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CAPE LIGHT COMPACT, MA
ACCOUNT DETAIL HISTORY FOR 2019 00 TO 2019 13

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5175	STATE UNEMPLOYMENT INSURANCE							
							REVISED BUDGET		500.00
19/06	16 06/14/19	GEN KRP				B	50.15	50.15	
	RECLASS	CORRECT EXP BOOKED TO W/H							
19/06	26 06/05/19	GEN KRP				B	12,614.25	12,664.40	
	SUI PYMNT	SUI OUTSTANDING PAYMENT							
19/06	36 06/28/19	GNI MT				B	55.82	12,720.22	
	PAYROLL	PR 06/28/2019 (06/09/19-06/22/							
19/07	12 07/12/19	GNI KRP				B	69.06	12,789.28	
	PAYROLL	PR 07/12/19 (06/23/19-07/06/19							
19/07	25 07/26/19	GNI MT				B	77.16	12,866.44	
	PAYROLL	PR 7/26/19 (7/7/19-7/20/19)							
19/07	52 07/24/19	GEN MT				B	450.44	13,316.88	
	MA UNEMP	RECORD MA UNEMP PMT							
19/08	11 08/09/19	GNI MT				B	76.50	13,393.38	
	PAYROLL	PR 08/09/19 (07/21/19-08/03/19							
19/08	29 08/23/19	GNI MT				B	73.56	13,466.94	
	PAYROLL	PR 8/23/19 (8/4/19-8/17/19)							
19/09	16 09/06/19	GNI MT				B	63.57	13,530.51	
	PAYROLL	PR 09/06/19 (08/18/19-08/31/19							
19/09	17 09/20/19	GNI MT				B	62.13	13,592.64	
	PAYROLL	PR 09/20/19 9/1/19-9/14/19							
19/10	40 10/04/19	GNI MT				B	57.42	13,650.06	
	PAYROLL	PR 10/04/19 9/15/19-9/28/19							
19/10	41 10/18/19	GNI MT				B	55.93	13,705.99	
	PAYROLL	PR 10/18/19 9/29/19-10/12/19							
19/10	42 10/31/19	GNI MT				B	54.52	13,760.51	
	PAYROLL	PR 11/1/2019 10/13/19-10/26/19							
19/10	63 10/04/19	GEN MT				B	4.53	13,765.04	
	PR ADJ	CORRECT PR WH BALANCE							
19/11	38 11/15/19	GNI MT				B	52.44	13,817.48	
	PAYROLL	PR 11/15/2019 10/27/19-11/9/19							
19/11	39 11/29/19	GNI MT				B	50.14	13,867.62	
	PAYROLL	PR 11/29/2019 11/10/19-11/23/1							
19/12	11 12/13/19	GNI MT				B	49.87	13,917.49	
	PAYROLL	PR 12/13/19 11/24/19-12/7/19							

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	34	12/27/19	GNI MT				B	50.55	13,968.04	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	55	12/13/19	GNI MT				B	49.87	14,017.91	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	56	12/27/19	GNI MT				B	50.55	14,068.46	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	58	12/31/19	GNI MT				B	49.87	14,118.33	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	59	12/31/19	GNI MT				B	50.55	14,168.88	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	60	12/31/19	GNI MT					-49.87	14,119.01	
	REV PR 55	PR 12/13/19	11/24/19-12/7/19							
19/12	61	12/31/19	GNI MT					-50.55	14,068.46	
	REV PR56	PR 12/27/19	(12/8-12/21/19)							
19/12	62	12/13/19	GNI MT					-49.87	14,018.59	
	REV PR 11	PR 12/13/19	11/24/19-12/7/19							
19/12	63	12/27/19	GNI MT					-50.55	13,968.04	
	REV PR34	PR 12/27/19	(12/8-12/21/19)							
19/12	95	12/31/19	GEN MT				B	147.82	14,115.86	
	ACCRUED PR	ACCRUED PR	12/31/19							
19/12	105	12/31/19	GEN MT					-231.72	13,884.14	
	SHARED COS 2019	SHARED COST ALLOCATIONS								
LEDGER BALANCES --- DEBITS:			14,316.70	CREDITS:			-432.56	NET:	13,884.14	

ORG	OBJECT	PROJ	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0215230	5773	EEF-REB-B&ADR-BEHAVIOR-STAT								.00
								REVISED BUDGET		
19/12	87	12/31/19	GEN MT				B	127,347.66	127,347.66	
	RECLASSES	RECLASS ORACLE INV	8332542							
19/12	87	12/31/19	GEN MT				B	35.19	127,382.85	
	RECLASSES	RECLASS ORACLE INV	6696650							
19/12	87	12/31/19	GEN MT				B	149,765.43	277,148.28	
	RECLASSES	RECLASS ORACLE INV	8265629							
19/12	87	12/31/19	GEN MT				B	228,564.00	505,712.28	
	RECLASSES	RECLASS ORACLE INV	6682234							
LEDGER BALANCES --- DEBITS:			505,712.28	CREDITS:			.00	NET:	505,712.28	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5110	EEF-AG	SALARIES						
							REVISED BUDGET		1,309,536.25
19/01	3 01/25/19	GNI DMS					71,650.24	71,650.24	
	1/25/19 PR PR	1/25/19 (1/6/19-1/19/19)							
19/01	52 01/12/19	GEN MT				B	54,818.99	126,469.23	
	PR 011219	RECORD 011219 PAYROLL							
19/01	53 01/12/19	GRV MT					-54,818.99	71,650.24	
	1901000052	REV 52 - POSTED IN ERROR							
19/02	6 02/08/19	GNI DMS					50,454.25	122,104.49	
	2/8/19 PR PR	2/08/19 (1/2019-2/2/19)							
19/02	11 02/22/19	GNI KRP					78,826.39	200,930.88	
	PAYROLL	PR 2/22/19 (2/3/2019-2/16/19)							
19/03	15 03/08/19	GNI EMZ					49,138.09	250,068.97	
	3-8PAYRL	PR 3/08/19 (2/17/2019-3/2/19)							
19/03	28 03/22/19	GNI DMS					47,724.42	297,793.39	
	PAYROLL	PR 3/22/19 (3/3/19-3/16/19)							
19/04	2 04/05/19	GNI KRP					47,875.29	345,668.68	
	PAYROLL	PR 4/05/19 (3/17/19-3/30/19)							
19/04	18 04/19/19	GNI KRP					49,546.62	395,215.30	
	PAYROLL	PR 4/19/19 (3/31/19-4/13/19)							
19/05	4 05/03/19	GNI KRP					47,472.94	442,688.24	
	PAYROLL	PR 05/03/19 (04/14/19-04/27/19)							
19/05	12 05/17/19	GNI KRP					48,299.94	490,988.18	
	PAYROLL	PR 5/17/19 (4/28/19-5/11/19)							
19/05	22 05/31/19	GNI KRP					50,414.90	541,403.08	
	PAYROLL	PR 5/31/19 (5/12/19-5/25/19)							
19/06	14 06/14/19	GNI KRP					50,151.57	591,554.65	
	PAYROLL	PR 06/14/19 (05/26/19-06/08/19)							
19/06	36 06/28/19	GNI MT					51,561.63	643,116.28	
	PAYROLL	PR 06/28/2019 (06/09/19-06/22/19)							
19/07	12 07/12/19	GNI KRP					56,202.34	699,318.62	
	PAYROLL	PR 07/12/19 (06/23/19-07/06/19)							
19/07	25 07/26/19	GNI MT					62,193.37	761,511.99	
	PAYROLL	PR 7/26/19 (7/7/19-7/20/19)							
19/08	11 08/09/19	GNI MT					59,540.73	821,052.72	

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	PAYROLL	PR 08/09/19	(07/21/19-08/03/19)							
19/08	29	08/23/19	GNI MT					57,038.35	878,091.07	
	PAYROLL	PR 8/23/19	(8/4/19-8/17/19)							
19/09	16	09/06/19	GNI MT					54,445.95	932,537.02	
	PAYROLL	PR 09/06/19	(08/18/19-08/31/19)							
19/09	17	09/20/19	GNI MT					52,432.19	984,969.21	
	PAYROLL	PR 09/20/19	9/1/19-9/14/19							
19/10	40	10/04/19	GNI MT					50,057.78	1,035,026.99	
	PAYROLL	PR 10/04/19	9/15/19-9/28/19							
19/10	41	10/18/19	GNI MT					51,544.71	1,086,571.70	
	PAYROLL	PR 10/18/19	9/29/19-10/12/19							
19/10	42	10/31/19	GNI MT					50,556.28	1,137,127.98	
	PAYROLL	PR 11/1/2019	10/13/19-10/26/19							
19/10	57	10/04/19	GEN MT					247.72	1,137,375.70	
	PR CASH AD ADJ	PR CASH	VARIANCE							
19/11	38	11/15/19	GNI MT					50,310.73	1,187,686.43	
	PAYROLL	PR 11/15/2019	10/27/19-11/9/19							
19/11	39	11/29/19	GNI MT					50,144.76	1,237,831.19	
	PAYROLL	PR 11/29/2019	11/10/19-11/23/19							
19/12	11	12/13/19	GNI MT					49,873.67	1,287,704.86	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	34	12/27/19	GNI MT				B	50,550.03	1,338,254.89	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	55	12/13/19	GNI MT				B	49,873.67	1,388,128.56	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	56	12/27/19	GNI MT				B	50,550.03	1,438,678.59	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	58	12/31/19	GNI MT				B	49,873.67	1,488,552.26	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	59	12/31/19	GNI MT				B	50,550.03	1,539,102.29	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	60	12/31/19	GNI MT					-49,873.67	1,489,228.62	
	REV PR 55	PR 12/13/19	11/24/19-12/7/19							
19/12	61	12/31/19	GNI MT					-50,550.03	1,438,678.59	
	REV PR56	PR 12/27/19	(12/8-12/21/19)							
19/12	62	12/13/19	GNI MT					-49,873.67	1,388,804.92	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	REV PR 11	PR 12/13/19	11/24/19-12/7/19						
19/12	63 12/27/19	GNI MT					-50,550.03	1,338,254.89	
	REV PR34	PR 12/27/19	(12/8-12/21/19)						
19/12	90 12/13/19	GEN MT				B	36,880.80	1,375,135.69	
	REPA RECLA	RECLASS REPA	WAGES AGAINST EEF						
19/12	90 12/13/19	GEN MT					-1,632.62	1,373,503.07	
	REPA RECLA	RECLASS REPA	WAGES AGAINST EEF						
19/12	91 12/31/19	GEN MT					-36,880.80	1,336,622.27	
	REPA REV	RECORD REPA	RECEIVABLE						
19/12	95 12/31/19	GEN MT				B	43,477.68	1,380,099.95	
	ACCRUED PR	ACCRUED PR	12/31/19						
19/12	96 12/31/19	GEN MT				B	11,768.06	1,391,868.01	
	SHARED COS	2019 SHARED	COST ALLOCATION						
19/12	108 12/31/19	GRV MT					-11,768.06	1,380,099.95	
	1912000096	REV - INCORRECT							
19/12	109 12/31/19	GEN MT				B	14,830.79	1,394,930.74	
	SHD COST	ADJUST TO CORRECT	ALLOCATION						
	LEDGER BALANCES --- DEBITS:		1,700,878.61		CREDITS:		-305,947.87	NET:	1,394,930.74
0200101	5171	EEF-AG	RETIREMENT						
									REVISED BUDGET
									308,840.40
19/06	35 06/28/19	API 010276		864	5420	B	310,737.00	310,737.00	
	W 06282019	APPROPRIATION FOR FY'2020	BARNSTABLE COUNTY RE						
19/12	105 12/31/19	GEN MT					-2,650.49	308,086.51	
	SHARED COS	2019 SHARED	COST ALLOCATIONS						
	LEDGER BALANCES --- DEBITS:		310,737.00		CREDITS:		-2,650.49	NET:	308,086.51
0200101	5173	EEF-AG	GROUP INSURANCE						
									REVISED BUDGET
									163,451.00
19/01	8 01/03/19	GEN KRP					3,057.00	3,057.00	
	01/19CCMHG	Health Insurance - retirees							
19/01	8 01/03/19	GEN KRP					19,567.11	22,624.11	
	01/19CCMHG	Health Insurance - employees							
19/02	29 02/05/19	GEN KRP					19,567.11	42,191.22	
	02/19CCMHG	Health Insurance - employees							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/02	29 02/05/19	GEN KRP					3,057.00	45,248.22	
	02/19CCMHG	Health Insurance - retirees							
19/02	30 02/19/19	GEN KRP					196.85	45,445.07	
	LIFEINSRNC	AFLAC life insurance payment							
19/03	58 03/19/19	GEN KRP					196.85	45,641.92	
	LIFEINSRNC	AFLAC life insurance payment							
19/04	11 04/05/19	GEN KRP					19,567.11	65,209.03	
	03-19CCMHG	Health insurance - employees							
19/04	11 04/05/19	GEN KRP					3,057.00	68,266.03	
	03-19CCMHG	Health insurance - retirees							
19/04	12 04/08/19	GEN KRP					19,205.61	87,471.64	
	04/19CCMHG	Health insurance - employees							
19/04	12 04/08/19	GEN KRP					3,057.00	90,528.64	
	04/19CCMHG	Health insurance - retirees							
19/04	50 04/23/19	GEN KRP					196.85	90,725.49	
	LIFEINSRNC	03-19 AFLAC LIFE INSURANCE							
19/05	28 05/16/19	GEN KRP					19,205.61	109,931.10	
	05/19CCMHG	HEALTH INSURANCE - EMPLOYEE							
19/05	28 05/16/19	GEN KRP					3,057.00	112,988.10	
	05/19CCMHG	HEALTH INSURANCE - RETIREE							
19/05	30 05/06/19	GEN KRP					196.85	113,184.95	
	LIFEINSURN	04-19 AFLAC LIFE INSURANCE							
19/06	8 06/03/19	GEN KRP					19,205.61	132,390.56	
	06/19CCMHG	HEALTH INSURANCE - EMPLOYEE							
19/06	8 06/03/19	GEN KRP					3,057.00	135,447.56	
	06/19CCMHG	HEALTH INSURANCE - RETIREE							
19/06	27 06/19/19	GEN KRP					295.28	135,742.84	
	LIFEINSURN	05-19 AFLAC LIFE INSURANCE							
19/07	19 07/16/19	GEN MT					19,220.61	154,963.45	
	CCMHG	HEALTH INSURANCE - EMPLOYEE							
19/07	19 07/16/19	GEN MT					3,057.00	158,020.45	
	CCMHG	HEALTH INSURANCE - RETIREE							
19/07	21 07/05/19	GEN MT					196.85	158,217.30	
	LIFE INS	06-19 AFLAC LIFE INSURANCE							
19/07	38 07/30/19	GEN MT				B	19,220.61	177,437.91	
	CCMHG	HEALTH INS - EMPLOYEE							

