVICES					
17/02	160 08/24/16	API 020784		99914	101410579		2,957.50	4,320.98	
	W 08242016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
17/02	160 08/24/16	API 020784		99920	101410579		1,433.75	5,754.73	
	W 08242016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
17/02	193 08/31/16	API 020911	16003227	100266	101410697		837.43	6,592.16	
	W 08312016	6th Amendment Upstream HVAC		ENERGY FEDERATION					
17/02	193 08/31/16	API 020911	16003227	100267	101410697		744.02	7,336.18	
	W 08312016	6th Amendment Upstream HVAC		ENERGY FEDERATION					
17/03	119 09/16/16	API 027148		100992	101411172		2,371.49	9,707.67	
	W 09212016	247956		TRC ENGINEERS					
17/03	119 09/16/16	API 020911	16003227	101081	101411111		689.51	10,397.18	
	W 09212016	10-CAPE 6th Amendment Upstream		ENERGY FEDERATION					
17/03	192 09/28/16	API 027794		101203	101411261		712.50	11,109.68	
	W 09282016	CLC C&I PGM SUPPORT		GALLIGAN ENERGY CONS					
17/04	10 10/05/16	API 020911	16003227	101558	101411387		1,254.07	12,363.75	
	W 10052016	10-CAPE ENERGY FEDERATION							
17/04	10 10/05/16	API 020784		101596	101411380		3,744.36	16,108.11	
	W 10052016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/04	153 10/19/16	API 027148		101973	101411730		1,890.63	17,998.74	
	W 10192016	247956.0000.0000		TRC ENGINEERS					
17/04	153 10/19/16	API 027988	16002670	101981	101411638		265.55	18,264.29	
	W 10192016	C&I UPSTREAM HVAC		CMC ENERGY SERVICES					
17/04	153 10/19/16	API 020784		101986	101411647		1,610.00	19,874.29	
	W 10192016	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
17/05	7 11/02/16	API 028345		102380	101412033		375.00	20,249.29	
	W 11022016	August 2016 EE		WOLLENBURG, STEPHAN					
17/05	198 11/16/16	API 027988	16002670	103034	101412212		25.55	20,274.84	
	W 11162016	C&I UPSTREAM HVAC SEP 2016		CMC ENERGY SERVICES					
17/05	198 11/16/16	API 020911	16003227	103086	101412221		537.80	20,812.64	
	W 11162016	C&I MGMT FEE SEP 16		ENERGY FEDERATION					
17/05	301 11/23/16	API 027794		103321	101412374		95.00	20,907.64	
	W 11232016	C&I PGM SUPPORT-INITIAL PUR 10		GALLIGAN ENERGY CONS					
17/05	341 11/30/16	API 027988	16002670	103709	101412509		705.55	21,613.19	
	W 11302016	C&I UPSTREAM HVAC		CMC ENERGY SERVICES					
17/06	348 12/21/16	API 027794		104468	101412912		118.75	21,731.94	
	W 12212016	C&I PGM SUPPORT - GENERAL STAT		GALLIGAN ENERGY CONS					
17/06	348 12/21/16	API 027794		104469	101412912		166.25	21,898.19	
	W 12212016	C& PGM SUPPORT - INITIAL PURCH		GALLIGAN ENERGY CONS					
17/06	348 12/21/16	API 020911		104580	101412894		620.32	22,518.51	
	W 12212016	C&I MGMT FEE OCT 16		ENERGY FEDERATION					
17/06	453 12/28/16	API 027988		104641	101413065		165.55	22,684.06	
	W 12282016	UPSTREAM HVAC QA SVCS		CMC ENERGY SERVICES					
17/06	453 12/28/16	API 027148		104797	101413147		464.92	23,148.98	
	W 12282016	CONSULTING SVCS CVS / TRANSITI		TRC ENGINEERS					
17/06	453 12/28/16	API 020911		104811	101413085		614.23	23,763.21	
	W 12282016	C&I MGMT FEE NOV 16		ENERGY FEDERATION					
17/06	453 12/28/16	API 020784		104851	101413075		3,448.75	27,211.96	
	W 12282016	ANCILLARY SERVICES		DEMAND MANAGEMENT					
17/07	42 01/04/17	API 020784		105107	101413210		36.25	27,248.21	
	W 01042017	PROFESSIONAL FEES		DEMAND MANAGEMENT					
17/07	211 01/18/17	API 027148		105503	101413532		651.94	27,900.15	
	W 01182017	CAPE LIGHT COMPACT PROJECT MAN		TRC ENGINEERS					
17/07	268 01/25/17	API 027794		105754	101413610		166.25	28,066.40	
	W 01252017	C&I PGM SUPP INIT PURCHASE		GALLIGAN ENERGY CONS					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/07	268 01/25/17	API 027988		105808	101413596		25.55	28,091.95	
	W 01252017	QA SERVICES		CMC ENERGY SERVICES					
17/07	268 01/25/17	API 020911		105860	101413605		562.97	28,654.92	
	W 01252017	CUST #: 10-CAPE		ENERGY FEDERATION					
17/07	429 01/18/17	GEN RECLAS					841.54	29,496.46	
	RECLASS	PART NEEP INV:2017DLC MEMB FE							
17/08	47 02/01/17	API 020784		106021	101413695		317.50	29,813.96	
	W 02012017	ANCILLARY SVCS: DEC 2016		DEMAND MANAGEMENT					
17/08	169 02/15/17	API 027148		106700	101414028		1,094.15	30,908.11	
	W 02152017	CAPE LIGHT COMPACT: 8/27/16-9/		TRC ENGINEERS					
LEDGER BALANCES --- DEBITS:				30,908.11	CREDITS:	.00	NET:	30,908.11	
033988	0033-1-120-988-00-0-00-5723	-0118 CI ENDNON EMV							24,328.99
									REVISED BUDGET
17/01	74 07/20/16	API 025649		98998	101410039		202.31	202.31	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		98999	101410038		142.15	344.46	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	74 07/20/16	API 025649		99000	101410039		340.95	685.41	
	W 07202016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/01	151 07/27/16	API 021383		99177	101410115		241.57	926.98	
	W 07272016	CLC PROJECT 57 UPSTREAM HVAC		KEMA					
17/01	151 07/27/16	API 021383		99186	101410115		1,384.21	2,311.19	
	W 07272016	CLC PROJECT 55 UPSTREAM HVAC		KEMA					
17/01	151 07/27/16	API 021383		99193	101410115		63.23	2,374.42	
	W 07272016	CLC PROJECT 54 PA DIFF STDY		KEMA					
17/02	5 08/03/16	API 025649		99367	101410283		41.22	2,415.64	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/02	7 08/03/16	API 021383		99375	101410237		98.30	2,513.94	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99382	101410237		205.49	2,719.43	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99385	101410237		45.82	2,765.25	
	W 08032016	DNV-DL KEMA		KEMA					
17/03	51 09/14/16	API 021383		100760	101410989		384.60	3,149.85	
	W 09142016	10016810 MA C&I 57		KEMA					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	51 09/14/16	API 021383		100766	101410989		158.07	3,307.92	
	W 09142016	PR#67	CUSTOMER PROFILE	KEMA					
17/03	51 09/14/16	API 021383		100772	101410989		251.43	3,559.35	
	W 09142016	PR#0	CONTRACT MGMT	KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		157.01	3,716.36	
	W 09142016	PR #63	REFINEMENTS TO GROSS IM	KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		235.51	3,951.87	
	W 09142016	MA	CROSS CUTTING STUDIES	TETRA TECH MA, INC.					
17/03	51 09/14/16	API 027037	16003543	100810	101410986		129.16	4,081.03	
	W 09142016	JUN-JULY	Compact Evaluation	Se JACOBSON ENERGY RESE					
17/04	153 10/19/16	API 025649		101984	101411728		102.04	4,183.07	
	W 10192016	MA	CROSS CUTTING STUDIES	TETRA TECH MA, INC.					
17/05	63 11/09/16	API 021383		102695	101412122		156.14	4,339.21	
	W 11092016	PROJECT #:	10005593	CONTRACT MG	KEMA				
17/05	63 11/09/16	API 021383		102696	101412122		368.55	4,707.76	
	W 11092016	PROJECT#:	10016810	UPSTREAM HV	KEMA				
17/05	63 11/09/16	API 021383		102697	101412122		81.25	4,789.01	
	W 11092016	PROJECT#:	10016903	C&I IMPACT	KEMA				
17/05	63 11/09/16	API 021383		102698	101412122		172.24	4,961.25	
	W 11092016	PROJECT#:	10016904	C&I BASELIN	KEMA				
17/05	63 11/09/16	API 021383		102701	101412122		119.30	5,080.55	
	W 11092016	10005596	C&I LIGHTING & CONTRO	KEMA					
17/05	63 11/09/16	API 021383		102702	101412122		94.84	5,175.39	
	W 11092016	10005863	PA DIFFERENCES STUDY	KEMA					
17/05	63 11/09/16	API 021383		102703	101412122		922.81	6,098.20	
	W 11092016	10012853		KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		84.61	6,182.81	
	W 11092016	10016153	C&I 62 ASSESSMENT	KEMA					
17/05	63 11/09/16	API 021383		102707	101412122		160.69	6,343.50	
	W 11092016	10016786		KEMA					
17/05	198 11/16/16	API 025649		103022	101412271		164.66	6,508.16	
	W 11162016	MA	CROSS CUTTING STUDIES	TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021987		103731	101412695		607.64	7,115.80	
	W 12072016	Statewide Cross Cutting Eval		OPINION DYNAMICS					
17/06	53 12/07/16	API 021987		103733	101412695		198.59	7,314.39	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					

ORG	ACCOUNT						NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	BALANCE
17/07	268 01/25/17	API 025649		105863	101413644		85.21	7,399.60
	W 01252017 MA CROSS CUTTING STUDIES - CLC TETRA TECH MA, INC.							
17/07	268 01/25/17	API 025649		105868	101413644		414.24	7,813.84
	W 01252017 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.							
17/08	47 02/01/17	API 027037		106011	101413741		310.00	8,123.84
	W 02012017 AUG-NOV 2016 EVAL SUPPORT JACOBSON ENERGY RESE							
17/08	47 02/01/17	API 021383		106026	101413742		400.88	8,524.72
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA							
17/08	47 02/01/17	API 021383		106027	101413742		59.37	8,584.09
	W 02012017 PROJECT #57: UPSTREAM HVAC KEMA							
17/08	47 02/01/17	API 021383		106028	101413742		122.90	8,706.99
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA							
17/08	47 02/01/17	API 021383		106036	101413742		189.68	8,896.67
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA							
17/08	47 02/01/17	API 021383		106037	101413742		1,845.62	10,742.29
	W 02012017 PROJECT #55: UPSTREAM HVAC PRO KEMA							
17/08	47 02/01/17	API 021383		106040	101413742		466.19	11,208.48
	W 02012017 PROJECT #61: ASSESSMENT INCENT KEMA							
17/08	47 02/01/17	API 021383		106041	101413742		154.49	11,362.97
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA							
17/08	47 02/01/17	API 021383		106042	101413742		189.68	11,552.65
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA							
17/08	47 02/01/17	API 021383		106043	101413742		314.05	11,866.70
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA							
17/08	47 02/01/17	API 021383		106044	101413742		270.41	12,137.11
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA							
17/08	47 02/01/17	API 021383		106046	101413742		235.50	12,372.61
	W 02012017 PROJECT #57: UPSTREAM HVAC KEMA							
17/08	47 02/01/17	API 021383		106047	101413742		64.04	12,436.65
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA							
17/08	47 02/01/17	API 021383		106052	101413742		189.68	12,626.33
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA							
17/08	47 02/01/17	API 021383		106057	101413742		922.81	13,549.14
	W 02012017 PROJECT #55: UPSTREAM HVAC PRO KEMA							
17/08	47 02/01/17	API 021383		106060	101413742		75.36	13,624.50
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA							

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
LEDGER BALANCES --- DEBITS: 13,624.50 CREDITS: .00 NET:								13,624.50		
033989	0033-1-120-989-00-0-00-5723		-0115	CI MEDNON INCENT VEND IMP						
									REVISED BUDGET 2,211,229.60	
17/01	81 07/20/16	API 026878		98948	101409959		1,800.00	1,800.00		
	W 07202016	[REDACTED]								
17/01	81 07/20/16	API 021828	16002516	99009	101410004		18,854.46	20,654.46		
	W 07202016	HONEYWELL DMC CONTRACT FOR LEA NATL RESOURCE MANAG								
17/02	195 08/31/16	API 026878		100246	101410714		600.00	21,254.46		
	W 08312016	[REDACTED]								
17/03	51 09/14/16	API 022217	16003229	100790	101411017		87,251.18	108,505.64		
	W 09142016	CAP034, RIS-83-16-0031 RISE ENGINEERING								
17/03	51 09/14/16	API 022217	16003229	100800	101411017		12,756.61	121,262.25		
	W 09142016	CAP034 CONTRACT FOR NON-SMALL RISE ENGINEERING								
17/04	10 10/05/16	API 022217	16003229	101576	101411443		38,051.57	159,313.82		
	W 10052016	CAP034 CONTRACT FOR NON-SMALL RISE ENGINEERING								
17/04	10 10/05/16	API 021828	16002516	101595	101411426		3,521.49	162,835.31		
	W 10052016	28514 CONTRACT FOR LEAD REFRIG NATL RESOURCE MANAG								
17/04	10 10/05/16	API 028678		101600	101411431		5,600.00	168,435.31		
	W 10052016	[REDACTED]								
17/04	330 10/28/16	GCR RECORD					-1,800.00	166,635.31		
	RECORD	[REDACTED]-REFND..								
		REFUND FROM CNTY CK 101409959-VENDOR WAS OVERPAID								
17/05	9 11/02/16	API 026878		102573	101411962		1,800.00	168,435.31		
	W 11022016	PRESCRIPTIVE RETROFIT [REDACTED]								
17/05	63 11/09/16	API 022217	16003229	102678	101412151		99,917.23	268,352.54		
	W 11092016	CAP034 RISE ENGINEERING								
17/06	248 12/14/16	API 022217	16002517	104223	101412814		141,278.18	409,630.72		
	W 12142016	PROGRAM INCENTIVES MEDIUM RISE ENGINEERING								
17/07	211 01/18/17	API 021828		105517	101413508		9,712.40	419,343.12		
	W 01182017	INV JOBS: 29030 & 29029 NATL RESOURCE MANAG								
17/08	47 02/01/17	API 022217		106013	101413776		20,000.54	439,343.66		
	W 02012017	CUST ID: CAP034 RISE ENGINEERING								
17/08	47 02/01/17	API 022217		106014	101413776		60,980.91	500,324.57		
	W 02012017	CUST ID: CAP034 RISE ENGINEERING								