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	38	07/30/19	GEN MT				B	3,057.00	180,494.91	
	CCMHG		HEALTH INS - RETIREE							
19/08	6	08/05/19	GEN MT				B	196.85	180,691.76	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/09	31	09/12/19	GEN MT				B	196.85	180,888.61	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/09	33	09/03/19	GEN MT				B	19,220.59	200,109.20	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/09	33	09/03/19	GEN MT				B	1,654.52	201,763.72	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/10	2	10/02/19	GEN MT				B	196.85	201,960.57	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/10	10	10/03/19	GEN MT				B	19,220.59	221,181.16	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/10	10	10/03/19	GEN MT				B	2,355.75	223,536.91	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/10	54	10/31/19	GEN MT				B	196.85	223,733.76	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/11	42	11/30/19	GEN MT				B	19,220.59	242,954.35	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/11	42	11/30/19	GEN MT				B	2,355.75	245,310.10	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/12	8	12/10/19	GEN MT				B	19,220.59	264,530.69	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/12	8	12/10/19	GEN MT				B	2,355.75	266,886.44	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/12	51	12/31/19	GEN MT				B	295.28	267,181.72	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/12	52	12/31/19	GEN MT					-295.28	266,886.44	
	REV AFLAC	07-19	AFLAC LIFE INSURANCE							
19/12	53	12/31/19	GEN MT				B	295.28	267,181.72	
	AFLAC CC5	07-19	AFLAC LIFE INSURANCE							
19/12	105	12/31/19	GEN MT				B	5,916.09	273,097.81	
	SHARED COS	2019	SHARED COST ALLOCATIONS							
LEDGER BALANCES --- DEBITS:				273,393.09	CREDITS:		-295.28	NET:	273,097.81	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5174	EEF-AG	MEDICARE						
						REVISED BUDGET			21,135.40
19/01	3 01/25/19	GNI DMS					1,905.17	1,905.17	
	1/25/19 PR PR	1/25/19 (1/6/19-1/19/19)							
19/01	9 01/14/19	GEN KRP					-8.40	1,896.77	
	PAYROLLTAX	Special tax for Jan 2019							
19/01	10 01/23/19	GEN KRP					-31.92	1,864.85	
	PAYROLLTAX	Record special tax for Jan 19							
19/01	14 01/22/19	GEN KRP					243.52	2,108.37	
	PAYCHEXTAX	Paychex TPS/taxes							
19/02	6 02/08/19	GNI DMS					1,196.62	3,304.99	
	2/8/19 PR PR	2/08/19 (1/2019-2/2/19)							
19/02	11 02/22/19	GNI KRP					1,359.48	4,664.47	
	PAYROLL	PR 2/22/19 (2/3/2019-2/16/19)							
19/02	44 02/08/19	GEN KRP					-42.55	4,621.92	
	PAYROLLTAX	CORRECT 2-8-19 PAYROLL TAXES							
19/02	45 02/22/19	GEN KRP					-6.75	4,615.17	
	PAYROLLTAX	CORRECT 2-22-19 PAYROLL TAXES							
19/03	15 03/08/19	GNI EMZ					774.51	5,389.68	
	3-8PAYRL	PR 3/08/19 (2/17/2019-3/2/19)							
19/03	28 03/22/19	GNI DMS					652.86	6,042.54	
	PAYROLL	PR 3/22/19 (3/3/19-3/16/19)							
19/04	2 04/05/19	GNI KRP					649.85	6,692.39	
	PAYROLL	PR 4/05/19 (3/17/19-3/30/19)							
19/04	18 04/19/19	GNI KRP					671.52	7,363.91	
	PAYROLL	PR 4/19/19 (3/31/19-4/13/19)							
19/05	4 05/03/19	GNI KRP					642.00	8,005.91	
	PAYROLL	PR 05/03/19 (04/14/19-04/27/19)							
19/05	12 05/17/19	GNI KRP					653.22	8,659.13	
	PAYROLL	PR 5/17/19 (4/28/19-5/11/19)							
19/05	22 05/31/19	GNI KRP					725.27	9,384.40	
	PAYROLL	PR 5/31/19 (5/12/19-5/25/19)							
19/06	14 06/14/19	GNI KRP					669.78	10,054.18	
	PAYROLL	PR 06/14/19 (05/26/19-06/08/19)							
19/06	36 06/28/19	GNI MT					707.56	10,761.74	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	PAYROLL	PR 06/28/2019	(06/09/19-06/22/						
19/06	51 06/28/19 GEN MT HSA DISB HSA FUNDING						5,800.00	16,561.74	
19/06	54 06/03/19 GEN MT PR TAX PAYCHEX TPS/TAXES						-2.59	16,559.15	
19/07	7 07/03/19 GCR MT EMP REIM J NELSON OVERPMT REIMBURSE CLC						-1,544.53	15,014.62	
19/07	12 07/12/19 GNI KRP PAYROLL PR 07/12/19 (06/23/19-07/06/19						765.54	15,780.16	
19/07	25 07/26/19 GNI MT PAYROLL PR 7/26/19 (7/7/19-7/20/19)						853.07	16,633.23	
19/08	11 08/09/19 GNI MT PAYROLL PR 08/09/19 (07/21/19-08/03/19						816.72	17,449.95	
19/08	29 08/23/19 GNI MT PAYROLL PR 8/23/19 (8/4/19-8/17/19)						778.58	18,228.53	
19/09	16 09/06/19 GNI MT PAYROLL PR 09/06/19 (08/18/19-08/31/19						740.71	18,969.24	
19/09	17 09/20/19 GNI MT PAYROLL PR 09/20/19 9/1/19-9/14/19						713.56	19,682.80	
19/10	40 10/04/19 GNI MT PAYROLL PR 10/04/19 9/15/19-9/28/19						685.02	20,367.82	
19/10	41 10/18/19 GNI MT PAYROLL PR 10/18/19 9/29/19-10/12/19						701.64	21,069.46	
19/10	42 10/31/19 GNI MT PAYROLL PR 11/1/2019 10/13/19-10/26/19					B	688.05	21,757.51	
19/10	59 10/24/19 GEN MT PR TAX ADJ PR TAXES					B	176.95	21,934.46	
19/10	63 10/04/19 GEN MT PR ADJ CORRECT PR WH BALANCE					B	15.43	21,949.89	
19/10	63 10/04/19 GEN MT PR ADJ CORRECT PR WH BALANCE						-196.18	21,753.71	
19/11	38 11/15/19 GNI MT PAYROLL PR 11/15/2019 10/27/19-11/9/19					B	684.55	22,438.26	
19/11	39 11/29/19 GNI MT PAYROLL PR 11/29/2019 11/10/19-11/23/1					B	721.86	23,160.12	
19/12	11 12/13/19 GNI MT					B	678.35	23,838.47	

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19								
19/12	34	12/27/19	GNI MT				B	687.83	24,526.30		
	PAYROLL	PR 12/27/19	(12/8-12/21/19)								
19/12	55	12/13/19	GNI MT				B	678.35	25,204.65		
	PAYROLL	PR 12/13/19	11/24/19-12/7/19								
19/12	56	12/27/19	GNI MT				B	687.83	25,892.48		
	PAYROLL	PR 12/27/19	(12/8-12/21/19)								
19/12	58	12/31/19	GNI MT				B	678.35	26,570.83		
	PAYROLL	PR 12/13/19	11/24/19-12/7/19								
19/12	59	12/31/19	GNI MT				B	687.83	27,258.66		
	PAYROLL	PR 12/27/19	(12/8-12/21/19)								
19/12	60	12/31/19	GNI MT					-678.35	26,580.31		
	REV PR 55	PR 12/13/19	11/24/19-12/7/19								
19/12	61	12/31/19	GNI MT					-687.83	25,892.48		
	REV PR56	PR 12/27/19	(12/8-12/21/19)								
19/12	62	12/13/19	GNI MT					-678.35	25,214.13		
	REV PR 11	PR 12/13/19	11/24/19-12/7/19								
19/12	63	12/27/19	GNI MT					-687.83	24,526.30		
	REV PR34	PR 12/27/19	(12/8-12/21/19)								
19/12	95	12/31/19	GEN MT				B	598.17	25,124.47		
	ACCRUED PR	ACCRUED PR	12/31/19								
19/12	105	12/31/19	GEN MT					-47.51	25,076.96		
	SHARED COS	2019 SHARED COST	ALLOCATIONS								
LEDGER BALANCES --- DEBITS:				29,689.75	CREDITS:				-4,612.79	NET:	25,076.96

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5179	EEF-AG	MISC FRINGES							
								REVISED BUDGET		2,427.20
19/04	14	04/12/19	API 010094		345		5175	50.00	50.00	
	W 04122019	FSA PLAN BASE FEE	MARCH 2019		CAFETERIA PLAN ADVIS					
19/05	8	05/10/19	API 010094		546		5273	50.00	100.00	
	W 05102019	FSA PLAN BASE FEE	APRIL 2019		CAFETERIA PLAN ADVIS					
19/06	6	06/07/19	API 010094		695		5359	50.00	150.00	
	W 06072019	FSA PLAN BASE FEE	05.19		CAFETERIA PLAN ADVIS					
19/07	11	07/12/19	API 010094		940		5476	50.00	200.00	
	W 07122019	FSA PLAN BASE FEE	06.19		CAFETERIA PLAN ADVIS					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	10 08/09/19	API 010094		1144	5563		50.00	250.00	
	W 08092019	FSA PLAN BASE FEE	07.19	CAFETERIA PLAN ADVIS					
19/09	8 09/13/19	API 010094		1375	5683		50.00	300.00	
	W 09132019	FSA PLAN BASE FEE	08.19	CAFETERIA PLAN ADVIS					
19/10	13 10/11/19	API 010094		1520	5760		50.00	350.00	
	W 10112019	FSA PLAN BASE FEE	09.19	CAFETERIA PLAN ADVIS					
19/11	7 11/08/19	API 010094		1772	5853		50.00	400.00	
	W 11/08/19	FSA PLAN BASE FEE	10.19	CAFETERIA PLAN ADVIS					
19/12	10 12/13/19	API 010094		1990	5943		50.00	450.00	
	W 12132019	FSA PLAN BASE FEE	11.19	CAFETERIA PLAN ADVIS					
19/12	46 12/31/19	API 010094		2211	7006		50.00	500.00	
	W 01102020	FSA PLAN BASE FEE DECEMBER 201		CAFETERIA PLAN ADVIS					
19/12	105 12/31/19	GEN MT					207.30	707.30	
	SHARED COS 2019	SHARED COST ALLOCATIONS							
	LEDGER BALANCES --- DEBITS:		707.30	CREDITS:	.00	NET:	707.30		
0200101	5180	EEF-AG RETIREMENT LIABILITY							160,000.00
									REVISED BUDGET
19/12	44 12/31/19	GEN MT				B	194,239.63	194,239.63	
	CONTRIBREV RETIREMENT FUND CONTRIBUTIONS								
19/12	44 12/31/19	GEN MT				B	126,444.17	320,683.80	
	CONTRIBREV OPEB FUND CONTRIBUTIONS								
19/12	97 12/31/19	GEN MT					-126,444.17	194,239.63	
	OPEB RECLASS OPEB TO CORRECT OBJECT								
19/12	105 12/31/19	GEN MT					-1,375.72	192,863.91	
	SHARED COS 2019	SHARED COST ALLOCATIONS							
	LEDGER BALANCES --- DEBITS:		320,683.80	CREDITS:	-127,819.89	NET:	192,863.91		
0200101	5181	EEF-AG OPEB							20,000.00
									REVISED BUDGET
19/12	97 12/31/19	GEN MT				B	126,444.17	126,444.17	
	OPEB RECLASS OPEB TO CORRECT OBJECT								
19/12	105 12/31/19	GEN MT				B	2,632.20	129,076.37	
	SHARED COS 2019	SHARED COST ALLOCATIONS							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				129,076.37	CREDITS:		.00	NET:	129,076.37
0200101	5210	EEF-AG	UTILITIES						
									REVISED BUDGET
									13,500.00
19/01	5 01/31/19	GNI EMZ					67.50	67.50	
	JAN AP	INTACTT JAN CASH DISB							
19/03	7 03/01/19	API 010031		115	5053		72.38	139.88	
	W 03012019	2.18.19-3.17.19 SERVICES		NAUSET DISPOSAL					
19/03	31 03/29/19	API 010031		209	5128		72.38	212.26	
	W 03292019	03.18.19 - 04.14.19 SERVICES		NAUSET DISPOSAL					
19/04	26 04/26/19	API 010031		436	5235		72.38	284.64	
	W 04262019	04.15.19 - 05.12.19 SERVICES		NAUSET DISPOSAL					
19/05	21 05/31/19	API 010031		611	5343		72.38	357.02	
	W 05312019	05.31.19 - 06.09.19 SERVICES		NAUSET DISPOSAL					
19/06	21 06/21/19	API 010031		757	5405		72.38	429.40	
	W 06212019	06.10.19 - 07.07.19 SERVICES		NAUSET DISPOSAL					
19/07	17 07/19/19	API 010031		986	5505		72.38	501.78	
	W 07192019	07.08.19 - 08.04.19 SERVICES		NAUSET DISPOSAL					
19/09	8 09/13/19	API 010031		1376	5699		144.76	646.54	
	W 09132019	08.05.19 - 09.29.19		NAUSET DISPOSAL					
19/10	13 10/11/19	API 010031		1521	5766		72.38	718.92	
	W 10112019	09.30.19 - 10.27.19 SERVICES		NAUSET DISPOSAL					
19/11	4 11/01/19	API 010031		1766	5838		92.64	811.56	
	W 11012019	10.28.19 - 11.124.19 SERVICES		NAUSET DISPOSAL					
19/12	10 12/13/19	API 010031		1987	5961		92.64	904.20	
	W 12132019	11.25.19 - 12.22.19 SERVICES		NAUSET DISPOSAL					
19/12	24 12/31/19	API 010031		2183	6023		106.08	1,010.28	
	W 01032020	12.23.19 - 01.19.20 SERVICES		NAUSET DISPOSAL					
19/12	101 12/31/19	GEN MT					106.08	1,116.36	
	W 01/31/20	2019 W#01/31/20 PAID IN 2020							
19/12	105 12/31/19	GEN MT					210.22	1,326.58	
	SHARED COS 2019	SHARED COST ALLOCATIONS							
LEDGER BALANCES --- DEBITS:				1,326.58	CREDITS:		.00	NET:	1,326.58