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
LEDGER BALANCES --- DEBITS:			502,124.57		CREDITS:	-1,800.00	NET:	500,324.57	
033989	0033-1-120-989-00-0-00-5723		-0116	CI MEDNON STAT VEND IMP					
									REVISED BUDGET
									90,134.64
17/01	74 07/20/16	API 027794		98971	101409967		237.50	237.50	
	W 07202016	CLC C&I PGM SUPPORT			GALLIGAN ENERGY CONS				
17/03	51 09/14/16	API 022217	16003229	100790	101411017		5,400.00	5,637.50	
	W 09142016	CAP034, RIS-83-16-0031			RISE ENGINEERING				
17/03	51 09/14/16	API 022217	16003229	100800	101411017		700.00	6,337.50	
	W 09142016	CAP034 CONTRACT FOR NON-SMALL			RISE ENGINEERING				
17/04	10 10/05/16	API 022217	16003229	101576	101411443		8,020.00	14,357.50	
	W 10052016	CAP034 CONTRACT FOR NON-SMALL			RISE ENGINEERING				
17/04	272 10/26/16	API 027794		101969	101411835		142.50	14,500.00	
	W 10262016	C&I Program Support - Non Muni			GALLIGAN ENERGY CONS				
17/05	63 11/09/16	API 022217	16003229	102678	101412151		4,190.00	18,690.00	
	W 11092016	CAP034			RISE ENGINEERING				
17/07	268 01/25/17	API 027794		105752	101413610		213.75	18,903.75	
	W 01252017	C&I PGM SUPP GEN STAT			GALLIGAN ENERGY CONS				
17/08	47 02/01/17	API 022217		106014	101413776		3,145.00	22,048.75	
	W 02012017	CUST ID: CAP034			RISE ENGINEERING				
LEDGER BALANCES --- DEBITS:			22,048.75		CREDITS:	.00	NET:	22,048.75	
033989	0033-1-120-989-00-0-00-5723		-0118	CI MEDNON EMV					
									REVISED BUDGET
									77,655.89
17/01	74 07/20/16	API 025649		98998	101410039		86.59	86.59	
	W 07202016	MA CROSS CUTTING STUDIES			TETRA TECH MA, INC.				
17/01	74 07/20/16	API 025649		98999	101410038		99.01	185.60	
	W 07202016	MA CROSS CUTTING STUDIES			TETRA TECH MA, INC.				
17/01	74 07/20/16	API 025649		99000	101410039		168.56	354.16	
	W 07202016	MA CROSS CUTTING STUDIES			TETRA TECH MA, INC.				
17/01	149 07/27/16	API 021383		99173	101410115		2,802.19	3,156.35	
	W 07272016	10517227 CAPE LIGHT COMPACT			KEMA				
17/01	151 07/27/16	API 027729	17000169	99157	101410128		244.60	3,400.95	
	W 07272016	CLC Massachusetts Annual Acces			NEXANT, INC				
17/01	151 07/27/16	API 021383		99172	101410115		1,269.41	4,670.36	
	W 07272016	CLC PROJECT 47 CUSTOM ELEC EVA			KEMA				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/01	151 07/27/16	API 021383		99193	101410115		188.76	4,859.12	
	W 07272016	CLC PROJECT 54 PA DIFF STDY		KEMA					
17/02	5 08/03/16	API 025649		99367	101410283		301.70	5,160.82	
	W 08032016	CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/02	7 08/03/16	API 021383		99373	101410237		105.63	5,266.45	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99375	101410237		293.47	5,559.92	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99377	101410237		2,188.71	7,748.63	
	W 08032016	CLC DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99379	101410237		497.11	8,245.74	
	W 08032016	DNV-DL-KEMA		KEMA					
17/02	7 08/03/16	API 021383		99382	101410237		613.46	8,859.20	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99385	101410237		136.78	8,995.98	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99388	101410237		100.16	9,096.14	
	W 08032016	DNV-DL KEMA		KEMA					
17/03	51 09/14/16	API 021383		100763	101410989		48.09	9,144.23	
	W 09142016	PR#65 C&I DB MANAG		KEMA					
17/03	51 09/14/16	API 021383		100765	101410989		1,123.17	10,267.40	
	W 09142016	PR#47 CUSTOM ELECTRIC		KEMA					
17/03	51 09/14/16	API 021383		100766	101410989		471.89	10,739.29	
	W 09142016	PR#67 CUSTOMER PROFILE		KEMA					
17/03	51 09/14/16	API 021383		100770	101410989		248.56	10,987.85	
	W 09142016	PR#68 MID SIZE CUSTOMER NEED A		KEMA					
17/03	51 09/14/16	API 021383		100772	101410989		750.62	11,738.47	
	W 09142016	PR#0 CONTRACT MGMT		KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		468.72	12,207.19	
	W 09142016	PR #63 REFINEMENTS TO GROSS IM		KEMA					
17/03	51 09/14/16	API 021383		100781	101410989		91.90	12,299.09	
	W 09142016	PR#4 C&I BASELINE FRAMEWORK		KEMA					
17/03	51 09/14/16	API 025649		100802	101411028		77.57	12,376.66	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/04	153 10/19/16	API 025649		101984	101411728		136.92	12,513.58	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 021383		102695	101412122		466.12	12,979.70	
	W 11092016 PROJECT #:10005593 CONTRACT MG KEMA								
17/05	63 11/09/16	API 021383		102697	101412122		242.56	13,222.26	
	W 11092016 PROJECT#: 10016903 C&I IMPACT KEMA								
17/05	63 11/09/16	API 021383		102698	101412122		514.19	13,736.45	
	W 11092016 PROJECT#: 10016904 C&I BASELIN KEMA								
17/05	63 11/09/16	API 021383		102699	101412122		84.32	13,820.77	
	W 11092016 PROJECT#: 10016908 KEMA								
17/05	63 11/09/16	API 021383		102700	101412122		2,686.17	16,506.94	
	W 11092016 10006670 CUSTOM ELEC EVAL KEMA								
17/05	63 11/09/16	API 021383		102701	101412122		356.17	16,863.11	
	W 11092016 10005596 C&I LIGHTING & CONTRO KEMA								
17/05	63 11/09/16	API 021383		102702	101412122		283.13	17,146.24	
	W 11092016 10005863 PA DIFFERENCES STUDY KEMA								
17/05	63 11/09/16	API 021383		102704	101412122		5,995.12	23,141.36	
	W 11092016 10016600 CDA IMPACT EVALUATION KEMA								
17/05	63 11/09/16	API 021383		102706	101412122		252.60	23,393.96	
	W 11092016 10016153 C&I 62 ASSESSMENT KEMA								
17/05	63 11/09/16	API 021383		102707	101412122		479.72	23,873.68	
	W 11092016 10016786 KEMA								
17/05	63 11/09/16	API 027729	17001270	102717	101412139		244.60	24,118.28	
	W 11092016 ANNUAL ACCESS FEE NEXANT, INC								
17/05	63 11/09/16	API 027729	17001270	102718	101412139		54.93	24,173.21	
	W 11092016 2016 Technical Reference Libra NEXANT, INC								
17/05	198 11/16/16	API 025649		103022	101412271		411.86	24,585.07	
	W 11162016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.								
17/06	53 12/07/16	API 021987		103733	101412695		592.88	25,177.95	
	W 12072016 Statewide Cross Cutting Eval 2 OPINION DYNAMICS								
17/07	268 01/25/17	API 025649		105863	101413644		14.18	25,192.13	
	W 01252017 MA CROSS CUTTING STUDIES - CLC TETRA TECH MA, INC.								
17/07	268 01/25/17	API 025649		105868	101413644		227.83	25,419.96	
	W 01252017 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.								
17/08	47 02/01/17	API 021383		106026	101413742		1,196.77	26,616.73	
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA								
17/08	47 02/01/17	API 021383		106028	101413742		366.89	26,983.62	
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA								

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	47 02/01/17	API 021383		106031	101413742		28.78	27,012.40	
	W 02012017	PROJECT #65: C&I DATABASE MGMT		KEMA					
17/08	47 02/01/17	API 021383		106032	101413742		3,295.47	30,307.87	
	W 02012017	PROJECT #41: EXISTING BUILDING		KEMA					
17/08	47 02/01/17	API 021383		106033	101413742		6,932.81	37,240.68	
	W 02012017	PROJECT #47: CUSTOM ELECTRIC		KEMA					
17/08	47 02/01/17	API 021383		106034	101413742		537.17	37,777.85	
	W 02012017	PROJECT #50: MARKET SHARE ASSE		KEMA					
17/08	47 02/01/17	API 021383		106035	101413742		668.10	38,445.95	
	W 02012017	PROJECT #53: C&I LIGHTING AND		KEMA					
17/08	47 02/01/17	API 021383		106036	101413742		566.27	39,012.22	
	W 02012017	PROJECT #54: PA DIFFERENCES ST		KEMA					
17/08	47 02/01/17	API 021383		106040	101413742		1,391.76	40,403.98	
	W 02012017	PROJECT #61: ASSESSMENT INCENT		KEMA					
17/08	47 02/01/17	API 021383		106041	101413742		461.23	40,865.21	
	W 02012017	PROJECT #62: ASSESSMENT OF NTG		KEMA					
17/08	47 02/01/17	API 021383		106042	101413742		566.27	41,431.48	
	W 02012017	PROJECT #66: ENHANCED CUSTOMER		KEMA					
17/08	47 02/01/17	API 021383		106043	101413742		937.55	42,369.03	
	W 02012017	PROJECT #67: 2015 CUSTOMER PRO		KEMA					
17/08	47 02/01/17	API 021383		106044	101413742		807.28	43,176.31	
	W 02012017	PROJECT #0: CONTRACT MGMT		KEMA					
17/08	47 02/01/17	API 021383		106047	101413742		191.17	43,367.48	
	W 02012017	PROJECT #63: REFINEMENTS TO GR		KEMA					
17/08	47 02/01/17	API 021383		106049	101413742		162.58	43,530.06	
	W 02012017	PROJECT #65: C&I DATABASE MGMT		KEMA					
17/08	47 02/01/17	API 021383		106051	101413742		1,208.94	44,739.00	
	W 02012017	PROJECT #47: CUSTOM ELECTRIC		KEMA					
17/08	47 02/01/17	API 021383		106052	101413742		566.27	45,305.27	
	W 02012017	PROJECT #54: PA DIFFERENCES ST		KEMA					
17/08	47 02/01/17	API 021383		106060	101413742		224.97	45,530.24	
	W 02012017	PROJECT #61: CLC INCENTIVIZED		KEMA					
17/08	47 02/01/17	API 021383		106061	101413742		1,646.42	47,176.66	
	W 02012017	PROJECT #68: MIDSIZE CUSTOMER		KEMA					
LEDGER BALANCES --- DEBITS:				47,176.66	CREDITS:		.00	NET:	47,176.66