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5242	EEF-AG	AUTO MAINT/REPAIRS						
									REVISED BUDGET
									7,000.00
19/06	21 06/21/19	API 010274		761	5415		35.00	35.00	
	W 06212019	ACCOUNT NUMBER 3756644		T.F. MURPHY ENTERPRI					
19/07	6 07/05/19	API 010091		933	5450		30.00	65.00	
	W 07052019	04.23.19 - 06.26.19		TRAVEL/REI BRIANA C. KANE					
19/09	19 09/27/19	API 010188		1424	5729		142.44	207.44	
	W 09272019	08.14.19 - 09.14.19		TRAVEL/REI LINDSAY HENDERSON					
19/11	14 11/15/19	API 010118		1784	5868		40.00	247.44	
	W 11152019	LICENSE PLATE: M92687 - STATE: COMMONWEALTH OF MASS							
19/12	10 12/13/19	API 010091		2043	5941		117.58	365.02	
	W 12132019	07.24.19 - 11.14.19		TRAVEL/REI BRIANA C. KANE					
		LEDGER BALANCES --- DEBITS:		365.02	CREDITS:	.00	NET:	365.02	
0200101	5270	EEF-AG	MISC RENTALS						
									REVISED BUDGET
									14,000.00
19/02	4 02/15/19	API 010070		4	5020		494.66	494.66	
	W 02152019	12.21.18 - 1.22.19		METER READ XEROX CORPORATION					
19/03	19 03/15/19	API 010070		194	5103		612.96	1,107.62	
	W 03152019	01.22.19 - 02.20.19		METER READ XEROX CORPORATION					
19/04	14 04/12/19	API 010070		367	5195		594.97	1,702.59	
	W 04122019	02.20.19 - 03.21.19		METER READ XEROX CORPORATION					
19/05	8 05/10/19	API 010070		541	5304		623.08	2,325.67	
	W 05102019	03.21.19 - 04.22.19		METER READ XEROX CORPORATION					
19/06	21 06/21/19	API 010070		760	5418		621.60	2,947.27	
	W 06212019	04.22.19 - 05.20.19		METER READ XEROX CORPORATION					
19/07	17 07/19/19	API 010070		983	5515		517.50	3,464.77	
	W 07192019	05.20.19 - 06.20.19		METER READ XEROX CORPORATION					
19/08	20 08/16/19	API 010070		1209	5616		610.70	4,075.47	
	W 08162019	06.20.19 - 07.22.19		METER READ XEROX CORPORATION					
19/09	8 09/13/19	API 010070		1385	5705		561.29	4,636.76	
	W 09132019	07.22.19 - 08.20.19		METER READ XEROX CORPORATION					
19/11	4 11/01/19	API 010070		1712	5849		618.75	5,255.51	
	W 11012019	08.20.19 - 09.23.19		METER READ XEROX CORPORATION					
19/11	14 11/15/19	API 010070		1787	5887		598.22	5,853.73	
	W 11152019	09.23.19 - 10.20.19		METER READ XEROX CORPORATION					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	10 12/13/19	API 010070		1989	5972		629.22	6,482.95	
	W 12132019 10.20.19 - 11.20.19	METER READ XEROX CORPORATION							
19/12	66 12/31/19	API 010070		2323	7066		525.10	7,008.05	
	W 01242020 11.20.19 - 12.23.19	METER READ XEROX CORPORATION							
	LEDGER BALANCES --- DEBITS:		7,008.05	CREDITS:		.00	NET:	7,008.05	
0200101	5271	EEF-AG	AUTO LEASE						7,324.00
									REVISED BUDGET
19/01	5 01/31/19	GNI EMZ					813.40	813.40	
	JAN AP	INTACTT JAN CASH DISB							
19/03	7 03/01/19	API 010054		75	5059		406.70	1,220.10	
	W 03012019 02.14.19 - 02.14.19	INVOICE DATE 02.14.19 - 02038 TOYOTA MOTOR CREDIT							
19/03	7 03/01/19	API 010054		77	5059		406.70	1,626.80	
	W 03012019 02.14.19 - 02.14.19	INVOICE DATE 02.14.19 - 02038 TOYOTA MOTOR CREDIT							
19/03	31 03/29/19	API 010054		276	5139		406.70	2,033.50	
	W 03292019 03.18.19 - 03.18.19	INVOICE DATE 03.18.19 - 020382 TOYOTA MOTOR CREDIT							
19/03	31 03/29/19	API 010054		277	5139		406.70	2,440.20	
	W 03292019 03.18.19 - 03.18.19	INVOICE DATE 03.18.19 - 020382 TOYOTA MOTOR CREDIT							
19/04	26 04/26/19	API 010054		427	5245		406.70	2,846.90	
	W 04262019 04.17.19 - 04.17.19	INVOICE DATE 04.17.19 - 020382 TOYOTA MOTOR CREDIT							
19/04	26 04/26/19	API 010054		428	5245		406.70	3,253.60	
	W 04262019 04.17.19 - 04.17.19	INVOICE DATE 04.17.19 - 020382 TOYOTA MOTOR CREDIT							
19/05	21 05/31/19	API 010054		676	5356		406.70	3,660.30	
	W 05312019 05.16.19 - 05.16.19	INVOICE DATE 05.16.19 - 020382 TOYOTA MOTOR CREDIT							
19/05	21 05/31/19	API 010054		677	5356		406.70	4,067.00	
	W 05312019 05.16.19 - 05.16.19	INVOICE DATE 05.16.19 - 020382 TOYOTA MOTOR CREDIT							
19/06	35 06/28/19	API 010054		871	5441		406.70	4,473.70	
	W 06282019 06.17.19 - 06.17.19	INVOICE DATE 06.17.19 - 020382 TOYOTA MOTOR CREDIT							
19/06	35 06/28/19	API 010054		872	5441		406.70	4,880.40	
	W 06282019 06.17.19 - 06.17.19	INVOICE DATE 06.17.19 - 020382 TOYOTA MOTOR CREDIT							
19/08	4 08/02/19	API 010054		1093	5557		406.70	5,287.10	
	W 08022019 07.18.19 - 07.18.19	INVOICE DATE 07.18.19 - 020382 TOYOTA MOTOR CREDIT							
19/08	4 08/02/19	API 010054		1094	5557		406.70	5,693.80	
	W 08022019 07.18.19 - 07.18.19	INVOICE DATE 07.18.19 - 020382 TOYOTA MOTOR CREDIT							
19/09	40 09/04/19	GEN MT					406.70	6,100.50	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	TOYOTA PMT TOYOTA UN494 LEASE PMT								
19/09	40 09/04/19 GEN MT						406.70	6,507.20	
	TOYOTA PMT TOYOTA UN482 LEASE PMT								
19/10	51 10/23/19 GEN MT					B	406.70	6,913.90	
	TOYOTA PMT TOYOTA UN494 LEASE PMT								
19/10	51 10/23/19 GEN MT					B	406.70	7,320.60	
	TOYOTA PMT TOYOTA UN482 LEASE PMT								
19/10	51 10/23/19 GEN MT					B	406.70	7,727.30	
	TOYOTA PMT TOYOTA UN494 LEASE PMT								
19/10	51 10/23/19 GEN MT					B	406.70	8,134.00	
	TOYOTA PMT TOYOTA UN482 LEASE PMT								
19/12	27 12/26/19 GEN MT					B	406.70	8,540.70	
	TOYOTA PMT TOYOTA UN494 LEASE PMT								
19/12	27 12/26/19 GEN MT					B	406.70	8,947.40	
	TOYOTA PMT TOYOTA UN482 LEASE PMT								
19/12	32 12/04/19 GEN MT					B	406.70	9,354.10	
	TOYOTA PMT TOYOTA PMT								
19/12	32 12/04/19 GEN MT					B	406.70	9,760.80	
	TOYOTA PMT TOYOTA PMT								
	LEDGER BALANCES --- DEBITS:			9,760.80					
					CREDITS:		.00		
							NET:	9,760.80	

0200101	5272	EEF-AG RENT							
									REVISIED BUDGET
									52,000.00
19/01	5 01/31/19 GNI EMZ						5,625.00	5,625.00	
	JAN AP INTACTT JAN CASH DISB								
19/03	7 03/01/19 API 010012			82		5055	5,625.00	11,250.00	
	W 03012019 2.24.19-3.23.19 RENT				PATHWAY OFFICE PARK				
19/03	27 03/22/19 API 010012			200		5106	5,625.00	16,875.00	
	W 03222019 3.24.19-4.23.19 RENT				PATHWAY OFFICE PARK				
19/05	11 05/17/19 API 010012			588		5316	5,625.00	22,500.00	
	W 05172019 4.24.19-5.23.19 RENT				PATHWAY OFFICE PARK				
19/06	6 06/07/19 API 010012			690		5372	5,625.00	28,125.00	
	W 06072019 05.24.19 - 06.23.19 RENT				PATHWAY OFFICE PARK				
19/06	35 06/28/19 API 010012			822		5435	5,625.00	33,750.00	
	W 06282019 06.24.19 - 07.23.19 RENT				PATHWAY OFFICE PARK				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
19/07	17 07/19/19	API 010012		990	5507		5,625.00	39,375.00			
	W 07192019 07.24.19 - 08.23.19	RENT		PATHWAY OFFICE PARK							
19/08	20 08/16/19	API 010012		1212	5609		5,625.00	45,000.00			
	W 08162019 08.24.19 - 09.23.19	RENT		PATHWAY OFFICE PARK							
19/09	8 09/13/19	API 010012		1390	5700		5,625.00	50,625.00			
	W 09132019 09.24.19 - 10.23.19	RENT		PATHWAY OFFICE PARK							
19/10	5 10/04/19	API 010012		1481	5749	B	5,625.00	56,250.00			
	W 10042019 10.24.19 - 11.23.19	RENT		PATHWAY OFFICE PARK							
19/11	14 11/15/19	API 010012		1820	5880	B	7,200.00	63,450.00			
	W 11152019 11.24.19 - 12.23.19	RENT		PATHWAY OFFICE PARK							
19/12	10 12/13/19	API 010012		1986	5964	B	6,975.00	70,425.00			
	W 12132019 12.32.19 - 01.24.20	RENT		PATHWAY OFFICE PARK							
19/12	66 12/31/19	API 010012		2344	7060	B	7,200.00	77,625.00			
	W 01242020 01-24.20 - 02.23.20	MONTHLY RE		PATHWAY OFFICE PARK							
19/12	105 12/31/19	GEN MT				B	16,613.08	94,238.08			
	SHARED COS 2019 SHARED COST ALLOCATIONS										
19/12	106 12/31/19	GEN MT					-7,200.00	87,038.08			
	RENT ADJ RECLASS 2020 RENT										
19/12	107 12/31/19	GEN MT				B	262.00	87,300.08			
	SHARED COS RENT ADJ ALLOCATION										
19/12	110 12/31/19	GEN MT					-270.08	87,030.00			
	COST ALLOC SHARED COST ALLOCATION										
LEDGER BALANCES --- DEBITS:							94,500.08	CREDITS:	-7,470.08	NET:	87,030.00
0200101 5290	EEF-AG CUSTODIAL SERVICES										
											REVISED BUDGET
											30,515.00
19/01	5 01/31/19	GNI EMZ					723.36	723.36			
	JAN AP INTACTT JAN CASH DISB										
19/02	4 02/15/19	API 010007		23	5000		241.12	964.48			
	W 02152019 W/E 02.02.19			SPARKLE EDGE CLEANIN							
19/02	40 02/28/19	GEN KRP					241.12	1,205.60			
	CASHPYMT 2/6/19 INTACCT AP WARRANT										
19/03	7 03/01/19	API 010007		84	5057		241.12	1,446.72			
	W 03012019 W/E 02.17.19			SPARKLE EDGE CLEANIN							
19/03	19 03/15/19	API 010007		195	5101		241.12	1,687.84			
	W 03152019 W/E 03.03.19			SPARKLE EDGE CLEANIN							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/03	19 03/15/19	API 010007		196	5101		241.12	1,928.96	
	W 03152019	W/E 02.24.19			SPARKLE EDGE CLEANIN				
19/03	31 03/29/19	API 010007		207	5134		241.12	2,170.08	
	W 03292019	W/E 03.10.19			SPARKLE EDGE CLEANIN				
19/03	31 03/29/19	API 010007		208	5135		241.12	2,411.20	
	W 03292019	W/E 03.17.19			SPARKLE EDGE CLEANIN				
19/04	7 04/03/19	API 010007		322	5166		241.12	2,652.32	
	W 04052019	W/E 03/24/19			SPARKLE EDGE CLEANIN				
19/04	7 04/03/19	API 010007		323	5167		241.12	2,893.44	
	W 04052019	W/E 02/10/19			SPARKLE EDGE CLEANIN				
19/04	14 04/12/19	API 010007		361	5191		241.12	3,134.56	
	W 04122019	W/E 03.31.19			SPARKLE EDGE CLEANIN				
19/05	3 05/03/19	API 010007		476	5267		241.12	3,375.68	
	W 05032019	W/E 04.21.19			SPARKLE EDGE CLEANIN				
19/05	8 05/10/19	API 010007		543	5297		222.28	3,597.96	
	W 05102019	W/E 04.28			SPARKLE EDGE CLEANIN				
19/05	11 05/17/19	API 010007		597	5319		241.12	3,839.08	
	W 05172019	W/E 05.05.19			SPARKLE EDGE CLEANIN				
19/05	21 05/31/19	API 010007		612	5350		241.12	4,080.20	
	W 05312019	W/E 05.12.19			SPARKLE EDGE CLEANIN				
19/05	21 05/31/19	API 010007		613	5351		241.12	4,321.32	
	W 05312019	W/E 4.14.19			SPARKLE EDGE CLEANIN				
19/05	21 05/31/19	API 010007		614	5351		241.12	4,562.44	
	W 05312019	W/E 04.07.19			SPARKLE EDGE CLEANIN				
19/06	6 06/07/19	API 010007		691	5375		241.12	4,803.56	
	W 06072019	W/E 05.18.19			SPARKLE EDGE CLEANIN				
19/06	6 06/07/19	API 010007		716	5375		241.12	5,044.68	
	W 06072019	W/E 06.02.19			SPARKLE EDGE CLEANIN				
19/06	6 06/07/19	API 010007		717	5376		241.12	5,285.80	
	W 06072019	W/E 05.26.19			SPARKLE EDGE CLEANIN				
19/06	6 06/07/19	API 010007		718	5376		241.12	5,526.92	
	W 06072019	W/E 05.19.19			SPARKLE EDGE CLEANIN				
19/06	21 06/21/19	API 010007		758	5413		241.12	5,768.04	
	W 06212019	W/E 06.09.19			SPARKLE EDGE CLEANIN				
19/06	35 06/28/19	API 010007		823	5439		241.12	6,009.16	
	W 06282019	W/E 06.16.19			SPARKLE EDGE CLEANIN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	6 07/05/19	API 010007		906	5467		241.12	6,250.28	
	W 07052019	W/E 06.25.19			SPARKLE EDGE CLEANIN				
19/07	11 07/12/19	API 010007		947	5487		241.12	6,491.40	
	W 07122019	W/E 06.30.19			SPARKLE EDGE CLEANIN				
19/07	11 07/12/19	API 010007		947	5487		78.88	6,570.28	
	W 07122019	W/E 06.30.19			SPARKLE EDGE CLEANIN				
19/07	17 07/19/19	API 010007		981	5511		241.12	6,811.40	
	W 07192019	W/E 07.07.19			SPARKLE EDGE CLEANIN				
19/08	10 08/09/19	API 010007		1160	5584		241.12	7,052.52	
	W 08092019	WK COMMERCIAL CLEAN	W/E 07.28.		SPARKLE EDGE CLEANIN				
19/08	10 08/09/19	API 010007		1161	5584		241.12	7,293.64	
	W 08092019	WK COMMERCIAL CLEAN	07.14.19		SPARKLE EDGE CLEANIN				
19/08	10 08/09/19	API 010007		1162	5584		241.12	7,534.76	
	W 08092019	WK COMMERCIAL CLEAN	07/21/19		SPARKLE EDGE CLEANIN				
19/09	4 09/06/19	API 010007		1343	5676		241.12	7,775.88	
	W 09062019	WEEK COMMERCIAL CLEAN	08.11.19		SPARKLE EDGE CLEANIN				
19/09	4 09/06/19	API 010007		1344	5677		241.12	8,017.00	
	W 09062019	WEEK COMMERCIAL CLEAN	08.18.19		SPARKLE EDGE CLEANIN				
19/09	4 09/06/19	API 010007		1345	5677		241.12	8,258.12	
	W 09062019	WEEK COMMERCIAL CLEAN	08.25.19		SPARKLE EDGE CLEANIN				
19/10	5 10/04/19	API 010007		1478	5753		241.12	8,499.24	
	W 10042019	WEEK COMMERCIAL CLEAN	09.15.19		SPARKLE EDGE CLEANIN				
19/10	5 10/04/19	API 010007		1479	5753		241.12	8,740.36	
	W 10042019	WEEK COMMERCIAL CLEAN	09.08.19		SPARKLE EDGE CLEANIN				
19/10	5 10/04/19	API 010007		1480	5753		241.12	8,981.48	
	W 10042019	WEEK COMMERCIAL CLEAN	09.01.19		SPARKLE EDGE CLEANIN				
19/10	13 10/11/19	API 010007		1523	5770		241.12	9,222.60	
	W 10112019	WEEK COMMERCIAL CLEAN	09.29.19		SPARKLE EDGE CLEANIN				
19/10	13 10/11/19	API 010007		1524	5771		241.12	9,463.72	
	W 10112019	WEEK COMMERCIAL CLEAN	09.22.19		SPARKLE EDGE CLEANIN				
19/11	4 11/01/19	API 010007		1706	5844		241.12	9,704.84	
	W 11012019	WEEK COMMERCIAL CLEAN	08.04.19		SPARKLE EDGE CLEANIN				
19/11	4 11/01/19	API 010007		1708	5844		241.12	9,945.96	
	W 11012019	WEEK COMMERCIAL CLEAN	10.13.19		SPARKLE EDGE CLEANIN				
19/11	4 11/01/19	API 010007		1709	5844		241.12	10,187.08	
	W 11012019	WEEK COMMERCIAL CLEAN	10.05.19		SPARKLE EDGE CLEANIN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/11	19 11/22/19	API 010312		1895	5909		1,248.00	11,435.08		
	W 11222019 10.19	THROUGH 11.17.19	CLEANIN	SWAN HARBOR	CLEANING					
19/12	21 12/27/19	API 010312		2133	6012		1,248.00	12,683.08		
	W 12272019 11.17.19 - 12.17.19	SERVICES	SWAN HARBOR	CLEANING						
19/12	66 12/31/19	API 010312		2324	7064		1,209.00	13,892.08		
	W 01242020 12.17.19 - 01.17.20	SERVICES	SWAN HARBOR	CLEANING						
19/12	105 12/31/19	GEN MT					2,843.64	16,735.72		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
LEDGER BALANCES --- DEBITS:				16,735.72	CREDITS:		.00	NET:	16,735.72	
0200101	5301	EEF-AG ADVERTISING		REVISED BUDGET					.00	
19/04	26 04/26/19	API 010044		429	5243	B	32,030.30	32,030.30		
	W 04262019	CLC MARKETING PLAN		THE CADMUS GROUP INC						
19/06	22 06/19/19	GEN KRP				B	32,030.30	64,060.60		
	RECLASS	RECLASS MISCODED CADMUS INVOIC								
19/06	24 06/19/19	GEN KRP					-32,030.30	32,030.30		
	RECLASS	TO CORRECT PER 6 GEN 22								
19/06	24 06/19/19	GEN KRP					-32,030.30	.00		
	RECLASS	TO CORRECT PER 6 GEN 22								
19/08	27 08/23/19	API 010066		1248	5630	B	588.00	588.00		
	W 08232019 09.3.18 - 08.25.19	PAYMENT 11	WGBH EDUCATIONAL	FOU						
19/09	8 09/13/19	API 010066		1395	5704	B	588.00	1,176.00		
	W 09132019 09.3.18 - 08.25.19	PAYMENT 12	WGBH EDUCATIONAL	FOU						
LEDGER BALANCES --- DEBITS:				65,236.60	CREDITS:		-64,060.60	NET:	1,176.00	
0200101	5302	EEF-AG PUBLIC MRKTG SUPPORT		REVISED BUDGET					316,090.00	
19/01	5 01/31/19	GNI EMZ					588.00	588.00		
	JAN AP	INTACTT JAN CASH DISB								
19/02	4 02/15/19	API 010064		2	5019		1,050.00	1,638.00		
	W 02152019	ENERGY SAVER BOOKLETS		WESTROCK CONVERTING						
19/02	4 02/15/19	API 010164		15	5010		624.58	2,262.58		
	W 02152019	RESIDENTIAL REBATE BROCHURE		HERITAGE PRESS INC						