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
033990	0033-1-120-990-00-0-00-5723	-0116	CI MFGOV	STAT VEND IMP					
									REVISED BUDGET
									20,260.07
17/01	81 07/20/16	API 022217	16003452	98934	101410031		73.71	73.71	
	W 07202016 2nd Amendment for Multi-Family RISE ENGINEERING								
17/02	96 08/17/16	API 022217	16003452	99739	101410522		62.73	136.44	
	W 08172016 CLC RIS-81-16-0041 RISE ENGINEERING								
17/04	30 10/12/16	API 022217	16003452	101780	101411568		65.08	201.52	
	W 10122016 CAP002 RISE ENGINEERING								
17/04	153 10/19/16	API 022217	16003452	101966	101411713		69.19	270.71	
	W 10192016 CAP002 RISE ENGINEERING								
17/05	198 11/16/16	API 022217	16003452	103031	101412260		65.54	336.25	
	W 11162016 OCT 2016 MARKET INTEGRATOR SER RISE ENGINEERING								
17/07	42 01/04/17	API 022217		104997	101413290		74.22	410.47	
	W 01042017 CUST ID: CAP002 / MF MARKET NO RISE ENGINEERING								
17/07	268 01/25/17	API 022217		105832	101413634		26.10	436.57	
	W 01252017 CUST #: CAP002 RISE ENGINEERING								
	LEDGER BALANCES --- DEBITS:		436.57	CREDITS:		.00	NET:	436.57	
033990	0033-1-120-990-00-0-00-5723	-0118	CI MFGOV	EMV					REVISED BUDGET
									3,874.86
17/01	151 07/27/16	API 021383		99193	101410115		13.52	13.52	
	W 07272016 CLC PROJECT 54 PA DIFF STDY KEMA								
17/02	7 08/03/16	API 021383		99375	101410237		21.02	34.54	
	W 08032016 DNV-DL-KEMA KEMA								
17/02	7 08/03/16	API 021383		99382	101410237		43.93	78.47	
	W 08032016 DNV-DL KEMA KEMA								
17/02	7 08/03/16	API 021383		99385	101410237		9.79	88.26	
	W 08032016 DNV-DL KEMA KEMA								
17/03	51 09/14/16	API 021383		100766	101410989		33.79	122.05	
	W 09142016 PR#67 CUSTOMER PROFILE KEMA								
17/03	51 09/14/16	API 021383		100772	101410989		53.75	175.80	
	W 09142016 PR#0 CONTRACT MGMT KEMA								
17/03	51 09/14/16	API 021383		100777	101410989		33.57	209.37	
	W 09142016 PR #63 REFINEMENTS TO GROSS IM KEMA								

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Barnstable County
ACCOUNT DETAIL HISTORY FOR 2017 01 TO 2017 09

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ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 021383		102695	101412122		33.38	242.75	
	W 11092016 PROJECT #:10005593 CONTRACT MG KEMA								
17/05	63 11/09/16	API 021383		102697	101412122		17.37	260.12	
	W 11092016 PROJECT#: 10016903 C&I IMPACT KEMA								
17/05	63 11/09/16	API 021383		102698	101412122		36.82	296.94	
	W 11092016 PROJECT#: 10016904 C&I BASELIN KEMA								
17/05	63 11/09/16	API 021383		102701	101412122		25.51	322.45	
	W 11092016 10005596 C&I LIGHTING & CONTRO KEMA								
17/05	63 11/09/16	API 021383		102702	101412122		20.28	342.73	
	W 11092016 10005863 PA DIFFERENCES STUDY KEMA								
17/05	63 11/09/16	API 021383		102706	101412122		18.09	360.82	
	W 11092016 10016153 C&I 62 ASSESSMENT KEMA								
17/05	63 11/09/16	API 021383		102707	101412122		34.35	395.17	
	W 11092016 10016786 KEMA								
17/06	53 12/07/16	API 021987		103733	101412695		42.46	437.63	
	W 12072016 Statewide Cross Cutting Eval 2 OPINION DYNAMICS								
17/08	47 02/01/17	API 021383		106026	101413742		85.70	523.33	
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA								
17/08	47 02/01/17	API 021383		106028	101413742		26.27	549.60	
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA								
17/08	47 02/01/17	API 021383		106035	101413742		47.84	597.44	
	W 02012017 PROJECT #53: C&I LIGHTING AND KEMA								
17/08	47 02/01/17	API 021383		106036	101413742		40.55	637.99	
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA								
17/08	47 02/01/17	API 021383		106040	101413742		99.66	737.65	
	W 02012017 PROJECT #61: ASSESSMENT INCENT KEMA								
17/08	47 02/01/17	API 021383		106041	101413742		33.03	770.68	
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA								
17/08	47 02/01/17	API 021383		106042	101413742		40.55	811.23	
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA								
17/08	47 02/01/17	API 021383		106043	101413742		67.14	878.37	
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA								
17/08	47 02/01/17	API 021383		106044	101413742		57.81	936.18	
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA								
17/08	47 02/01/17	API 021383		106047	101413742		13.69	949.87	
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA								

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	47 02/01/17	API 021383		106052	101413742		40.55	990.42	
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA								
17/08	47 02/01/17	API 021383		106060	101413742		16.11	1,006.53	
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA								
LEDGER BALANCES --- DEBITS:			1,006.53	CREDITS:		.00	NET:	1,006.53	
033991	0033-1-120-991-00-0-00-5723	-0115 CI MFNON INCENT VEND IMP							287,048.44
	REVISED BUDGET								
17/02	5 08/03/16	API 022217	16003231	99395	101410278		550.00	550.00	
	W 08032016 CLC 1st Amendment Multi-Family RISE ENGINEERING								
17/07	268 01/25/17	API 022217		105833	101413634		2,948.71	3,498.71	
	W 01252017 CUST #: CAP034 RISE ENGINEERING								
17/08	106 02/08/17	API 022217		106389	101413904		11,539.65	15,038.36	
	W 02082017 CUST ID: CAP002 RISE ENGINEERING								
LEDGER BALANCES --- DEBITS:			15,038.36	CREDITS:		.00	NET:	15,038.36	
033991	0033-1-120-991-00-0-00-5723	-0116 CI MFNON STAT VEND IMP							181,929.81
	REVISED BUDGET								
17/01	81 07/20/16	API 022217	16003452	98934	101410031		663.36	663.36	
	W 07202016 2nd Amendment for Multi-Family RISE ENGINEERING								
17/01	258 07/20/16	GEN RECLAS				B	486.37	1,149.73	
	RECLASS NEAST ENERGY INVOICE 5280								
17/02	5 08/03/16	API 022217	16003231	99395	101410278		1,360.00	2,509.73	
	W 08032016 CLC 1st Amendment Multi-Family RISE ENGINEERING								
17/02	96 08/17/16	API 022217	16003452	99739	101410522		564.58	3,074.31	
	W 08172016 CLC RIS-81-16-0041 RISE ENGINEERING								
17/04	30 10/12/16	API 022217	16003452	101780	101411568		585.79	3,660.10	
	W 10122016 CAP002 RISE ENGINEERING								
17/04	153 10/19/16	API 022217	16003452	101966	101411713		622.71	4,282.81	
	W 10192016 CAP002 RISE ENGINEERING								
17/05	198 11/16/16	API 022217	16003452	103031	101412260		589.84	4,872.65	
	W 11162016 OCT 2016 MARKET INTEGRATOR SER RISE ENGINEERING								
17/07	42 01/04/17	API 022217		104997	101413290		667.97	5,540.62	
	W 01042017 CUST ID: CAP002 / MF MARKET NO RISE ENGINEERING								
17/07	268 01/25/17	API 022217		105832	101413634		234.93	5,775.55	

ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
W 01252017 CUST #: CAP002		RISE ENGINEERING								
17/08	106 02/08/17	API 022217		106389	101413904		327.50	6,103.05		
W 02082017 CUST ID: CAP002		RISE ENGINEERING								
LEDGER BALANCES --- DEBITS:				6,103.05	CREDITS:		.00	NET:	6,103.05	
033991	0033-1-120-991-00-0-00-5723		-0118	CI MFNON EMV						
							REVISED BUDGET		18,514.21	
17/01	151 07/27/16	API 021383		99193	101410115		64.58	64.58		
W 07272016 CLC PROJECT 54 PA DIFF STDY		KEMA								
17/02	5 08/03/16	API 025649		99367	101410283		682.78	747.36		
W 08032016 CLC MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.								
17/02	7 08/03/16	API 021383		99375	101410237		100.41	847.77		
W 08032016 DNV-DL-KEMA		KEMA								
17/02	7 08/03/16	API 021383		99382	101410237		209.90	1,057.67		
W 08032016 DNV-DL KEMA		KEMA								
17/02	7 08/03/16	API 021383		99385	101410237		46.80	1,104.47		
W 08032016 DNV-DL KEMA		KEMA								
17/03	51 09/14/16	API 021383		100766	101410989		161.46	1,265.93		
W 09142016 PR#67 CUSTOMER PROFILE		KEMA								
17/03	51 09/14/16	API 021383		100772	101410989		256.83	1,522.76		
W 09142016 PR#0 CONTRACT MGMT		KEMA								
17/03	51 09/14/16	API 021383		100777	101410989		160.38	1,683.14		
W 09142016 PR #63 REFINEMENTS TO GROSS IM		KEMA								
17/03	51 09/14/16	API 025649		100802	101411028		769.20	2,452.34		
W 09142016 MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.								
17/04	153 10/19/16	API 025649		101984	101411728		320.12	2,772.46		
W 10192016 MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.								
17/05	63 11/09/16	API 021383		102695	101412122		159.49	2,931.95		
W 11092016 PROJECT #:10005593 CONTRACT MG		KEMA								
17/05	63 11/09/16	API 021383		102697	101412122		82.99	3,014.94		
W 11092016 PROJECT#: 10016903 C&I IMPACT		KEMA								
17/05	63 11/09/16	API 021383		102698	101412122		175.93	3,190.87		
W 11092016 PROJECT#: 10016904 C&I BASELIN		KEMA								
17/05	63 11/09/16	API 021383		102701	101412122		121.86	3,312.73		
W 11092016 10005596 C&I LIGHTING & CONTRO		KEMA								

ORG	ACCOUNT						NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	63 11/09/16	API 021383		102702	101412122		96.88	3,409.61	
	W 11092016	10005863	PA DIFFERENCES STUDY	KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		86.43	3,496.04	
	W 11092016	10016153	C&I 62 ASSESSMENT	KEMA					
17/05	63 11/09/16	API 021383		102707	101412122		164.14	3,660.18	
	W 11092016	10016786		KEMA					
17/05	198 11/16/16	API 025649		103022	101412271		524.40	4,184.58	
	W 11162016		MA CROSS CUTTING STUDIES	TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021987		103733	101412695		202.86	4,387.44	
	W 12072016		Statewide Cross Cutting Eval 2	OPINION DYNAMICS					
17/07	268 01/25/17	API 025649		105863	101413644		432.16	4,819.60	
	W 01252017		MA CROSS CUTTING STUDIES -	CLC TETRA TECH MA, INC.					
17/07	268 01/25/17	API 025649		105868	101413644		161.89	4,981.49	
	W 01252017		MA CROSS CUTTING STUDIES	TETRA TECH MA, INC.					
17/08	47 02/01/17	API 021383		106026	101413742		409.48	5,390.97	
	W 02012017		PROJECT #0: CONTRACT MGMT	KEMA					
17/08	47 02/01/17	API 021383		106028	101413742		125.53	5,516.50	
	W 02012017		PROJECT #63: REFINEMENTS TO GR	KEMA					
17/08	47 02/01/17	API 021383		106035	101413742		228.59	5,745.09	
	W 02012017		PROJECT #53: C&I LIGHTING AND	KEMA					
17/08	47 02/01/17	API 021383		106036	101413742		193.75	5,938.84	
	W 02012017		PROJECT #54: PA DIFFERENCES ST	KEMA					
17/08	47 02/01/17	API 021383		106040	101413742		476.20	6,415.04	
	W 02012017		PROJECT #61: ASSESSMENT INCENT	KEMA					
17/08	47 02/01/17	API 021383		106041	101413742		157.81	6,572.85	
	W 02012017		PROJECT #62: ASSESSMENT OF NTG	KEMA					
17/08	47 02/01/17	API 021383		106042	101413742		193.75	6,766.60	
	W 02012017		PROJECT #66: ENHANCED CUSTOMER	KEMA					
17/08	47 02/01/17	API 021383		106043	101413742		320.79	7,087.39	
	W 02012017		PROJECT #67: 2015 CUSTOMER PRO	KEMA					
17/08	47 02/01/17	API 021383		106044	101413742		276.21	7,363.60	
	W 02012017		PROJECT #0: CONTRACT MGMT	KEMA					
17/08	47 02/01/17	API 021383		106047	101413742		65.41	7,429.01	
	W 02012017		PROJECT #63: REFINEMENTS TO GR	KEMA					
17/08	47 02/01/17	API 021383		106052	101413742		193.75	7,622.76	
	W 02012017		PROJECT #54: PA DIFFERENCES ST	KEMA					

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	47	02/01/17	API 021383		106060	101413742		76.97	7,699.73	
			W 02012017 PROJECT #61: CLC INCENTIVIZED		KEMA					
LEDGER BALANCES --- DEBITS:					7,699.73	CREDITS:		.00	NET:	7,699.73
033992	0033-1-120-992-00-0-00-5723			-0115	CI PWRMON INCENT VEND IMP					
						REVISED BUDGET				35,953.31
17/01	81	07/20/16	API 027387	16002585	98944	101410012		3,593.33	3,593.33	
			W 07202016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY							
LEDGER BALANCES --- DEBITS:					3,593.33	CREDITS:		.00	NET:	3,593.33
033992	0033-1-120-992-00-0-00-5723			-0116	CI PWRMON STAT VEND IMP					
						REVISED BUDGET				59,962.80
17/01	81	07/20/16	API 027387	16002585	98944	101410012		3,319.69	3,319.69	
			W 07202016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY							
17/02	193	08/31/16	API 027387	16002585	100296	101410747		3,319.69	6,639.38	
			W 08312016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY							
17/04	10	10/05/16	API 027387	16002585	101580	101411435		3,694.69	10,334.07	
			W 10052016 3RD AMENDMENT TO CONTRACT (BEH PEOPLE POWER COMPANY							
17/05	301	11/23/16	API 027387	17001313	103323	101412406		3,319.69	13,653.76	
			W 11232016 BEHAVIOR INITIATIVE SUPPORT		PEOPLE POWER COMPANY					
17/05	301	11/23/16	API 027387	17001313	103324	101412406		3,319.69	16,973.45	
			W 11232016 BEHAVIOR INITIATIVE SEPT2016		PEOPLE POWER COMPANY					
17/07	211	01/18/17	API 027387		105615	101413517		3,319.69	20,293.14	
			W 01182017 BEHAVIOR INIT SUPPORT		PEOPLE POWER COMPANY					
17/07	211	01/18/17	API 027387		105617	101413517		3,319.69	23,612.83	
			W 01182017 BEHAVIOR INITIATIVE		PEOPLE POWER COMPANY					
LEDGER BALANCES --- DEBITS:					23,612.83	CREDITS:		.00	NET:	23,612.83
033992	0033-1-120-992-00-0-00-5723			-0118	CI PWRMON EMV					
						REVISED BUDGET				5,305.96
17/01	151	07/27/16	API 021383		99193	101410115		20.56	20.56	
			W 07272016 CLC PROJECT 54 PA DIFF STDY		KEMA					
17/02	7	08/03/16	API 021383		99375	101410237		31.97	52.53	
			W 08032016 DNV-DL-KEMA		KEMA					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/02	7 08/03/16	API 021383		99382	101410237		66.82	119.35	
	W 08032016	DNV-DL KEMA		KEMA					
17/02	7 08/03/16	API 021383		99385	101410237		14.90	134.25	
	W 08032016	DNV-DL KEMA		KEMA					
17/03	51 09/14/16	API 021383		100766	101410989		51.40	185.65	
	W 09142016	PR#67 CUSTOMER PROFILE		KEMA					
17/03	51 09/14/16	API 021383		100772	101410989		81.75	267.40	
	W 09142016	PR#0 CONTRACT MGMT		KEMA					
17/03	51 09/14/16	API 021383		100777	101410989		51.05	318.45	
	W 09142016	PR #63 REFINEMENTS TO GROSS IM		KEMA					
17/05	63 11/09/16	API 021383		102695	101412122		50.77	369.22	
	W 11092016	PROJECT #:10005593 CONTRACT MG		KEMA					
17/05	63 11/09/16	API 021383		102697	101412122		26.42	395.64	
	W 11092016	PROJECT#: 10016903 C&I IMPACT		KEMA					
17/05	63 11/09/16	API 021383		102698	101412122		56.01	451.65	
	W 11092016	PROJECT#: 10016904 C&I BASELIN		KEMA					
17/05	63 11/09/16	API 021383		102701	101412122		38.79	490.44	
	W 11092016	10005596 C&I LIGHTING & CONTRO		KEMA					
17/05	63 11/09/16	API 021383		102702	101412122		30.84	521.28	
	W 11092016	10005863 PA DIFFERENCES STUDY		KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		27.51	548.79	
	W 11092016	10016153 C&I 62 ASSESSMENT		KEMA					
17/05	63 11/09/16	API 021383		102707	101412122		52.25	601.04	
	W 11092016	10016786		KEMA					
17/06	53 12/07/16	API 021987		103733	101412695		64.58	665.62	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/06	453 12/28/16	API 027765		104798	101413118		1,477.86	2,143.48	
	W 12282016	COST CUTTING BEHAVIORAL #16931		NAVIGANT CONSULTING,					
17/08	47 02/01/17	API 021383		106026	101413742		130.35	2,273.83	
	W 02012017	PROJECT #0: CONTRACT MGMT		KEMA					
17/08	47 02/01/17	API 021383		106028	101413742		39.96	2,313.79	
	W 02012017	PROJECT #63: REFINEMENTS TO GR		KEMA					
17/08	47 02/01/17	API 021383		106035	101413742		72.77	2,386.56	
	W 02012017	PROJECT #53: C&I LIGHTING AND		KEMA					
17/08	47 02/01/17	API 021383		106036	101413742		61.68	2,448.24	
	W 02012017	PROJECT #54: PA DIFFERENCES ST		KEMA					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	47 02/01/17	API 021383		106040	101413742		151.59	2,599.83	
	W 02012017 PROJECT #61: ASSESSMENT INCENT KEMA								
17/08	47 02/01/17	API 021383		106041	101413742		50.24	2,650.07	
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA								
17/08	47 02/01/17	API 021383		106042	101413742		61.68	2,711.75	
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA								
17/08	47 02/01/17	API 021383		106043	101413742		102.12	2,813.87	
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA								
17/08	47 02/01/17	API 021383		106044	101413742		87.93	2,901.80	
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA								
17/08	47 02/01/17	API 021383		106047	101413742		20.82	2,922.62	
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA								
17/08	47 02/01/17	API 021383		106052	101413742		61.68	2,984.30	
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA								
17/08	47 02/01/17	API 021383		106060	101413742		24.50	3,008.80	
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA								
LEDGER BALANCES --- DEBITS:				3,008.80	CREDITS:		.00	NET:	3,008.80
033993	0033-1-120-993-00-0-00-5723	-0116 CI TECHDEV STAT VEND IMP							
									REVISED BUDGET
									7,583.75
17/02	160 08/24/16	API 022220		99940	101410627		5.25	5.25	
	W 08242016 MTAC COMMITTEE MEETING RIVER ENERGY CONSULT								
LEDGER BALANCES --- DEBITS:				5.25	CREDITS:		.00	NET:	5.25
033994	0033-1-120-994-00-0-00-5723	-0116 CI UPLIGHTGOV STAT VEND IMP							
									REVISED BUDGET
									.00
17/07	429 01/18/17	GEN RECLAS					2,337.41	2,337.41	
	RECLASS PART NEEP INV:2017DLC MEMB FE								
LEDGER BALANCES --- DEBITS:				2,337.41	CREDITS:		.00	NET:	2,337.41
033995	0033-1-120-995-00-0-00-5723	-0114 CI UPLIGHTNON MRKTG VEND IMP							
									REVISED BUDGET
									.00
17/08	106 02/08/17	API 022220		106368	101413905		237.58	237.58	
	W 02082017 C&I FORMS O'BRIEN AND NEVILLE RIVER ENERGY CONSULT								