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/02	8 02/22/19	API 010148		38			172.00	2,434.58	
	W 02222019 01.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN	5030				
19/02	8 02/22/19	API 010148		39			172.00	2,606.58	
	W 02222019 02.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN	5030				
19/02	8 02/22/19	API 010102		46			722.50	3,329.08	
	W 02222019 01.17.19	ANN19-578 CAMERA READ		CAPE COD LIFE LLC	5024				
19/02	8 02/22/19	API 010093		51			53.22	3,382.30	
	W 02222019 01.19			BURRELLE'S INFORMATI	5023				
19/02	8 02/22/19	API 010190		52			155.00	3,537.30	
	W 02222019 02.03.19	BILLING DATE		LOCAL MEDIA GROUP IN	5035				
19/02	8 02/22/19	API 010029		55			1,020.00	4,557.30	
	W 02222019 01.31.19	CCB MEDIA		SANDAB COMMUNICATION	5039				
19/02	8 02/22/19	API 010029		56			908.00	5,465.30	
	W 02222019 01.31.19	CCB MEDIA		SANDAB COMMUNICATION	5039				
19/02	8 02/22/19	API 010141		63			453.00	5,918.30	
	W 02222019 1/4 PAGE VERTICAL	4-COLOR GUID		EASTHAM CHAMBER OF C	5028				
19/02	8 02/22/19	API 010227		65			1,000.00	6,918.30	
	W 02222019	BOARD/BANNER SIGN		MID CAPE ICE ARENA	5037				
19/02	8 02/22/19	API 010189		67			357.50	7,275.80	
	W 02222019 01.01.19-01.15.20	BREWSTER COU		LITURGICAL PUBLICATI	5034				
19/02	8 02/22/19	API 010189		68			357.50	7,633.30	
	W 02222019 01.01.19-01.15.20	CHATHAM COUN		LITURGICAL PUBLICATI	5034				
19/02	8 02/22/19	API 010189		69			357.50	7,990.80	
	W 02222019 01.01.19-01.15.20	MASHPEE COUN		LITURGICAL PUBLICATI	5034				
19/02	8 02/22/19	API 010189		70			357.50	8,348.30	
	W 02222019 01.01.19-01.15.20	PROVINCETOWN		LITURGICAL PUBLICATI	5034				
19/02	8 02/22/19	API 010189		71			1,745.00	10,093.30	
	W 02222019 12.01.18-11.15.19	PENINSULA CO		LITURGICAL PUBLICATI	5034				
19/02	8 02/22/19	API 010189		72			510.00	10,603.30	
	W 02222019 09.01.18-08.15.19	SUPPORTERS O		LITURGICAL PUBLICATI	5034				
19/03	7 03/01/19	API 010194		78			34.00	10,637.30	
	W 03012019 01.06.19 - 02.-07.19	TRAVEL/RE		MARGARET M. SONG	5050				
19/03	7 03/01/19	API 010229		106			225.00	10,862.30	
	W 03012019 02.15.19	MAP & DIRECTORY		HYANNIS MAIN STREET	5049				
19/03	19 03/15/19	API 010093		175			62.16	10,924.46	
	W 03152019 02.19	CHARGES		BURRELLE'S INFORMATI	5089				