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

LEDGER BALANCES --- DEBITS:	237.58	CREDITS:	.00	NET:	237.58
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033995	0033-1-120-995-00-0-00-5723	-0115	CI UPLGHTNON INCENT VEND IMP						
			REVISED BUDGET						862,531.00

17/01	74 07/20/16	API 026922		98963	101409951		58,026.00	58,026.00	
	W 07202016	INCENTIVES 2/22/16 - 3/16/16		ECOVA, INC					

17/02	5 08/03/16	API 026922		99406	101410205		55,815.00	113,841.00	
	W 08032016	CLC INC-280306-CIUP		ECOVA, INC					

17/04	10 10/05/16	API 026922		101583	101411384		26,023.00	139,864.00	
	W 10052016	INC-280306		ECOVA, INC					

17/04	153 10/19/16	API 026922		101992	101411653		18,869.00	158,733.00	
	W 10192016	INC-280306-CIUP		ECOVA, INC					

17/07	268 01/25/17	API 026922		105809	101413603		1,830.00	160,563.00	
	W 01252017	ECOVA PGM: INC-280306-CIUP		ECOVA, INC					

17/07	268 01/25/17	API 026922		105810	101413603		18,797.00	179,360.00	
	W 01252017	ECOVA PGM: INC-280306-CIUP		ECOVA, INC					

17/07	268 01/25/17	API 026922		105823	101413603		52,648.00	232,008.00	
	W 01252017	ECOVA PGM: INC-280306-CIUP		ECOVA, INC					

17/07	268 01/25/17	API 026922		105824	101413603		30,224.00	262,232.00	
	W 01252017	ECOVA PGM: INC-280306-CIUP		ECOVA, INC					

17/07	268 01/25/17	API 026922		105870	101413603		34,098.00	296,330.00	
	W 01252017	ECOVA PGM: INC-280306-CIUP		ECOVA, INC					

LEDGER BALANCES --- DEBITS:	296,330.00	CREDITS:	.00	NET:	296,330.00
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033995	0033-1-120-995-00-0-00-5723	-0116	CI UPLGHTNON STAT VEND IMP						
			REVISED BUDGET						70,924.10

17/01	74 07/20/16	API 026922		98961	101409951		5,511.10	5,511.10	
	W 07202016	SRVCS 3/1/16 - 3/30/16		ECOVA, INC					

17/01	74 07/20/16	API 026922		98965	101409951		4,448.90	9,960.00	
	W 07202016	MAS-280306-CIUP		ECOVA, INC					

17/01	81 07/20/16	API 027988 16002669		98986	101409933		1,477.85	11,437.85	
	W 07202016	Upstream Lighting Program		CMC ENERGY SERVICES					

17/01	81 07/20/16	API 027988 16002669		98989	101409933		2,115.10	13,552.95	
	W 07202016	Upstream Lighting Program		CMC ENERGY SERVICES					

17/01	258 07/20/16	GEN RECLAS					1,096.65	14,649.60	
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ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
	RECLASS	NEAST ENERGY INVOICE 5280								
17/02	5 08/03/16	API 026922		99403	101410205		4,617.09	19,266.69		
	W 08032016	MAS-280306-CIUP		ECOVA, INC						
17/02	5 08/03/16	API 026922		99404	101410205		3,808.27	23,074.96		
	W 08032016	CLC MAS-280306-CIUP		ECOVA, INC						
17/02	193 08/31/16	API 027988	16002669	100245	101410687		1,101.90	24,176.86		
	W 08312016	Upstream Lighting Program		CMC ENERGY SERVICES						
17/03	50 09/14/16	API 026922		100769	101410964		5,852.51	30,029.37		
	W 09142016	MAS-280306-CIUP		ECOVA, INC						
17/03	192 09/28/16	API 027988	16002669	101151	101411225		1,279.20	31,308.57		
	W 09282016	QA SERVICES Upstream Lighting		CMC ENERGY SERVICES						
17/05	63 11/09/16	API 027988	16002669	102684	101412080		3,267.50	34,576.07		
	W 11092016	Upstream Lighting Program		CMC ENERGY SERVICES						
17/05	63 11/09/16	API 026922		102685	101412088		2,303.07	36,879.14		
	W 11092016	PROFESSIONAL SERVICES 8/16		ECOVA, INC						
17/07	143 01/11/17	API 027988		105163	101413355		791.05	37,670.19		
	W 01112017	QA SERVICES		CMC ENERGY SERVICES						
17/07	211 01/18/17	API 026922		105509	101413476		2,484.54	40,154.73		
	W 01182017	MASS SAVE - CAPE LIGHT COMPACT		ECOVA, INC						
17/07	211 01/18/17	API 026922		105510	101413476		225.75	40,380.48		
	W 01182017	PROFESSIONAL SERVICES JUL16		ECOVA, INC						
17/07	268 01/25/17	API 026922		105818	101413603		2,710.29	43,090.77		
	W 01252017	MAS-280306-CIUP		ECOVA, INC						
17/07	268 01/25/17	API 026922		105820	101413603		2,318.95	45,409.72		
	W 01252017	MASS SAVE - CAPE LIGHT COMPACT		ECOVA, INC						
17/07	268 01/25/17	API 026922		105821	101413603		1,880.43	47,290.15		
	W 01252017	PROFESSIONAL SERVICES 11/1/16-		ECOVA, INC						
17/07	268 01/25/17	API 026922		105822	101413603		2,340.13	49,630.28		
	W 01252017	ECOVA PGM: MAS-280306-CIUP		ECOVA, INC						
17/07	268 01/25/17	API 027988		105842	101413596		463.15	50,093.43		
	W 01252017	QA SVCS DEC 2016		CMC ENERGY SERVICES						
17/08	47 02/01/17	API 026922		106020	101413702		1,830.83	51,924.26		
	W 02012017	ECOVA PGM #: MAS-280306-CIUP		ECOVA, INC						
17/08	106 02/08/17	API 027988		106547	101413844		249.35	52,173.61		
	W 02082017	CAPE LIGHT COMPACT - UPSTREAM		CMC ENERGY SERVICES						
17/08	286 02/17/17	GCR RECORD					-2,710.29	49,463.32		

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE

RECORD	ECOVA CK71701-REFUND FOR REFUND FOR DOUBLE PAYMENT. VENDOR USED TWO DIFFERENT INVOICE #S, 48410 6B AND 484106U, FOR SAME SERVICES		
LEDGER BALANCES --- DEBITS:	52,173.61	CREDITS: -2,710.29	NET: 49,463.32
033995	0033-1-120-995-00-0-00-5723 -0118 CI UPLGHTNON EMV		
		REVISED BUDGET	50,343.63
17/01	74 07/20/16 API 025649 98998 101410039	80.56	80.56
	W 07202016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.		
17/01	74 07/20/16 API 025649 98999 101410038	92.12	172.68
	W 07202016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.		
17/01	74 07/20/16 API 025649 99000 101410039	156.82	329.50
	W 07202016 MA CROSS CUTTING STUDIES TETRA TECH MA, INC.		
17/01	151 07/27/16 API 027729 17000169 99157 101410128	227.57	557.07
	W 07272016 CLC Massachusetts Annual Acces NEXANT, INC		
17/01	151 07/27/16 API 021383 99193 101410115	175.61	732.68
	W 07272016 CLC PROJECT 54 PA DIFF STDY KEMA		
17/02	5 08/03/16 API 025649 99367 101410283	280.70	1,013.38
	W 08032016 CLC MA CROSS CUTTING STUDIES TETRA TECH MA, INC.		
17/02	7 08/03/16 API 021383 99375 101410237	273.05	1,286.43
	W 08032016 DNV-DL-KEMA KEMA		
17/02	7 08/03/16 API 021383 99382 101410237	570.73	1,857.16
	W 08032016 DNV-DL KEMA KEMA		
17/02	7 08/03/16 API 021383 99385 101410237	127.25	1,984.41
	W 08032016 DNV-DL KEMA KEMA		
17/02	7 08/03/16 API 021383 99388 101410237	100.15	2,084.56
	W 08032016 DNV-DL KEMA KEMA		
17/03	51 09/14/16 API 021383 100763 101410989	48.09	2,132.65
	W 09142016 PR#65 C&I DB MANAG KEMA		
17/03	51 09/14/16 API 021383 100766 101410989	439.04	2,571.69
	W 09142016 PR#67 CUSTOMER PROFILE KEMA		
17/03	51 09/14/16 API 021383 100772 101410989	698.35	3,270.04
	W 09142016 PR#0 CONTRACT MGMT KEMA		
17/03	51 09/14/16 API 021383 100777 101410989	436.09	3,706.13
	W 09142016 PR #63 REFINEMENTS TO GROSS IM KEMA		
17/03	51 09/14/16 API 021383 100781 101410989	91.90	3,798.03
	W 09142016 PR#4 C&I BASELINE FRAMEWORK KEMA		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/03	51 09/14/16	API 025649		100802	101411028		72.17	3,870.20	
	W 09142016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/04	153 10/19/16	API 025649		101984	101411728		1,526.98	5,397.18	
	W 10192016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/05	63 11/09/16	API 021383		102695	101412122		433.67	5,830.85	
	W 11092016	PROJECT #:10005593		CONTRACT MG KEMA					
17/05	63 11/09/16	API 021383		102697	101412122		225.68	6,056.53	
	W 11092016	PROJECT#: 10016903		C&I IMPACT KEMA					
17/05	63 11/09/16	API 021383		102698	101412122		478.38	6,534.91	
	W 11092016	PROJECT#: 10016904		C&I BASELIN KEMA					
17/05	63 11/09/16	API 021383		102699	101412122		84.31	6,619.22	
	W 11092016	PROJECT#: 10016908		KEMA					
17/05	63 11/09/16	API 021383		102701	101412122		331.38	6,950.60	
	W 11092016	10005596		C&I LIGHTING & CONTRO KEMA					
17/05	63 11/09/16	API 021383		102702	101412122		263.42	7,214.02	
	W 11092016	10005863		PA DIFFERENCES STUDY KEMA					
17/05	63 11/09/16	API 021383		102705	101412122		1,469.22	8,683.24	
	W 11092016	10014336		UPSTREAM LIGHTING IMP KEMA					
17/05	63 11/09/16	API 021383		102706	101412122		235.03	8,918.27	
	W 11092016	10016153		C&I 62 ASSESSMENT KEMA					
17/05	63 11/09/16	API 021383		102707	101412122		446.34	9,364.61	
	W 11092016	10016786		KEMA					
17/05	63 11/09/16	API 027729	17001270	102717	101412139		227.57	9,592.18	
	W 11092016	ANNUAL ACCESS FEE		NEXANT, INC					
17/05	63 11/09/16	API 027729	17001270	102718	101412139		51.11	9,643.29	
	W 11092016	2016 Technical Reference		Libra NEXANT, INC					
17/05	198 11/16/16	API 025649		103022	101412271		4,243.18	13,886.47	
	W 11162016	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/06	53 12/07/16	API 021987		103733	101412695		551.59	14,438.06	
	W 12072016	Statewide Cross Cutting Eval 2		OPINION DYNAMICS					
17/07	268 01/25/17	API 025649		105863	101413644		13.19	14,451.25	
	W 01252017	MA CROSS CUTTING STUDIES - CLC		TETRA TECH MA, INC.					
17/07	268 01/25/17	API 025649		105868	101413644		10,466.91	24,918.16	
	W 01252017	MA CROSS CUTTING STUDIES		TETRA TECH MA, INC.					
17/08	47 02/01/17	API 021383		106026	101413742		1,113.46	26,031.62	
	W 02012017	PROJECT #0: CONTRACT MGMT		KEMA					

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ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	47 02/01/17	API 021383		106028	101413742		341.36	26,372.98	
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA								
17/08	47 02/01/17	API 021383		106031	101413742		28.78	26,401.76	
	W 02012017 PROJECT #65: C&I DATABASE MGMT KEMA								
17/08	47 02/01/17	API 021383		106035	101413742		621.57	27,023.33	
	W 02012017 PROJECT #53: C&I LIGHTING AND KEMA								
17/08	47 02/01/17	API 021383		106036	101413742		526.84	27,550.17	
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA								
17/08	47 02/01/17	API 021383		106040	101413742		1,294.87	28,845.04	
	W 02012017 PROJECT #61: ASSESSMENT INCENT KEMA								
17/08	47 02/01/17	API 021383		106041	101413742		429.11	29,274.15	
	W 02012017 PROJECT #62: ASSESSMENT OF NTG KEMA								
17/08	47 02/01/17	API 021383		106042	101413742		526.84	29,800.99	
	W 02012017 PROJECT #66: ENHANCED CUSTOMER KEMA								
17/08	47 02/01/17	API 021383		106043	101413742		872.27	30,673.26	
	W 02012017 PROJECT #67: 2015 CUSTOMER PRO KEMA								
17/08	47 02/01/17	API 021383		106044	101413742		751.08	31,424.34	
	W 02012017 PROJECT #0: CONTRACT MGMT KEMA								
17/08	47 02/01/17	API 021383		106047	101413742		177.85	31,602.19	
	W 02012017 PROJECT #63: REFINEMENTS TO GR KEMA								
17/08	47 02/01/17	API 021383		106049	101413742		162.59	31,764.78	
	W 02012017 PROJECT #65: C&I DATABASE MGMT KEMA								
17/08	47 02/01/17	API 021383		106052	101413742		526.84	32,291.62	
	W 02012017 PROJECT #54: PA DIFFERENCES ST KEMA								
17/08	47 02/01/17	API 021383		106059	101413742		24,995.50	57,287.12	
	W 02012017 PROJECT #58: UPSTREAM LIGHTING KEMA								
17/08	47 02/01/17	API 021383		106060	101413742		209.32	57,496.44	
	W 02012017 PROJECT #61: CLC INCENTIVIZED KEMA								
LEDGER BALANCES --- DEBITS:				57,496.44	CREDITS:		.00	NET:	57,496.44
033996	0033-1-120-996-00-0-00-5723 -0114 CI WORKFORCE DEV MRKTG VEND IM REVISED BUDGET								19,400.00
17/08	228 02/22/17	API 020722	17002163	107017	101414117		50.00	50.00	
	W 02222017 CPAE LIGHT COMPACT RAFFLE GIFT CRANE APPLIANCE								