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/03	19	03/15/19	API 010148		176		5095	172.00	11,096.46	
	W	03152019 03.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/03	19	03/15/19	API 010029		177		5100	984.00	12,080.46	
	W	03152019 02.19	CCB MEDIA		SANDAB COMMUNICATION					
19/03	19	03/15/19	API 010029		178		5100	1,476.00	13,556.46	
	W	03152019 02.19	CCB MEDIA		SANDAB COMMUNICATION					
19/03	31	03/29/19	API 010074		212		5108	4,625.00	18,181.46	
	W	03292019	CAPELIGHTCOMPACT03122019		ANDREA R. DION-PURDY					
19/03	31	03/29/19	API 010150		213		5118	1,755.00	19,936.46	
	W	03292019 02.28.19	FALV, SANV, BRNV, MAS		FALMOUTH PUBLISHING					
19/03	31	03/29/19	API 010066		216		5142	588.00	20,524.46	
	W	03292019 09.3.18 - 08.25.19	PAYMENT 6		WGBH EDUCATIONAL FOU					
19/03	31	03/29/19	API 010190		228		5124	195.00	20,719.46	
	W	03292019 03.03.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/03	31	03/29/19	API 010190		229		5124	461.06	21,180.52	
	W	03292019 03.03.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/03	41	03/27/19	GCR KRP					-125.00	21,055.52	
			HGHWYREBTE Adopt a Highway rebate MA742							
19/04	7	04/03/19	API 010228		286		5143	637.50	21,693.02	
	W	04052019	MONTHLY SPONSORSHIP FEE		ADOPT A HIGHWAY MAIN					
19/04	7	04/03/19	API 010044		289		5168	6,524.15	28,217.17	
	W	04052019	CLC MARKETING PLAN		THE CADMUS GROUP INC					
19/04	7	04/03/19	API 010189		321		5160	1,570.00	29,787.17	
	W	04052019 06/01/19 - 05/15/19	FALMOUTH C		LITURGICAL PUBLICATI					
19/04	7	04/03/19	API 010184		329		5158	3,740.43	33,527.60	
	W	04052019 S0-20190304-9263242			LANDS' END INC					
19/04	14	04/12/19	API 010159		339		5185	995.00	34,522.60	
	W	04122019	NIGHT LIGHTS		GREENLITE LIGHTING C					
19/04	14	04/12/19	API 010093		340		5174	49.68	34,572.28	
	W	04122019 03.19	CHARGES		BURRELLE'S INFORMATI					
19/04	14	04/12/19	API 010192		341		5187	350.00	34,922.28	
	W	04122019	QUARTER PAGE AD IN CAPE MADE F		LOVE LOCAL MEDIA					
19/04	14	04/12/19	API 010074		360		5172	200.00	35,122.28	
	W	04122019	ENERGY WHEELS - BALANCE DUE		ANDREA R. DION-PURDY					
19/04	20	04/19/19	API 010194		382		5211	34.00	35,156.28	
	W	04192019 02.19.19 - 04.06.19	TRAVEL/REI		MARGARET M. SONG					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	20 04/19/19	API 010148		408	5202		172.00	35,328.28	
	W 04192019 04.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/04	20 04/19/19	API 010066		411	5219		588.00	35,916.28	
	W 04192019 9.3.18 - 8.25.19	PAYMENT 7 of		WGBH EDUCATIONAL FOU					
19/04	20 04/19/19	API 010190		414	5210		2,180.00	38,096.28	
	W 04192019 03.31.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/04	20 04/19/19	API 010029		416	5217		1,020.00	39,116.28	
	W 04192019 03.31.19	CCB MEDIA		SANDAB COMMUNICATION					
19/04	20 04/19/19	API 010212		417	5213		264.60	39,380.88	
	W 04192019 03.07.19	6MODC 3/11 EVENT		MV TIMES CORPORATION					
19/04	20 04/19/19	API 010212		418	5213		308.00	39,688.88	
	W 04192019 03.21.19	QPGC THE LOCAL X 6		MV TIMES CORPORATION					
19/04	20 04/19/19	API 010212		419	5213		367.42	40,056.30	
	W 04192019 03.28.19	6MODC MPP X 6		MV TIMES CORPORATION					
19/04	20 04/19/19	API 010212		420	5213		457.14	40,513.44	
	W 04192019 03.28.19	MVTIMES.COM POSTER		MV TIMES CORPORATION					
19/04	26 04/26/19	API 010190		431	5234		181.62	40,695.06	
	W 04262019 03.31.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/04	26 04/26/19	API 010164		435	5232		16.00	40,711.06	
	W 04262019 04.12.19	GENERIC BUSINESS CARD		HERITAGE PRESS INC					
19/05	3 05/03/19	API 010246		480	5250		1,460.00	42,171.06	
	W 05032019 04.11.19	ADVERTISING		C.W. PUBLISHING , IN					
19/05	3 05/03/19	API 010102		482	5251		255.00	42,426.06	
	W 05032019 AD #00023907			CAPE COD LIFE LLC					
19/05	3 05/03/19	API 010102		483	5251		722.50	43,148.56	
	W 05032019 AD #00023582			CAPE COD LIFE LLC					
19/05	3 05/03/19	API 010217		484	5263		450.00	43,598.56	
	W 05032019 03.21.19	ADVERTISING		NETWORK COMMUNICATIO					
19/05	3 05/03/19	API 010251		485	5265		2,411.00	46,009.56	
	W 05032019 POCKET FOLDERS			PRINTSYNERGY SOLUTIO					
19/05	3 05/03/19	API 010034		486	5266		4,182.50	50,192.06	
	W 05032019 INSULATED SHOPPING BAGS			SHORELINE GRAPHICS L					
19/05	3 05/03/19	API 010159		487	5257		378.10	50,570.16	
	W 05032019 NIGHTLIGHTS			GREENLITE LIGHTING C					
19/05	8 05/10/19	API 010130		538	5275		1,148.68	51,718.84	
	W 05102019 04.02.19 - 04.30.19	TRAVEL/REI		DANIEL SCHELL					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	8 05/10/19	API 010148		547			172.00	51,890.84	
	W 05102019 05.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/05	8 05/10/19	API 010256		548		5295	1,325.00	53,215.84	
	W 05102019	GROCERY CART ADVERTISING		RTU, INC.					
19/05	8 05/10/19	API 010093		550		5272	61.08	53,276.92	
	W 05102019 04.19	CHARGES		BURRELLE'S INFORMATI					
19/05	8 05/10/19	API 010168		552		5283	345.00	53,621.92	
	W 05102019 4.4.19	SPRING HOME IMPROVEMENT		HYORA PUBLICATIONS					
19/05	8 05/10/19	API 010150		553		5281	2,020.00	55,641.92	
	W 05102019	BOUR, FAL, WEB, MASH, SAND		FALMOUTH PUBLISHING					
19/05	8 05/10/19	API 010184		575		5284	646.20	56,288.12	
	W 05102019	SO-20190419-9373775		LANDS' END INC					
19/05	11 05/17/19	API 010029		600		5318	1,236.00	57,524.12	
	W 05172019 04.30.19	CCB MEDIA		SANDAB COMMUNICATION					
19/05	11 05/17/19	API 010212		601		5314	367.42	57,891.54	
	W 05172019 04.11.19	6MODC MPP X 6		MV TIMES CORPORATION					
19/05	11 05/17/19	API 010212		602		5314	457.14	58,348.68	
	W 05172019 04.18.19	MVTIMES.COM POSTER		MV TIMES CORPORATION					
19/05	11 05/17/19	API 010212		603		5314	367.42	58,716.10	
	W 05172019 04.25.19	6MODC MPP X 6		MV TIMES CORPORATION					
19/05	21 05/31/19	API 010064		617		5357	4,750.00	63,466.10	
	W 05312019 05.13.19	ENERGY SAVER BOOKLETS		WESTROCK CONVERTING					
19/05	21 05/31/19	API 010044		619		5352	23,799.43	87,265.53	
	W 05312019	CLC MARKETING PLAN		THE CADMUS GROUP INC					
19/05	21 05/31/19	API 010189		633		5338	1,890.00	89,155.53	
	W 05312019	BARNSTABLE COUNCIL ON AGING		LITURGICAL PUBLICATI					
19/05	21 05/31/19	API 010189		634		5338	131.67	89,287.20	
	W 05312019	SUPPORTERS OF DENNIS SENIOR		LITURGICAL PUBLICATI					
19/05	21 05/31/19	API 010190		635		5339	1,675.00	90,962.20	
	W 05312019 05.05.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/05	21 05/31/19	API 010190		636		5339	16,230.23	107,192.43	
	W 05312019 05.05.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/06	6 06/07/19	API 010130		689		5363	1,502.39	108,694.82	
	W 06072019 05.4.19 - 05.31.19	TRAVEL/REIM		DANIEL SCHELL					
19/06	6 06/07/19	API 010251		693		5373	429.00	109,123.82	
	W 06072019	GENERAL BROCHURE		PRINTSYNERGY SOLUTIO					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	6 06/07/19	API 010066		696	5378		588.00	109,711.82	
	W 06072019 9.3.18 - 8.25.19	PAYMENT 8 of		WGBH EDUCATIONAL FOU					
19/06	6 06/07/19	API 010102		697	5360		500.00	110,211.82	
	W 06072019 05.13.19	WEB19-908		CAPE COD LIFE LLC					
19/06	13 06/14/19	API 010093		744	5379		52.04	110,263.86	
	W 06142019 05.19	CHARGES		BURRELLE'S INFORMATI					
19/06	13 06/14/19	API 010148		745	5382		172.00	110,435.86	
	W 06142019	ON SCREEN ADVERTISING		ERIC MAGERMAN					
19/06	13 06/14/19	API 010212		746	5386		775.66	111,211.52	
	W 06142019 05.09.19	12MODC MPP X 10		MV TIMES CORPORATION					
19/06	13 06/14/19	API 010212		747	5386		616.00	111,827.52	
	W 06142019 05.09.19	QPGC THE LOCAL X 6		MV TIMES CORPORATION					
19/06	13 06/14/19	API 010212		748	5386		457.14	112,284.66	
	W 06142019 06.16.19	MVTIMES.COM POSTER		MV TIMES CORPORATION					
19/06	13 06/14/19	API 010212		749	5386		775.66	113,060.32	
	W 06142019 05.23.19	12MODC MPP X 10		MV TIMES CORPORATION					
19/06	21 06/21/19	API 010194		752	5403		51.00	113,111.32	
	W 06212019 04.30.19 - 06.6.19	TRAVEL/REIM		MARGARET M. SONG					
19/06	21 06/21/19	API 010202		764	5404		875.00	113,986.32	
	W 06212019	ADVERTISING IN 2019 GUIDEBOOK		MASHPEE CHAMBER OF C					
19/06	21 06/21/19	API 010029		766	5411		4,055.00	118,041.32	
	W 06212019 05.19	CCB MEDIA		SANDAB COMMUNICATION					
19/06	22 06/19/19	GEN KRP					-32,030.30	86,011.02	
	RECLASS	RECLASS MISCODED CADMUS INVOIC							
19/06	24 06/19/19	GEN KRP					32,030.30	118,041.32	
	RECLASS	TO CORRECT PER 6 GEN 22							
19/06	24 06/19/19	GEN KRP					32,030.30	150,071.62	
	RECLASS	TO CORRECT PER 6 GEN 22							
19/06	35 06/28/19	API 010164		825	5429		624.58	150,696.20	
	W 06282019	RESIDENTIAL REBATES BROCHURE		HERITAGE PRESS INC					
19/06	35 06/28/19	API 010190		831	5432		10,128.12	160,824.32	
	W 06282019 06.02.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/06	35 06/28/19	API 010066		832	5445		588.00	161,412.32	
	W 06282019 09.3.18 - 08.25.19	PAYMENT 9 o		WGBH EDUCATIONAL FOU					
19/06	35 06/28/19	API 010190		833	5432		520.00	161,932.32	
	W 06282019 06.02.19	BILLING DATE		LOCAL MEDIA GROUP IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	35 06/28/19	API 010275		838	5437		344.00	162,276.32	
	W 06282019 06.07.19 - 09.05.19		CAMPAIGN D	SCREENVISION DIRECT					
19/06	35 06/28/19	API 010275		839	5437		225.00	162,501.32	
	W 06282019 06.07.19 - 09.05.19		CAMPAIGN D	SCREENVISION DIRECT					
19/06	35 06/28/19	API 010044		840	5440		11,298.71	173,800.03	
	W 06282019 04.28.19 - 05.25.19		BILLING PE	THE CADMUS GROUP INC					
19/06	35 06/28/19	API 010044		841	5440		386.78	174,186.81	
	W 06282019 CLC AD HOC MEDIA			THE CADMUS GROUP INC					
19/07	6 07/05/19	API 010275		889	5466		1,376.00	175,562.81	
	W 07052019 06.07.19 - 09.05.19		CAMPAIGN D	SCREENVISION DIRECT					
19/07	6 07/05/19	API 010086		890	5449		108.33	175,671.14	
	W 07052019 08.19	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		891	5449		108.33	175,779.47	
	W 07052019 09.19	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		892	5449		108.33	175,887.80	
	W 07052019 10.19	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		893	5449		108.33	175,996.13	
	W 07052019 11.19	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		894	5449		108.33	176,104.46	
	W 07052019 12.19	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		895	5449		108.33	176,212.79	
	W 07052019 01.20	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		896	5449		108.33	176,321.12	
	W 07052019 02.20	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		897	5449		108.33	176,429.45	
	W 07052019 03.20	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		898	5449		108.33	176,537.78	
	W 07052019 04.20	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		899	5449		108.33	176,646.11	
	W 07052019 05.20	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		900	5449		108.33	176,754.44	
	W 07052019 06.20	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		901	5449		108.33	176,862.77	
	W 07052019 07.20	1/8 STANDARD,	HARWICH	NE BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010189		902	5462		357.50	177,220.27	
	W 07052019 1.1.19-1.15.20	BREW COUNCIL	ON	LITURGICAL PUBLICATI					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	6 07/05/19	API 010189		903	5462		357.50	177,577.77	
	W 07052019 1.1.19-1.15.20	CHATHAM COUNCIL LITURGICAL PUBLICATI							
19/07	6 07/05/19	API 010189		904	5462		357.50	177,935.27	
	W 07052019 1.1.19-1.15.20	MASHPEE COUNCIL LITURGICAL PUBLICATI							
19/07	6 07/05/19	API 010189		905	5462		357.50	178,292.77	
	W 07052019 1.1.19-1.15.20	PTOWN COUNCIL O LITURGICAL PUBLICATI							
19/07	6 07/05/19	API 010130		936	5456		931.65	179,224.42	
	W 07052019 06.03.19 - 06.30.19	TRAVEL/REI DANIEL SCHELL							
19/07	11 07/12/19	API 010093		951	5475		54.84	179,279.26	
	W 07122019 06.19	CHARGES BURRELLE'S INFORMATI							
19/07	11 07/12/19	API 010159		952	5480		7,960.00	187,239.26	
	W 07122019 ORDER NUMBER US77615	NIGHTLIGH GREENLITE LIGHTING C							
19/07	11 07/12/19	API 010212		953	5482		387.83	187,627.09	
	W 07122019 06.06.19 12 MODC MPP X 10	MV TIMES CORPORATION							
19/07	11 07/12/19	API 010212		954	5482		308.00	187,935.09	
	W 07122019 06.20.19 QPGC THE LOCAL X 6	MV TIMES CORPORATION							
19/07	11 07/12/19	API 010212		955	5482		387.83	188,322.92	
	W 07122019 06.20.19 12MODC MPP X 10	MV TIMES CORPORATION							
19/07	11 07/12/19	API 010212		956	5482		228.57	188,551.49	
	W 07122019 06.20.19 MVTIMES.COM POSTER	MV TIMES CORPORATION							
19/07	17 07/19/19	API 010150		975	5498		532.00	189,083.49	
	W 07192019 ADVERTISER NUMBER 9771	FALMOUTH PUBLISHING							
19/07	17 07/19/19	API 010148		976	5497		172.00	189,255.49	
	W 07192019 07.19 ON-SCREEN ADVERTISING	ERIC MAGERMAN							
19/07	17 07/19/19	API 010061		977	5513		132.00	189,387.49	
	W 07192019 06.21.19 HEAT PUMP	VINEYARD GAZETTE LLC							
19/07	17 07/19/19	API 010029		978	5510		3,943.00	193,330.49	
	W 07192019 06.19 CCB MEDIA	SANDAB COMMUNICATION							
19/07	17 07/19/19	API 010190		980	5503		2,682.72	196,013.21	
	W 07192019 06.30.19 BILLING DATE	LOCAL MEDIA GROUP IN							
19/07	24 07/26/19	API 010044		1022	5536		14,979.68	210,992.89	
	W 07262019 05.26.19 - 06.29.19	BILLING PE THE CADMUS GROUP INC							
19/07	24 07/26/19	API 010212		1023	5531		775.66	211,768.55	
	W 07262019 07.04.19 12MODC MPP X 10	MV TIMES CORPORATION							
19/07	24 07/26/19	API 010066		1024	5538		588.00	212,356.55	
	W 07262019 09.3.18 - 08.25.19	PAYMENT 10 WGBH EDUCATIONAL FOU							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	4 08/02/19	API 010184		1095	5551		104.81	212,461.36	
	W 08022019	SO-20190701-9577749		LANDS' END INC					
19/08	4 08/02/19	API 010275		1101	5554		1,376.00	213,837.36	
	W 08022019	07.12.19 - 08.08.19	INVOICE	PE SCREENVISION DIRECT					
19/08	10 08/09/19	API 010194		1135	5578		42.50	213,879.86	
	W 08092019	06.13.19 - 07.30.19	TRAVEL/REI	MARGARET M. SONG					
19/08	10 08/09/19	API 010130		1136	5570		1,722.17	215,602.03	
	W 08092019	07.06.19 - 07.31.19	TRAVEL/REI	DANIEL SCHELL					
19/08	10 08/09/19	API 010164		1145	5575		993.11	216,595.14	
	W 08092019	SAMBA PENS		HERITAGE PRESS INC					
19/08	20 08/16/19	API 010164		1198	5601		488.63	217,083.77	
	W 08162019	GENERAL AND C&I BROCHURES		HERITAGE PRESS INC					
19/08	20 08/16/19	API 010093		1199	5589		50.81	217,134.58	
	W 08162019	07.19	CHARGES	BURRELLE'S INFORMATI					
19/08	20 08/16/19	API 010148		1200	5597		172.00	217,306.58	
	W 08162019	08.19	ON-SCREEN ADVERTISING	ERIC MAGERMAN					
19/08	20 08/16/19	API 010212		1203	5606		616.00	217,922.58	
	W 08162019	07.18.19	QPGC THE LOCAL X 6	MV TIMES CORPORATION					
19/08	27 08/23/19	API 010156		1246	5622		1,298.19	219,220.77	
	W 08232019	DEHUMIDIFIER OFFER		GATEHOUSE MEDIA MASS					
19/08	27 08/23/19	API 010029		1250	5625		4,995.00	224,215.77	
	W 08232019	07.31.19	CCB-MEDIA	SANDAB COMMUNICATION					
19/08	27 08/23/19	API 010029		1251	5625		648.00	224,863.77	
	W 08232019	07.31.19	WKPE-FM	SANDAB COMMUNICATION					
19/08	27 08/23/19	API 010029		1252	5626		3,023.00	227,886.77	
	W 08232019	07.31.19	WOCN-FM, WQRC-FM, CCB	SANDAB COMMUNICATION					
19/08	27 08/23/19	API 010293		1254	5619		1,067.50	228,954.27	
	W 08232019	08.19	INVOICE PERIOD	COLEHOUR+COHEN, INC.					
19/08	33 08/30/19	API 010256		1290	5650		223.08	229,177.35	
	W 08302019	50% FRONT PLACEMENT ON STOP &		RTU, INC.					
19/08	33 08/30/19	API 010275		1293	5651		1,376.00	230,553.35	
	W 08302019	06.07.19 - 09.05.19	CAMPAIGN D	SCREENVISION DIRECT					
19/08	33 08/30/19	API 010189		1294	5645		33.75	230,587.10	
	W 08302019	09.01.18-08.15.20	SUPPORTERS O	LITURGICAL PUBLICATI					
19/08	33 08/30/19	API 010044		1295	5654		13,451.02	244,038.12	
	W 08302019	06.30.19 - 07.27.19	BILLING PE	THE CADMUS GROUP INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	33 08/30/19	API 010190		1298	5646		577.77	244,615.89	
	W 08302019 08.04.19	BILLING DATE		LOCAL MEDIA GROUP	IN				
19/08	33 08/30/19	API 010190		1299	5646		1,025.00	245,640.89	
	W 08302019 08.04.19	BILLING DATE		LOCAL MEDIA GROUP	IN				
19/08	48 08/31/19	GEN MT					588.00	246,228.89	
	RECLASS	RECLASS WGBH INV705723							
19/09	4 09/06/19	API 010130		1370	5666		2,779.33	249,008.22	
	W 09062019 08.05.19 - 08.31.19	TRAVEL/REI DANIEL SCHELL							
19/09	8 09/13/19	API 010164		1377	5694		133.08	249,141.30	
	W 09132019	ENERGY KIT BOOKLETS		HERITAGE PRESS INC					
19/09	8 09/13/19	API 010184		1386	5696		261.05	249,402.35	
	W 09132019	SO-20190821-9718034		LANDS' END INC					
19/09	8 09/13/19	API 010150		1393	5691		645.00	250,047.35	
	W 09132019	ADVERTISER NUMBER 9771		FALMOUTH PUBLISHING					
19/09	8 09/13/19	API 010061		1394	5702		132.00	250,179.35	
	W 09132019	ACCOUNT NUMBER 01131766		VINEYARD GAZETTE LLC					
19/09	8 09/13/19	API 010192		1396	5697		355.00	250,534.35	
	W 09132019	1/2 PAGE AD IN THE 2019 FALL	I	LOVE LOCAL MEDIA					
19/09	8 09/13/19	API 010148		1397	5690		172.00	250,706.35	
	W 09132019 09.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/09	8 09/13/19	API 010093		1399	5682		57.05	250,763.40	
	W 09132019 08.19	CHARGES		BURRELLE'S INFORMATI					
19/09	8 09/13/19	API 010293		1400	5685		5,708.14	256,471.54	
	W 09132019 08.19	INVOICE PERIOD		COLEHOUR+COHEN, INC.					
19/09	14 09/20/19	API 010212		1403	5712		408.24	256,879.78	
	W 09202019	QPGC TAX GUIDE		MV TIMES CORPORATION					
19/09	14 09/20/19	API 010212		1407	5712		775.66	257,655.44	
	W 09202019	12MODC MPP X 10		MV TIMES CORPORATION					
19/09	14 09/20/19	API 010102		1412	5706		722.50	258,377.94	
	W 09202019	AD #00023583		CAPE COD LIFE LLC					
19/09	14 09/20/19	API 010029		1413	5713		567.00	258,944.94	
	W 09202019 08.19	CHARGES		SANDAB COMMUNICATION					
19/09	14 09/20/19	API 010029		1414	5713		2,216.00	261,160.94	
	W 09202019 08.19	CHARGES		SANDAB COMMUNICATION					
19/09	14 09/20/19	API 010029		1415	5714		3,000.00	264,160.94	
	W 09202019	MOBILE CONQUESTING JUL-SE		SANDAB COMMUNICATION					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/09	14 09/20/19	API 010189		1417	5710		1,790.00	265,950.94	
	W 09202019 12.01.19 - 11.15.20		PENINSULA	LITURGICAL PUBLICATI					
19/09	14 09/20/19	API 010190		1418	5711		810.00	266,760.94	
	W 09202019 08.05.19 - 09.01.19		BILLING PE LOCAL MEDIA GROUP	IN					
19/09	14 09/20/19	API 010190		1419	5711		173.00	266,933.94	
	W 09202019 08.05.19 - 09.01.19		BILLING PE LOCAL MEDIA GROUP	IN					
19/09	19 09/27/19	API 010164		1428	5725		378.00	267,311.94	
	W 09272019		SAVING ENERGY AT HOME BROCHURE	HERITAGE PRESS INC					
19/10	5 10/04/19	API 010184		1483	5746		152.47	267,464.41	
	W 10042019 SO-20190903-9744430			LANDS' END INC					
19/10	5 10/04/19	API 010044		1488	5754		7,251.44	274,715.85	
	W 10042019 07.28.19 - 08.31.19		BILLING PE THE CADMUS GROUP	INC					
19/10	5 10/04/19	API 010164		1489	5745		603.68	275,319.53	
	W 10042019		POWER SUPPLY MAILING MARKETING	HERITAGE PRESS INC					
19/10	5 10/04/19	API 010189		1490	5747		357.50	275,677.03	
	W 10042019 1.1.19-1.15.20		BREW COUNCIL ON	LITURGICAL PUBLICATI					
19/10	5 10/04/19	API 010189		1491	5747		357.50	276,034.53	
	W 10042019 1.1.19-1.15.20		CHATHAM COUNCIL	LITURGICAL PUBLICATI					
19/10	5 10/04/19	API 010189		1492	5747		357.50	276,392.03	
	W 10042019 1.1.19-1.15.20		MASHPEE COUNCIL	LITURGICAL PUBLICATI					
19/10	5 10/04/19	API 010189		1493	5747		357.50	276,749.53	
	W 10042019 1.1.19-1.15.20		PTOWN COUNCIL O	LITURGICAL PUBLICATI					
19/10	5 10/04/19	API 010189		1494	5747		131.67	276,881.20	
	W 10042019		SUPPORTERS OF DENNIS SENIOR	LITURGICAL PUBLICATI					
19/10	5 10/04/19	API 010130		1512	5744		900.54	277,781.74	
	W 10042019 09.02.19 - 09.30.19		TRAVEL/REI DANIEL SCHELL						
19/10	13 10/11/19	API 010164		1527	5764		32.00	277,813.74	
	W 10112019		M. MILLER BUSINESS CARDS	HERITAGE PRESS INC					
19/10	13 10/11/19	API 010029		1528	5769		2,216.00	280,029.74	
	W 10112019 09.19		CHARGES	SANDAB COMMUNICATION					
19/10	13 10/11/19	API 010093		1529	5759		52.84	280,082.58	
	W 10112019 09.19		CHARGES	BURRELLE'S INFORMATI					
19/10	18 10/18/19	API 010061		1574	5796		1,796.00	281,878.58	
	W 10182019 01131768 09/30/19		STMT	VINEYARD GAZETTE LLC					
19/10	18 10/18/19	API 010029		1575	5792		3,000.00	284,878.58	
	W 10182019 1190940635			SANDAB COMMUNICATION					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/10 W	18 10/18/19 10182019 MCC-1190940636	API 010029		1576	5793		1,568.00	286,446.58	
				SANDAB COMMUNICATION					
19/10 W	18 10/18/19 10182019 MCC-1190940588	API 010029		1577	5793		555.00	287,001.58	
				SANDAB COMMUNICATION					
19/10 W	18 10/18/19 10182019 48195	API 010148		1578	5780		172.00	287,173.58	
				ERIC MAGERMAN					
19/10 W	18 10/18/19 10182019 1397	API 010293		1579	5779		942.50	288,116.08	
				COLEHOUR+COHEN, INC.					
19/10 W	18 10/18/19 10182019 9771 093019 9/1-9/30/19	API 010150		1581	5781		1,090.00	289,206.08	
				FALMOUTH PUBLISHING					
19/10 W	18 10/18/19 10182019 09/30/19 0000206266	API 010190		1582	5789		3,865.45	293,071.53	
				LOCAL MEDIA GROUP IN					
19/10 W	18 10/18/19 10182019 09/29/19 0000206267	API 010190		1583	5789		585.00	293,656.53	
				LOCAL MEDIA GROUP IN					
19/10 W	18 10/18/19 10182019 00104144	API 010164		1585	5784		455.00	294,111.53	
				HERITAGE PRESS INC					
19/10 W	21 10/25/19 10252019 08.06.19 - 10.06.19	API 010194	TRAVEL/REI	1590	5814		399.99	294,511.52	
				MARGARET M. SONG					
19/10 W	21 10/25/19 10252019 09.19.19	API 010212	MVTIMES.COM POSTER	1597	5816		457.14	294,968.66	
				MV TIMES CORPORATION					
19/10 W	21 10/25/19 10252019 09.26.19	API 010212	6MODC MPP X 6	1598	5816		367.42	295,336.08	
				MV TIMES CORPORATION					
19/10 W	21 10/25/19 10252019 09.01.19 - 09.28.19	API 010044	BILLING PE	1604	5820		4,503.80	299,839.88	
				THE CADMUS GROUP INC					
19/10 W	21 10/25/19 10252019 09.19	API 010293	INVOICE PERIOD	1606	5804		7,528.82	307,368.70	
				COLEHOUR+COHEN, INC.					
19/11 W	4 11/01/19 11012019	API 010304	CHATHAM AND OAK BLUFFS INITIAT	1715	5833		180.00	307,548.70	
				FRIENDS OF MVYRADIO					
19/11 W	4 11/01/19 11012019	API 010189	SUPPORTERS OF DENNIS SENIOR PA	1717	5836		131.67	307,680.37	
				LITURGICAL PUBLICATI					
19/11 W	4 11/01/19 11012019	API 010074	ENERGY WHEELS	1718	5825		5,051.84	312,732.21	
				ANDREA R. DION-PURDY					
19/11 W	14 11/15/19 11152019 10.01.19 - 10.31.19	API 010307	SERVICES	1790	5863		68.38	312,800.59	
				BURRELLES INFORMATIO					
19/11 W	14 11/15/19 11152019	API 010066	DAYPARTS ON WCAI FM	1791	5886		588.00	313,388.59	
				WGBH EDUCATIONAL FOU					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/11	14 11/15/19	API 010148		1792	5871		172.00	313,560.59	
	W 11152019 11.19	ON-SCREEN ADVERTISING		SA ERIC MAGERMAN					
19/11	14 11/15/19	API 010212		1793	5878		1,192.01	314,752.60	
	W 11152019	CUSTOMER NUMBER 03101623		MV TIMES CORPORATION					
19/11	14 11/15/19	API 010029		1821	5883		567.00	315,319.60	
	W 11152019 10.19	CHARGES		SANDAB COMMUNICATION					
19/11	14 11/15/19	API 010029		1822	5883	B	3,050.57	318,370.17	
	W 11152019 10.19	CHARGES		SANDAB COMMUNICATION					
19/11	19 11/22/19	API 010190		1830	5901	B	7,476.02	325,846.19	
	W 11222019 11.03.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/11	19 11/22/19	API 010190		1831	5901	B	1,300.00	327,146.19	
	W 11222019 11.03.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/11	23 11/29/19	API 010184		1912	5926	B	5,627.64	332,773.83	
	W 11292019	SO-20191024-11048450		LANDS' END INC					
19/11	23 11/29/19	API 010061		1939	5929	B	750.00	333,523.83	
	W 11292019	INVOICE DATE 10.31.19 -		CLIENT VINEYARD GAZETTE LLC					
19/12	3 12/06/19	API 010044		1940	5939	B	9,354.11	342,877.94	
	W 12062019	CLC MARKETING PLAN		THE CADMUS GROUP INC					
19/12	10 12/13/19	API 010189		2035	5958	B	131.67	343,009.61	
	W 12132019	SUPPORTERS OF DENNIS SENIOR		PA LITURGICAL PUBLICATI					
19/12	10 12/13/19	API 010148		2037	5953	B	172.00	343,181.61	
	W 12132019 12.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/12	10 12/13/19	API 010307		2038	5942	B	52.80	343,234.41	
	W 12132019 11.19	SERVICES		BURRELLES INFORMATIO					
19/12	10 12/13/19	API 010066		2039	5970	B	588.00	343,822.41	
	W 12132019 09.02.19 - 08.23.19	PAYMENT 2		WGBH EDUCATIONAL FOU					
19/12	10 12/13/19	API 010194		2044	5959	B	50.99	343,873.40	
	W 12132019 10.16.19 - 12.02.19			MARGARET M. SONG					
19/12	17 12/20/19	API 010293		2058	5977	B	1,905.43	345,778.83	
	W 12202019 11.19	INVOICE PERIOD		COLEHOUR+COHEN, INC.					
19/12	17 12/20/19	API 010029		2059	5993	B	360.00	346,138.83	
	W 12202019 11.19	SERVICES		SANDAB COMMUNICATION					
19/12	17 12/20/19	API 010029		2060	5993	B	2,840.57	348,979.40	
	W 12202019 11.19	SERVICES		SANDAB COMMUNICATION					
19/12	46 12/31/19	API 010194		2209	7024	B	50.99	349,030.39	
	W 01102020 10.06.19 - 12.10.19	TRAVEL/REI		MARGARET M. SONG					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/03	31 03/29/19	API 010041		220	5136		32,421.09	47,818.59	
	W 03292019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/04	7 04/03/19	API 010235		284	5153		1,325.00	49,143.59	
	W 04052019	02.26.19 - 03.06.19 MARKET SUP			ERIC WINKLER				
19/04	26 04/26/19	API 010041		444	5242		19,866.25	69,009.84	
	W 04262019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/05	11 05/17/19	API 010041		596	5320		32,786.50	101,796.34	
	W 05172019	CLC EE and FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/06	21 06/21/19	API 010041		771	5414		31,642.54	133,438.88	
	W 06212019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/07	24 07/26/19	API 010041		1031	5535		31,462.62	164,901.50	
	W 07262019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/08	4 08/02/19	API 010282		1106	5555		1,387.50	166,289.00	
	W 08022019	SERVICES RENDERED THROUGH 06.3			SGC ENGINEERING LLC				
19/08	27 08/23/19	API 010282		1257	5627		462.50	166,751.50	
	W 08232019	FOR SERVICES RENDERED THROUGH			SGC ENGINEERING LLC				
19/08	33 08/30/19	API 010041		1308	5653		52,656.65	219,408.15	
	W 08302019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/09	19 09/27/19	API 010041		1434	5735		21,527.50	240,935.65	
	W 09272019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/10	21 10/25/19	API 010041		1613	5819	B	22,848.75	263,784.40	
	W 10252019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/11	19 11/22/19	API 010041		1835	5910	B	24,221.25	288,005.65	
	W 11222019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/12	24 12/31/19	API 010041		2189	6029	B	16,996.25	305,001.90	
	W 01032020	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/12	70 12/31/19	API 010041		2360	7092	B	21,862.50	326,864.40	
	W 01312020	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
	LEDGER BALANCES --- DEBITS:		326,864.40	CREDITS:		.00	NET:	326,864.40	
0200101	5306	EEF-AG FCM TECHNICAL SUPPORT							79,770.00
							REVISED BUDGET		
19/02	18 02/15/19	GCR KRP			500.00		500.00	500.00	
	ISO WIRE	FCM annual membership fee							
19/02	18 02/15/19	GCR KRP			441.82		441.82	941.82	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	ISO WIRE	FCM participant expense							
19/03	7 03/01/19	API 010041		88	5058		10,036.25	10,978.07	
	W 03012019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/03	31 03/29/19	API 010041		220	5136		6,405.00	17,383.07	
	W 03292019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/04	26 04/26/19	API 010041		444	5242		6,498.75	23,881.82	
	W 04262019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/05	11 05/17/19	API 010041		596	5320		7,520.00	31,401.82	
	W 05172019	CLC EE and FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/06	21 06/21/19	API 010041		771	5414		7,590.00	38,991.82	
	W 06212019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/07	24 07/26/19	API 010041		1031	5535		6,210.00	45,201.82	
	W 07262019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/08	33 08/30/19	API 010041		1308	5653		1,988.86	47,190.68	
	W 08302019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/09	19 09/27/19	API 010041		1434	5735		4,690.00	51,880.68	
	W 09272019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/10	21 10/25/19	API 010041		1613	5819		10,211.25	62,091.93	
	W 10252019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/11	19 11/22/19	API 010041		1835	5910		6,707.50	68,799.43	
	W 11222019	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/12	24 12/31/19	API 010041		2189	6029		5,347.50	74,146.93	
	W 01032020	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/12	70 12/31/19	API 010041		2360	7092		1,195.00	75,341.93	
	W 01312020	CLC EE AND FCM 2019-2021			SYNAPSE ENERGY ECONO				
19/12	98 12/31/19	GEN MT				B	441.82	75,783.75	
	REV REC	ISO FCM FEE 12/1/19-1/1/20							
19/13	10 03/31/19	GEN MT					441.82	76,225.57	
	FY19 ISOFE	ISO FEE - MAR 19							
19/13	10 04/30/19	GEN MT					441.82	76,667.39	
	FY19 ISOFE	ISO FEE - APR 19							
19/13	10 05/31/19	GEN MT					441.82	77,109.21	
	FY19 ISOFE	ISO FEE - MAY 19							
19/13	10 06/30/19	GEN MT					441.82	77,551.03	
	FY19 ISOFE	ISO FEE - JUNE 19							
19/13	10 07/31/19	GEN MT					441.82	77,992.85	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	FY19 ISOFE ISO FEE - JULY 19								
19/13	10 08/31/19 GEN MT						441.82	78,434.67	
	FY19 ISOFE ISO FEE - AUG 19								
19/13	10 09/30/19 GEN MT						441.82	78,876.49	
	FY19 ISOFE ISO FEE - SEPT 19								
19/13	10 10/31/19 GEN MT						441.82	79,318.31	
	FY19 ISOFE ISO FEE - OCT 19								
19/13	10 11/30/19 GEN MT						441.82	79,760.13	
	FY19 ISOFE ISO FEE - NOV 19								
19/13	10 12/31/19 GEN MT						441.82	80,201.95	
	FY19 ISOFE ISO FEE - DEC 19								
	LEDGER BALANCES --- DEBITS:			80,201.95					
					CREDITS:		.00		
							NET:	80,201.95	

ORG	OBJECT PROJ	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5309	EEF-AG	IT SERVICES						26,250.00
							REVISED BUDGET		
19/03	7 03/01/19 API 010072			85		5064	761.25	761.25	
	W 03012019 IT SUPPORT 2019				Z-TECH ASSOCIATES	A			
19/03	19 03/15/19 API 010072			184		5104	131.25	892.50	
	W 03152019 IT SUPPORT FOR 2019				Z-TECH ASSOCIATES	A			
19/04	20 04/19/19 API 010072			405		5220	52.50	945.00	
	W 04192019 2019 IT SUPPORT				Z-TECH ASSOCIATES	A			
19/05	11 05/17/19 API 010072			606		5321	105.00	1,050.00	
	W 05172019 05.12.19 IT SUPPORT FOR 2019				Z-TECH ASSOCIATES	A			
19/06	35 06/28/19 API 010072			830		5447	157.50	1,207.50	
	W 06282019 IT SUPPORT FOR 2019				Z-TECH ASSOCIATES	A			
19/07	24 07/26/19 API 010134			1025		5525	3,529.63	4,737.13	
	W 07262019 VLA ADOBE CREATIVE CLOUD				DELL MARKETING LP				
19/07	24 07/26/19 API 010134			1026		5524	119.88	4,857.01	
	W 07262019 VLA ACROBAT PRO DC				DELL MARKETING LP				
19/07	24 07/26/19 API 010072			1027		5539	131.25	4,988.26	
	W 07262019 2019 IT SUPPORT				Z-TECH ASSOCIATES	A			
19/08	33 08/30/19 API 010072			1301		5659	26.25	5,014.51	
	W 08302019 IT SUPPORT FOR 2019				Z-TECH ASSOCIATES	A			
19/09	19 09/27/19 API 010072			1431		5739	52.50	5,067.01	
	W 09272019 IT SUPPORT FOR 2019				Z-TECH ASSOCIATES	A			