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE

	LEDGER BALANCES --- DEBITS:							50.00	CREDITS:		.00	NET:	50.00
033997	0033-1-120-997-00-0-00-5723												16,038.56
													REVISED BUDGET
17/05	63	11/09/16	API	020883	17001149			102722	101412089		2,876.55	2,876.55	
	W 11092016			ENERGY EDUCATION SUPPLIES				EDUCATIONAL INNOVATI					
17/05	301	11/23/16	API	020911				103308	101412362		362.16	3,238.71	
	W 11232016			CUST 42-BARNS PLUG-IN ENERGY				ENERGY FEDERATION					
17/05	301	11/23/16	API	020911				103341	101412362		399.08	3,637.79	
	W 11232016			CUST 42-BARNS PLUG IN ENERGY				ENERGY FEDERATION					
17/06	348	12/21/16	API	025752				104566	101412895		2,943.00	6,580.79	
	W 12212016			ENERGY EDUCATION PROPS				ENERGYWRIGHT, INC.					
17/06	453	12/28/16	API	020252				104854	101413050		75.00	6,655.79	
	W 12282016			ANN PENNI - THOMAS BRODERICK S				BARNSTABLE, TOWN OF					
17/07	36	01/04/17	API	024864				105160	101413303		150.00	6,805.79	
	W 01042017			MILEAGE REIMBURSEMENT				TWOMBLY, CHRISTINE C					
17/07	36	01/04/17	API	024864				105160	101413303		24.20	6,829.99	
	W 01042017			MILEAGE REIMBURSEMENT				TWOMBLY, CHRISTINE C					
17/07	42	01/04/17	API	020648				104983	101413206		366.01	7,196.00	
	W 01042017			REF #8067676-00				COLE FARMER INSTRUME					
17/07	42	01/04/17	API	020648				105108	101413206		638.82	7,834.82	
	W 01042017			REF #: 8067676-01				COLE FARMER INSTRUME					
17/07	147	01/11/17	API	025415				105370	101413337		450.00	8,284.82	
	W 01112017			TRAININGS BEES/TEACHER				ANDREOLA, SALLY					
17/07	147	01/11/17	API	025415				105370	101413337		52.25	8,337.07	
	W 01112017			TRAININGS BEES/TEACHER				ANDREOLA, SALLY					
17/09	366	03/29/17	API	020883	17002308			108107	101414718		184.93	8,522.00	
	W 03292017			CUST: 364169				EDUCATIONAL INNOVATI					
	LEDGER BALANCES --- DEBITS:							8,522.00	CREDITS:		.00	NET:	8,522.00
033997	0033-1-120-997-00-0-00-5723												24,753.20
													REVISED BUDGET
17/01	39	07/13/16	API	028580				98649	101409834		800.00	800.00	
	W 07132016			CLC BEES PROG STIPEND				FORIST, MELINDA					
17/01	39	07/13/16	API	028581				98650	101409835		800.00	1,600.00	
	W 07132016			CLC BEES PROG STIPEND				FUDALA, RENEE					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		BALANCE	BALANCE
17/01	39 07/13/16	API 028582		98651	101409844		800.00	2,400.00	
	W 07132016	CLC BEES PROG STIPEND		HYDE-MCGUIRE, BETTY					
17/01	39 07/13/16	API 027257		98652	101409826		800.00	3,200.00	
	W 07132016	CLC BEES PROG STIPEND		COTTON, ANNA					
17/01	39 07/13/16	API 028575		98653	101409890		800.00	4,000.00	
	W 07132016	CLC BEES PROG STIPEND		WOOD, REGINA K					
17/01	39 07/13/16	API 022289		98654	101409875		500.00	4,500.00	
	W 07132016	CLC BEES PROG STIPEND		SANDWICH, TOWN OF					
17/01	39 07/13/16	API 021593		98655	101409853		500.00	5,000.00	
	W 07132016	CLC BEES PROG STIPEND		MASHPEE, TOWN OF					
17/01	39 07/13/16	API 020792		98656	101409828		500.00	5,500.00	
	W 07132016	Cape Light Compact BEES PROG S		DENNIS YARMOUTH PUB					
17/01	39 07/13/16	API 021529		98657	101409852		500.00	6,000.00	
	W 07132016	Cape Light / BEES PROG STIPEND		MARTHA'S VINEYARD RE					
17/01	39 07/13/16	API 024311		98658	101409858		500.00	6,500.00	
	W 07132016	CAPE LIGHT BEES PROG STIPEND		NAUSET REGIONAL SCHO					
17/01	39 07/13/16	API 027763		98659	101409856		500.00	7,000.00	
	W 07132016	CLC BEE PROG STIPEND		MONOMOY REG SCH DIST					
17/01	39 07/13/16	API 025980		98660	101409816		800.00	7,800.00	
	W 07132016	CLC BEES PROG STIPEND		BROWN, MURIEL A.					
17/01	39 07/13/16	API 028572		98661	101409843		800.00	8,600.00	
	W 07132016	CLC BEES PROG STIPEND		HOUGH AMANDA LEE					
17/01	39 07/13/16	API 027573		98662	101409838		800.00	9,400.00	
	W 07132016	CLC BEES PROG STIPEND		GIFFORD, NANCY					
17/05	63 11/09/16	API 022702 17001263	102711	102711	101412169		590.10	9,990.10	
	W 11092016	CUST #: C1256639		WB MASON					
17/06	53 12/07/16	API 025809		103874	101412697		157.63	10,147.73	
	W 12072016	ACCT: BARNC001		PANERA BREAD					
17/07	268 01/25/17	API 021004	105800	105800	101413561		31.98	10,179.71	
	W 01252017	EMPLOYEE REIMBURSEMENT SEP-DEC		FITTON, DEBORAH					
17/07	268 01/25/17	API 024478	105831	105831	101413606		2,790.00	12,969.71	
	W 01252017	BEES TEACHER PROGRAM 11/16/16		ENERGY TRAINING SOLU					
17/08	106 02/08/17	API 021593	106312	106312	101413887		225.00	13,194.71	
	W 02082017	11-16-2016 SUBSTITUTE TEACHERS		MASHPEE, TOWN OF					
17/08	106 02/08/17	API 022702 17001910	106335	106335	101413916		550.72	13,745.43	
	W 02082017	CUST #: C1256639		WB MASON					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/08	106 02/08/17	API 022702	17001910	106336	101413916		226.76	13,972.19	
	W 02082017	CUST #: C1256639		WB MASON					
17/09	366 03/29/17	API 022702	17002244	108101	101414801		336.33	14,308.52	
	W 03292017	CUST: C1256639		WB MASON					
LEDGER BALANCES --- DEBITS:			14,308.52	CREDITS:		.00	NET:	14,308.52	
033998	0033-1-120-998-00-0-00-5723	-0114	RES DR MRKTG VEND IMP						1,500.57
			REVISED BUDGET						
17/05	198 11/16/16	API 027387	17001312	102963	101412253		233.55	233.55	
	W 11162016	DEMAND RESPONSE 9/2016		PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102964	101412253		467.10	700.65	
	W 11162016	DEMAND RESPONSE 8/2016		PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102966	101412253		140.13	840.78	
	W 11162016	DEMAND RESPONSE OCT16		PEOPLE POWER COMPANY					
17/07	211 01/18/17	API 027387		105492	101413517		70.07	910.85	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE			PEOPLE POWER COMPANY				
17/07	211 01/18/17	API 027387		105493	101413517		23.35	934.20	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE			PEOPLE POWER COMPANY				
17/08	228 02/22/17	API 020722	17002163	107017	101414117		450.00	1,384.20	
	W 02222017	CPAE LIGHT COMPACT RAFFLE GIFT CRANE APPLIANCE							
LEDGER BALANCES --- DEBITS:			1,384.20	CREDITS:		.00	NET:	1,384.20	
033998	0033-1-120-998-00-0-00-5723	-0115	RES DR INCENT VEND IMP						32,690.33
			REVISED BUDGET						
17/01	39 07/13/16	API 027387	16002584	98678	101409865		10,362.00	10,362.00	
	W 07132016	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY					
17/02	5 08/03/16	API 028593		99455	101410230		200.00	10,562.00	
	W 08032016	PRESCRIPTIVE NEW CONSTRUCTION GRAHAM, GARY C							
17/02	193 08/31/16	API 027387	16002584	100294	101410747		864.00	11,426.00	
	W 08312016	3RD AMENDMENT TO CONTRACT (DR			PEOPLE POWER COMPANY				
17/05	198 11/16/16	API 027387	17001312	102963	101412253		5,005.80	16,431.80	
	W 11162016	DEMAND RESPONSE 9/2016		PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102964	101412253		7,263.00	23,694.80	
	W 11162016	DEMAND RESPONSE 8/2016		PEOPLE POWER COMPANY					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
17/05	198 11/16/16	API 027387	17001312	102966	101412253		2,322.00	26,016.80	
	W 11162016	DEMAND RESPONSE	OCT16	PEOPLE POWER COMPANY					
17/07	211 01/18/17	API 027387		105492	101413517		1,026.00	27,042.80	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY					
17/07	211 01/18/17	API 027387		105493	101413517		270.00	27,312.80	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY					
LEDGER BALANCES --- DEBITS:			27,312.80	CREDITS:		.00	NET:	27,312.80	
033998	0033-1-120-998-00-0-00-5723	-0116 RES DR STAT VEND IMP							89,428.24
		REVISED BUDGET							
17/01	39 07/13/16	API 027387	16002584	98678	101409865		71,280.56	71,280.56	
	W 07132016	CAPE LIGHT COMPACT		PEOPLE POWER COMPANY					
17/02	193 08/31/16	API 027387	16002584	100294	101410747		3,024.56	74,305.12	
	W 08312016	3RD AMENDMENT TO CONTRACT		(DR PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102963	101412253		3,024.56	77,329.68	
	W 11162016	DEMAND RESPONSE 9/2016		PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102964	101412253		3,024.56	80,354.24	
	W 11162016	DEMAND RESPONSE 8/2016		PEOPLE POWER COMPANY					
17/05	198 11/16/16	API 027387	17001312	102966	101412253		3,024.56	83,378.80	
	W 11162016	DEMAND RESPONSE OCT16		PEOPLE POWER COMPANY					
17/07	211 01/18/17	API 027387		105492	101413517		3,024.56	86,403.36	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY					
17/07	211 01/18/17	API 027387		105493	101413517		3,024.64	89,428.00	
	W 01182017	CAPE LIGHT COMPACT - DEMAND RE		PEOPLE POWER COMPANY					
LEDGER BALANCES --- DEBITS:			89,428.00	CREDITS:		.00	NET:	89,428.00	
033998	0033-1-120-998-00-0-00-5723	-0118 RES DR EMV							.00
		REVISED BUDGET							
17/07	268 01/25/17	API 027765		105793	101413625		7,290.39	7,290.39	
	W 01252017	CUST #: 0031524		NAVIGANT CONSULTING,					
LEDGER BALANCES --- DEBITS:			7,290.39	CREDITS:		.00	NET:	7,290.39	
GRAND TOTAL --- DEBITS:			18,232,084.88	CREDITS:		-21,546,023.71	NET:	-3,313,938.83	

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ORG	ACCOUNT									NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE

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