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	110 12/31/19	GEN MT					422.16	5,489.17	
	COST ALLOC SHARED COST ALLOCATION								
	LEDGER BALANCES --- DEBITS:			5,489.17	CREDITS:		.00	NET:	5,489.17
0200101	5312	EEF-AG	EMPLOYEE ED						12,000.00
									REVISED BUDGET
19/05	8 05/10/19	API 010207		576	5288		590.00	590.00	
	W 05102019 02.11.19 REIMBURSEMENT MELISSA ALLARD								
19/07	11 07/12/19	API 010207		939	5481		590.00	1,180.00	
	W 07122019 04.30.19 ED REIMBURSEMENT MELISSA ALLARD								
19/09	8 09/13/19	API 010207		1384	5698		590.00	1,770.00	
	W 09132019 07.30.19 EDUCATION REIMBURSEME MELISSA ALLARD								
19/11	19 11/22/19	API 010207		1824	5903		589.00	2,359.00	
	W 11222019 10.02.19 REIMBURSEMENT MELISSA ALLARD								
19/12	10 12/13/19	API 010194		2044	5959		185.00	2,544.00	
	W 12132019 10.16.19 - 12.02.19 MARGARET M. SONG								
19/12	21 12/27/19	API 010130		2130	6003		3,765.31	6,309.31	
	W 12272019 09.30.19 EDUCATION REIMBURSEME DANIEL SCHELL								
19/12	24 12/31/19	API 010207		2172	6021		590.00	6,899.31	
	W 01032020 11.29.19 EDUCATION REIMBURSEME MELISSA ALLARD								
	LEDGER BALANCES --- DEBITS:			6,899.31	CREDITS:		.00	NET:	6,899.31
0200101	5313	EEF-AG	STAFF PROF DEVELOPMENT						5,000.00
									REVISED BUDGET
19/02	4 02/15/19	API 010188		22	5012		150.00	150.00	
	W 02152019 TRAVEL/REIMBURSEMENT LINDSAY HENDERSON								
19/03	40 03/27/19	GCR KRP					-259.67	-109.67	
	MMA REFUND MMA conference refund								
19/05	8 05/10/19	API 010255		555	5291		1,595.00	1,485.33	
	W 05102019 2019 BUILDING OPERATOR CERTIFI NORTHWEST ENERGY EFF								
19/05	11 05/17/19	API 010195		586	5313		360.00	1,845.33	
	W 05172019 05.08.19 REIMBURSEMENT MARGARET T. DOWNEY								
19/05	21 05/31/19	API 010258		683	5346		275.00	2,120.33	
	W 05312019 2019 E&O CONFERENCE AND EXPO NORTHEAST CONSUMERS'								
19/06	21 06/21/19	API 010079		783	5391		511.20	2,631.53	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 06212019	PREPAYMENT FOR NEW ENGLAND SOL AUSTIN TAYLOR BRANDT							
19/06	21 06/21/19	API 010024		787	5409		62.88	2,694.41	
	W 06212019	RICH MAY		RIVER ENERGY CONSULT					
19/07	11 07/12/19	API 010082		973	5473		90.00	2,784.41	
	W 07122019	2019 ONECAPE SUMMIT REGISTRATI BARNSTABLE COUNTY							
19/07	24 07/26/19	API 010082		1020	5517		45.00	2,829.41	
	W 07262019	2019 ONECAPE REGISTRATION		BARNSTABLE COUNTY					
19/08	10 08/09/19	API 010194		1135	5578		47.50	2,876.91	
	W 08092019	06.13.19 - 07.30.19 TRAVEL/REI MARGARET M. SONG							
19/09	19 09/27/19	API 010204		1430	5731		81.50	2,958.41	
	W 09272019	05.21.19 - 09.21.19 TRAVEL/REI MATTHEW E. DUDLEY							
19/10	5 10/04/19	API 010130		1512	5744		15.00	2,973.41	
	W 10042019	09.02.19 - 09.30.19 TRAVEL/REI DANIEL SCHELL							
19/10	13 10/11/19	API 010301		1518	5765		157.50	3,130.91	
	W 10112019	MMPAFCC2019/MMPA1 FULL CONFERE MASSACHUSETTS MUNICI							
19/10	13 10/11/19	API 010301		1519	5765		315.00	3,445.91	
	W 10112019	MMHR DUES 07.19 - 06.20		MASSACHUSETTS MUNICI					
19/10	21 10/25/19	API 010076		1591	5797		46.50	3,492.41	
	W 10252019	09.12.19 - 09.19.19 TRAVEL/REI ANNELIESE K. CONKLIN							
	LEDGER BALANCES --- DEBITS:		3,752.08	CREDITS:		-259.67	NET:	3,492.41	
0200101	5314	EEF-AG PAYROLL SERVICES							
									REVISED BUDGET
									6,000.00
19/01	7 01/31/19	GEN KRP					99.61	99.61	
	RECLASS								
19/01	19 01/30/19	GEN KRP					91.11	190.72	
	PAYROLLSER	Payroll service payment							
19/02	12 02/28/19	GEN KRP					182.06	372.78	
	RECLASS								
19/03	21 03/08/19	GEN KRP					547.54	920.32	
	RECLASS								
19/12	105 12/31/19	GEN MT					1,460.70	2,381.02	
	SHARED COS 2019	SHARED COST ALLOCATIONS							
	LEDGER BALANCES --- DEBITS:		2,381.02	CREDITS:		.00	NET:	2,381.02	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5315	EEF-AG	LEGAL SERVICES						
							REVISED BUDGET		374,431.96
19/02	4 02/15/19	API 010085		32	5002		62,650.18	62,650.18	
	W 02152019 01.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/03	14 03/08/19	API 010024		158	5082		183.60	62,833.78	
	W 03082019	RICH MAY - RCS COLLABORATIVE		RIVER ENERGY CONSULT					
19/03	14 03/08/19	API 010024		159	5082		3,782.77	66,616.55	
	W 03082019	RICH MAY THREE YEAR PLAN		RIVER ENERGY CONSULT					
19/03	19 03/15/19	API 010085		173	5088	B	60,366.83	126,983.38	
	W 03152019 02.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/04	14 04/12/19	API 010085		338	5173	B	40,498.40	167,481.78	
	W 04122019 03.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/05	11 05/17/19	API 010085		587	5305	B	27,245.48	194,727.26	
	W 05172019 04.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/06	6 06/07/19	API 010085		700	5358	B	36,133.46	230,860.72	
	W 06072019 05.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/06	21 06/21/19	API 010024		788	5409	B	65.41	230,926.13	
	W 06212019	RICH MAY		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		789	5409	B	2,779.23	233,705.36	
	W 06212019	RICH MAY 3 YEAR PLAN		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		790	5409	B	4,158.79	237,864.15	
	W 06212019	RICH MAY 3 YEAR PLAN		RIVER ENERGY CONSULT					
19/07	11 07/12/19	API 010085		957	5474		42,034.20	279,898.35	
	W 07122019 06.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/07	56 07/31/19	GEN MT	V# BCK	I# 14257			-535.90	279,362.45	
	BCK OP EEF REALLOCATE BTW EEF AND OP								
19/07	56 07/31/19	GEN MT	V# BCK	I# 14257		B	506.90	279,869.35	
	BCK OP EEF REALLOCATE BTW EEF AND OP								
19/08	10 08/09/19	API 010085		1196	5561		48,689.78	328,559.13	
	W 08092019 07.19	EEP		BCK LAW PC					
19/08	10 08/09/19	API 010085		1197	5561		535.90	329,095.03	
	W 08092019 07.19	CONSUMER ADVOCACY		BCK LAW PC					
19/08	27 08/23/19	API 010024		1262	5623		24.33	329,119.36	
	W 08232019	RICHMAY		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1264	5623		19.74	329,139.10	
	W 08232019	RICH MAY		RIVER ENERGY CONSULT					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	27 08/23/19	API 010024		1265	5623		4,118.26	333,257.36	
	W 08232019	RICH MAY		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1266	5623		4,488.27	337,745.63	
	W 08232019	RICH MAY		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1267	5623		4,040.42	341,786.05	
	W 08232019	RICH MAY		RIVER ENERGY CONSULT					
19/09	8 09/13/19	API 010085		1373	5681		731.50	342,517.55	
	W 09132019	08.19	CONSUMER ADVOCACY LEGAL	BCK LAW PC					
19/09	8 09/13/19	API 010085		1374	5681		29,584.25	372,101.80	
	W 09132019	08.19	ENERGY EFFICIENCY LEGAL	BCK LAW PC					
19/10	13 10/11/19	API 010085		1515	5758		927.80	373,029.60	
	W 10112019	09.19	CONSUMER ADVOCACY LEGAL	BCK LAW PC					
19/10	13 10/11/19	API 010085		1517	5758	B	30,256.15	403,285.75	
	W 10112019	09.19	ENERGY EFFICICENCY LEGAL	BCK LAW PC					
19/10	18 10/18/19	API 010024		1543	5791	B	116.59	403,402.34	
	W 10182019	18829		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1544	5791	B	4,254.09	407,656.43	
	W 10182019	18802		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1545	5791	B	4,892.99	412,549.42	
	W 10182019	18793		RIVER ENERGY CONSULT					
19/10	21 10/25/19	API 010085		1592	5799	B	1,767.56	414,316.98	
	W 10252019	10.19	ENERGY EFFICIENCY LEGAL	BCK LAW PC					
19/11	7 11/08/19	API 010085		1781	5852	B	31,240.33	445,557.31	
	W 11/08/19	10.19	ENERGY EFFICIENCY LEGAL	BCK LAW PC					
19/11	7 11/08/19	API 010085		1783	5852	B	312.90	445,870.21	
	W 11/08/19	10.19	CONSUMER ADVOCACY LEGAL	BCK LAW PC					
19/11	19 11/22/19	API 010024		1851	5907	B	4,347.75	450,217.96	
	W 11222019	RICH MAY	THREE YEAR PLAN	RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1854	5907	B	169.37	450,387.33	
	W 11222019	RICH MAY		RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1864	5907	B	4,372.10	454,759.43	
	W 11222019	RICH MAY	THREE YEAR PLAN	RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1865	5907	B	9.18	454,768.61	
	W 11222019	RICH MAY		RIVER ENERGY CONSULT					
19/12	3 12/06/19	API 010085		1984	5933	B	31,570.65	486,339.26	
	W 12062019	11.19	ENERGY EFFICIENCY LEGAL	BCK LAW PC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	3 12/06/19	API 010085		1985	5933	B	49.30	486,388.56	
	W 12062019 11.19	CONSUMER ADVOCACY LEGAL		BCK LAW PC					
19/12	24 12/31/19	API 010024		2202	6026	B	4,232.07	490,620.63	
	W 01032020 RICH MAY			RIVER ENERGY CONSULT					
19/12	24 12/31/19	API 010024		2203	6026	B	96.39	490,717.02	
	W 01032020 RICH MAY			RIVER ENERGY CONSULT					
19/12	46 12/31/19	API 010085		2224	7004	B	101.50	490,818.52	
	W 01102020 12.19	CONSUMER ADVOCACY LEGAL		BCK LAW PC					
19/12	46 12/31/19	API 010085		2225	7004	B	41,808.25	532,626.77	
	W 01102020 12.19	ENERGY EFFICIENCY LEGAL		BCK LAW PC					
19/12	100 12/31/19	GEN MT	BCK				-290.00	532,336.77	
		BCK RECLAS RECLASS BCK INV FEES TO OPERAT							
	LEDGER BALANCES --- DEBITS:		533,162.67		CREDITS:		-825.90	NET:	532,336.77
0200101	5316	EEF-AG	AUDIT FEES						90,217.50
					REVISED BUDGET				
19/02	4 02/15/19	API 010112		26	5004		9,000.00	9,000.00	
	W 02152019	PROFESSIONAL SERVICES IN CONNE		CLIFTONLARSONALLEN L					
19/04	7 04/03/19	API 010112		280	5146	B	20,000.00	29,000.00	
	W 04052019 02.19	SERVICES		CLIFTONLARSONALLEN L					
19/04	20 04/19/19	API 010112		395	5198	B	11,700.00	40,700.00	
	W 04192019	PROFESSIONAL SERVICES IN CONNE		CLIFTONLARSONALLEN L					
19/05	3 05/03/19	API 010112		489	5253	B	9,817.50	50,517.50	
	W 05032019 02.28.19 - 03.27.19	PROFESSION CLIFTONLARSONALLEN L							
19/06	6 06/07/19	API 010112		699	5361	B	14,700.00	65,217.50	
	W 06072019	PROFESSIONAL SERVICES IN CONNE		CLIFTONLARSONALLEN L					
19/08	20 08/16/19	API 010112		1210	5592		10,780.00	75,997.50	
	W 08162019	PROFESSIONAL SERVICES IN CONNE		CLIFTONLARSONALLEN L					
19/10	18 10/18/19	API 010112		1584	5777		5,880.00	81,877.50	
	W 10182019 2262347			CLIFTONLARSONALLEN L					
19/11	14 11/15/19	API 010112		1799	5866	B	11,760.00	93,637.50	
	W 11152019	PROFESSIONAL SERVICES IN CONNE		CLIFTONLARSONALLEN L					
19/11	14 11/15/19	API 010112		1800	5866	B	735.00	94,372.50	
	W 11152019	PERFORMING ACCOUNTING SERVICES		CLIFTONLARSONALLEN L					
19/12	105 12/31/19	GEN MT				B	3,203.65	97,576.15	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
SHARED COS 2019 SHARED COST ALLOCATIONS									
19/12	110 12/31/19	GEN MT				B	298.70	97,874.85	
	COST ALLOC SHARED COST ALLOCATION								
	LEDGER BALANCES --- DEBITS:			97,874.85	CREDITS:		.00	NET:	97,874.85
0200101	5318	EEF-AG TREASURY SERVICES							
									REVISED BUDGET
19/02	4 02/15/19	API 010157		28	5009		5,307.58	5,307.58	
	W 02152019 01.19 SERVICES GLIVINSKI & ASSOCIAT								
19/02	8 02/22/19	API 010112		50	5026	B	24,216.30	29,523.88	
	W 02222019 FOR COMPTROLLER AND MUNIS IMPL CLIFTONLARSONALLEN L								
19/02	40 02/28/19	GEN KRP				B	3,285.00	32,808.88	
	CASHPYMT 2/6/19 INTACCT AP WARRANT								
19/03	14 03/08/19	API 010144		170	5073	B	2,452.50	35,261.38	
	W 03082019 FEBRUARY 2019 ACCOUNTING SERVI EDWARD M. ZIELINSKI								
19/03	14 03/08/19	API 010157		171	5076	B	1,383.75	36,645.13	
	W 03082019 FEBRUARY 2019 TREASURY SERVICE GLIVINSKI & ASSOCIAT								
19/04	7 04/03/19	API 010144		279	5151	B	1,530.00	38,175.13	
	W 04052019 03.19 SERVICES EDWARD M. ZIELINSKI								
19/04	20 04/19/19	API 010157		396	5206	B	1,239.75	39,414.88	
	W 04192019 03.19 TREASURER SERVICES GLIVINSKI & ASSOCIAT								
19/05	8 05/10/19	API 010144		563	5278	B	585.00	39,999.88	
	W 05102019 04.19 SERVICES EDWARD M. ZIELINSKI								
19/05	8 05/10/19	API 010015		564	5293	B	181.87	40,181.75	
	W 05102019 04.22.19 LEASING CHARGES PITNEY BOWES GLOBAL								
19/05	11 05/17/19	API 010157		589	5311	B	2,092.30	42,274.05	
	W 05172019 04.19 TREASURER SERVICES GLIVINSKI & ASSOCIAT								
19/06	6 06/07/19	API 010144		702	5366	B	882.00	43,156.05	
	W 06072019 05.19 A/P MUNIS ASSISTANCE EDWARD M. ZIELINSKI								
19/06	21 06/21/19	API 010112		768	5395	B	13,281.45	56,437.50	
	W 06212019 04.30.09 - 05.29.19 PROFESSION CLIFTONLARSONALLEN L								
19/06	21 06/21/19	API 010157		769	5402	B	1,478.75	57,916.25	
	W 06212019 05.19 TREASURER SERVICES GLIVINSKI & ASSOCIAT								
19/07	11 07/12/19	API 010144		941	5478		784.00	58,700.25	
	W 07122019 06.19 SERVICES EDWARD M. ZIELINSKI								

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	17 07/19/19	API 010157		989	5500		1,097.60	59,797.85	
	W 07192019 06.19	TREASURER SERVICES			GLIVINSKI & ASSOCIAT				
19/07	17 07/19/19	API 010112		998	5494		7,313.25	67,111.10	
	W 07192019 06.19	SERVICES			CLIFTONLARSONALLEN L				
19/08	10 08/09/19	API 010015		1156	5583	B	181.87	67,292.97	
	W 08092019 07.24.19	LEASING CHARGES			PITNEY BOWES GLOBAL				
19/08	20 08/16/19	API 010112		1211	5592		1,808.10	69,101.07	
	W 08162019	ACCOUNTING SERVICES			CLIFTONLARSONALLEN L				
19/08	20 08/16/19	API 010157		1213	5600		2,045.75	71,146.82	
	W 08162019 07.19	TREASURER SERVICES			GLIVINSKI & ASSOCIAT				
19/08	20 08/16/19	API 010112		1236	5592	B	19,749.45	90,896.27	
	W 08162019	COMPTRROLLER SERVICES			CLIFTONLARSONALLEN L				
19/09	8 09/13/19	API 010112		1388	5684	B	330.75	91,227.02	
	W 09132019 08.19	SERVICES			CLIFTONLARSONALLEN L				
19/09	8 09/13/19	API 010157		1389	5693	B	1,171.10	92,398.12	
	W 09132019	TREASURER SERVICES FOR 07.19			GLIVINSKI & ASSOCIAT				
19/10	18 10/18/19	API 010157		1589	5783	B	2,136.40	94,534.52	
	W 10182019 108934				GLIVINSKI & ASSOCIAT				
19/11	7 11/08/19	API 010015		1777	5859	B	181.87	94,716.39	
	W 11/08/19 01.21.19	LEASE INVOICE			PITNEY BOWES GLOBAL				
19/11	7 11/08/19	API 010015		1778	5858	B	181.87	94,898.26	
	W 11/08/19 10.22.19	LEASE INVOICE			PITNEY BOWES GLOBAL				
19/11	14 11/15/19	API 010157		1797	5875	B	2,031.05	96,929.31	
	W 11152019 10.19	SERVICES			GLIVINSKI & ASSOCIAT				
19/12	17 12/20/19	API 010157		2050	5982	B	1,104.95	98,034.26	
	W 12202019 11.19	SERVICES			GLIVINSKI & ASSOCIAT				
19/12	46 12/31/19	API 010157		2272	7018	B	1,089.03	99,123.29	
	W 01102020 12.19	TREASURER SERVICES			GLIVINSKI & ASSOCIAT				
19/12	105 12/31/19	GEN MT				B	3,254.14	102,377.43	
	SHARED COS 2019	SHARED COST ALLOCATIONS							
19/12	110 12/31/19	GEN MT				B	313.40	102,690.83	
	COST ALLOC	SHARED COST ALLOCATION							
LEDGER BALANCES --- DEBITS:				102,690.83	CREDITS:		.00	NET:	102,690.83

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5341	EEF-AG	POSTAGE						
						REVISED BUDGET			7,000.00
19/01	5 01/31/19	GNI EMZ					45.05	45.05	
	JAN AP	INTACTT JAN CASH DISB							
19/02	4 02/15/19	API 010151		14	5008		25.86	70.91	
	W 02152019	PRIORITY OVERNIGHT 01.30.19		FEDERAL EXPRESS CORP					
19/03	19 03/15/19	API 010015		180	5098		206.99	277.90	
	W 03152019	02.05.19 METER REFILL		PITNEY BOWES GLOBAL					
19/04	7 04/03/19	API 010015		333	5164		129.99	407.89	
	W 04052019	02.22.19 METER REFILL		PITNEY BOWES GLOBAL					
19/04	20 04/19/19	API 010151		407	5204		25.74	433.63	
	W 04192019	04.08.19 INVOICE DATE		FEDERAL EXPRESS CORP					
19/05	8 05/10/19	API 010015		565	5293		150.00	583.63	
	W 05102019	04.02.19 & 04.16.19 METER REFI		PITNEY BOWES GLOBAL					
19/05	11 05/17/19	API 010151		598	5310		26.35	609.98	
	W 05172019	05.06.19 INVOICE DATE		FEDERAL EXPRESS CORP					
19/06	13 06/14/19	API 010015		741	5387		75.00	684.98	
	W 06142019	05.06.19 METER REFILL		PITNEY BOWES GLOBAL					
19/06	35 06/28/19	API 010151		824	5428		26.41	711.39	
	W 06282019	06.10.19 INVOICE DATE		FEDERAL EXPRESS CORP					
19/06	35 06/28/19	API 010058		836	5442		6.22	717.61	
	W 06282019	06.08.19 INVOICE DATE		UNITED PARCEL SERVIC					
19/07	11 07/12/19	API 010015		959	5484		29.99	747.60	
	W 07122019	06.21.19 LATE FEE		PITNEY BOWES GLOBAL					
19/08	10 08/09/19	API 010015		1155	5583		194.98	942.58	
	W 08092019	06.26.19 & 07.18.19 METER REFI		PITNEY BOWES GLOBAL					
19/08	20 08/16/19	API 010058		1206	5613		12.44	955.02	
	W 08162019	SHIPPER NUMBER 448W50		UNITED PARCEL SERVIC					
19/09	4 09/06/19	API 010015		1346	5675		52.51	1,007.53	
	W 09062019	08.07.19 METER REFILL		PITNEY BOWES GLOBAL					
19/09	8 09/13/19	API 010122		1387	5687		79.75	1,087.28	
	W 09132019	BUSINESS MAILING		CORPORATE FULFILLMEN					
19/10	13 10/11/19	API 010015		1522	5767		225.00	1,312.28	
	W 10112019	ACCOUNT NUMBER 8000-9090-1004-		PITNEY BOWES GLOBAL					
19/11	4 11/01/19	API 010151		1705	5832		38.26	1,350.54	
	W 11012019	09.30.19 INVOICE DATE		FEDERAL EXPRESS CORP					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/11	4 11/01/19	API 010015		1767	5842		97.49	1,448.03		
	W 11012019 ACCOUNT NUMBER 8000-9090-1004- PITNEY BOWES GLOBAL									
	LEDGER BALANCES --- DEBITS:			1,448.03	CREDITS:		.00	NET:	1,448.03	
0200101	5343	EEF-AG TELEPHONES								
									REVISED BUDGET	
									36,000.00	
19/02	4 02/15/19	API 010060		25	5017		703.48	703.48		
	W 02152019 01.03.19 - 02.02.19 CHARGES VERIZON WIRELESS SER									
19/03	27 03/22/19	API 010060		201	5107		707.29	1,410.77		
	W 03222019 03.02.19 BILL DATE VERIZON WIRELESS SER									
19/04	14 04/12/19	API 010060		368	5193		706.30	2,117.07		
	W 04122019 03.03.19 - 04.02.19 CHARGES VERIZON WIRELESS SER									
19/04	20 04/19/19	API 010116		406	5200		877.73	2,994.80		
	W 04192019 04.01.19 OFFICE PHONES COMCAST OF MASSACHUS									
19/05	8 05/10/19	API 010060		562	5301		1,456.65	4,451.45		
	W 05102019 04.03.19 - 05.02.19 CHARGES VERIZON WIRELESS SER									
19/05	11 05/17/19	API 010116		609	5308		877.76	5,329.21		
	W 05172019 05.01.19 OFFICE PHONES COMCAST OF MASSACHUS									
19/06	21 06/21/19	API 010060		773	5416		731.55	6,060.76		
	W 06212019 05.03.19 - 06.02.19 CHARGES VERIZON WIRELESS SER									
19/06	35 06/28/19	API 010059		866	5443		235.00	6,295.76		
	W 06282019 BRM PERMIT# 15000 UNITED STATES POSTAL									
19/06	35 06/28/19	API 010059		867	5443		235.00	6,530.76		
	W 06282019 BRM PERMIT# 14000 UNITED STATES POSTAL									
19/07	17 07/19/19	API 010060		982	5512		735.86	7,266.62		
	W 07192019 06.03.19 - 07.02.19 CHARGES VERIZON WIRELESS SER									
19/07	24 07/26/19	API 010116		1028	5523		919.73	8,186.35		
	W 07262019 07.01.19 OFFICE PHONES COMCAST OF MASSACHUS									
19/08	27 08/23/19	API 010116		1258	5620		886.57	9,072.92		
	W 08232019 08.01.19 OFFICE PHONES COMCAST OF MASSACHUS									
19/08	27 08/23/19	API 010060		1259	5628		739.46	9,812.38		
	W 08232019 07.03.19 - 08.02.19 CHARGES VERIZON WIRELESS SER									
19/09	8 09/13/19	API 010116		1391	5686		886.57	10,698.95		
	W 09132019 09.01.19 OFFICE PHONES COMCAST OF MASSACHUS									
19/09	14 09/20/19	API 010060		1420	5715		1,098.89	11,797.84		
	W 09202019 08.03.19 - 09.02.19 CHARGES VERIZON WIRELESS SER									

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/10	21 10/25/19	API 010060		1593	5822		1,100.41	12,898.25		
	W 10252019 09.03.19 - 10.02.19	CHARGES		VERIZON WIRELESS SER						
19/11	4 11/01/19	API 010116		1710	5826		889.59	13,787.84		
	W 11012019 10.01.19	OFFICE PHONES		COMCAST OF MASSACHUS						
19/11	14 11/15/19	API 010060		1817	5884		727.93	14,515.77		
	W 11152019 10.03.19 - 11.02.19	CHARGES		VERIZON WIRELESS SER						
19/11	19 11/22/19	API 010116		1825	5891		889.59	15,405.36		
	W 11222019 11.01.19	OFFICE PHONES		COMCAST OF MASSACHUS						
19/12	21 12/27/19	API 010116		2135	6002		886.85	16,292.21		
	W 12272019 12.01.19	OFFICE PHONES		COMCAST OF MASSACHUS						
19/12	21 12/27/19	API 010060		2136	6014		826.73	17,118.94		
	W 12272019 11.03.19 - 12.02.19	CHARGES		VERIZON WIRELESS SER						
19/12	66 12/31/19	API 010060		2327	7065		828.26	17,947.20		
	W 01242020 12.03.19 - 01.02.20	SERVICES		VERIZON WIRELESS SER						
19/12	110 12/31/19	GEN MT					2,462.82	20,410.02		
	COST ALLOC SHARED COST ALLOCATION									
	LEDGER BALANCES --- DEBITS:			20,410.02	CREDITS:		.00	NET:	20,410.02	
0200101	5344	EEF-AG	INTERNET						8,500.00	
									REVISED BUDGET	
19/02	4 02/15/19	API 010116		24	5006		242.77	242.77		
	W 02152019 01.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/02	4 02/15/19	API 010116		30	5005		879.09	1,121.86		
	W 02152019	OFFICE PHONES 02.01.19	BILL DA	COMCAST OF MASSACHUS						
19/02	40 02/28/19	GEN KRP					673.36	1,795.22		
	CASHPYMT 2/6/19	INTACCT AP WARRANT								
19/03	14 03/08/19	API 010116		123	5069		673.36	2,468.58		
	W 03082019 02.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/03	19 03/15/19	API 010116		174	5093		242.77	2,711.35		
	W 03152019 02.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/03	27 03/22/19	API 010116		202	5105		879.09	3,590.44		
	W 03222019 03.01.19	OFFICE PHONES		COMCAST OF MASSACHUS						
19/04	7 04/03/19	API 010116		283	5148		673.36	4,263.80		
	W 04052019 03.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/04	14 04/12/19	API 010116		343	5179		242.77	4,506.57		

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 04122019 03.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/05	3 05/03/19	API 010116		477	5255		673.37	5,179.94	
	W 05032019 04.15.19	FIBER INTERNET		COMCAST OF MASSACHUS					
19/05	8 05/10/19	API 010116		561	5274		242.70	5,422.64	
	W 05102019 04.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/05	21 05/31/19	API 010116		682	5329		673.36	6,096.00	
	W 05312019 05.15.19	FIBER INTERNET		COMCAST OF MASSACHUS					
19/06	6 06/07/19	API 010116		711	5362		242.70	6,338.70	
	W 06072019 05.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/06	21 06/21/19	API 010116		774	5396		877.72	7,216.42	
	W 06212019 06.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					
19/07	6 07/05/19	API 010116		881	5454		673.37	7,889.79	
	W 07052019 06.15.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/07	11 07/12/19	API 010116		945	5477		242.70	8,132.49	
	W 07122019 06.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/08	10 08/09/19	API 010116		1153	5567		243.13	8,375.62	
	W 08092019 07.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/08	10 08/09/19	API 010116		1154	5566	B	673.36	9,048.98	
	W 08092019 07.15.19	FIBER INTERNET		COMCAST OF MASSACHUS					
19/08	33 08/30/19	API 010116		1307	5636	B	673.37	9,722.35	
	W 08302019 08.15.19	FIBER INTERNET		COMCAST OF MASSACHUS					
19/09	4 09/06/19	API 010116		1349	5665	B	243.13	9,965.48	
	W 09062019 08.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/10	5 10/04/19	API 010116		1476	5741	B	673.37	10,638.85	
	W 10042019 09.15.19	FIBER INTERNET		COMCAST OF MASSACHUS					
19/10	5 10/04/19	API 010116		1510	5742	B	243.13	10,881.98	
	W 10042019 9.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/11	4 11/01/19	API 010116		1711	5826	B	673.37	11,555.35	
	W 11012019 10.15.19	FIBER INTERNET		COMCAST OF MASSACHUS					
19/11	14 11/15/19	API 010116		1788	5867	B	243.28	11,798.63	
	W 11152019 10.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/12	10 12/13/19	API 010116		1988	5949	B	673.37	12,472.00	
	W 12132019 11.15.19	FIBDER INTERNET		COMCAST OF MASSACHUS					
19/12	10 12/13/19	API 010116		2040	5949	B	243.28	12,715.28	
	W 12132019 11.23.19	COAX INTERNET		COMCAST OF MASSACHUS					
19/12	24 12/31/19	API 010116		2185	6017	B	673.37	13,388.65	

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	W 01032020 12.15.19	FIBER INTERNET		COMCAST OF MASSACHUS					
19/12	46 12/31/19	API 010116		2271	7012	B	243.16	13,631.81	
	W 01102020 12.23.19	SECONDARY INTERNET		COMCAST OF MASSACHUS					
19/12	101 12/31/19	GEN MT				B	677.35	14,309.16	
	W 01/31/20 2019	W#01/31/20 PAID IN 2020							
19/12	105 12/31/19	GEN MT				B	4,131.44	18,440.60	
	SHARED COS 2019	SHARED COST ALLOCATIONS							
	LEDGER BALANCES --- DEBITS:		18,440.60	CREDITS:		.00	NET:	18,440.60	
0200101	5400	EEF-AG MISC SUPPLIES							20,000.00
									REVISED BUDGET
19/01	5 01/31/19	GNI EMZ					278.63	278.63	
	JAN AP	INTACTT JAN CASH DISB							
19/02	4 02/15/19	API 010062		7	5018		77.85	356.48	
	W 02152019 01.29.19	CORK BOARD		W.B. MASON CO INC					
19/02	8 02/22/19	API 010062		41	5041		190.60	547.08	
	W 02222019 01.29.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/02	40 02/28/19	GEN KRP					48.94	596.02	
	CASHPYMT 2/6/19	INTACCT AP WARRANT							
19/03	7 03/01/19	API 010062		97	5061		31.51	627.53	
	W 03012019 02.05.19	OFFICE AND EDUCATION		W.B. MASON CO INC					
19/03	7 03/01/19	API 010062		98	5061		27.85	655.38	
	W 03012019 02.05.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/03	7 03/01/19	API 010062		99	5061		51.90	707.28	
	W 03012019 02.13.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/03	14 03/08/19	API 010062		122	5085		349.99	1,057.27	
	W 03082019 02.13.19	MICR TONER		W.B. MASON CO INC					
19/03	31 03/29/19	API 010062		210	5141		229.32	1,286.59	
	W 03292019 03.04.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/04	7 04/03/19	API 010062		330	5170		74.60	1,361.19	
	W 04052019 03.15.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/04	20 04/19/19	API 010091		398	5197		30.59	1,391.78	
	W 04192019 01.14.19 - 04.11.19			BRIANA C. KANE					
19/04	26 04/26/19	API 010062		433	5246		147.48	1,539.26	
	W 04262019 03.15.19	MICROWAVE		W.B. MASON CO INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	26 04/26/19	API 010062		448		5246	281.50	1,820.76	
	W 04262019 04.10.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/05	8 05/10/19	API 010062		542		5302	126.25	1,947.01	
	W 05102019 04.25.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/06	6 06/07/19	API 010062		694		5377	106.77	2,053.78	
	W 06072019 05.14.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/06	13 06/14/19	API 010015		740		5387	67.82	2,121.60	
	W 06142019 05.23.19	EZ SEAL BOTTLES		PITNEY BOWES GLOBAL					
19/06	13 06/14/19	API 010062		742		5389	111.90	2,233.50	
	W 06142019 06.05.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/06	21 06/21/19	API 010062		759		5417	84.10	2,317.60	
	W 06212019 06.18.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/07	6 07/05/19	API 010062		885		5470	91.01	2,408.61	
	W 07052019 06.18.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/07	6 07/05/19	API 010015		907		5465	49.99	2,458.60	
	W 07052019 06.25.19	CLEANING PACK		PITNEY BOWES GLOBAL					
19/07	6 07/05/19	API 010015		908		5465	176.78	2,635.38	
	W 07052019 06.25.19			PITNEY BOWES GLOBAL					
19/07	11 07/12/19	API 010062		946		5489	253.15	2,888.53	
	W 07122019 06.27.19	TONER		W.B. MASON CO INC					
19/07	17 07/19/19	API 010062		984		5514	263.62	3,152.15	
	W 07192019 06.27.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/07	17 07/19/19	API 010062		985		5514	29.09	3,181.24	
	W 07192019 06.27.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/08	4 08/02/19	API 010062		1096		5558	179.61	3,360.85	
	W 08022019 07.30.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/08	20 08/16/19	API 010062		1207		5615	43.69	3,404.54	
	W 08162019 07.30.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/08	20 08/16/19	API 010062		1208		5615	297.74	3,702.28	
	W 08162019 07.30.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/08	27 08/23/19	API 010062		1281		5629	216.77	3,919.05	
	W 08232019 08.14.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/08	33 08/30/19	API 010062		1288		5657	25.84	3,944.89	
	W 08302019 08.14.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/09	8 09/13/19	API 010062		1378		5703	41.63	3,986.52	
	W 09132019 08.27.19	OFFICE SUPPLIES		W.B. MASON CO INC					

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/09	19	09/27/19	API 010062		1425		5737	15.81	4,002.33	
	W	09272019	09.12.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/09	19	09/27/19	API 010062		1426		5737	115.14	4,117.47	
	W	09272019	08.12.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/11	7	11/08/19	API 010062		1771		5861	18.52	4,135.99	
	W	11/08/19	09.23.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/11	14	11/15/19	API 010062		1785		5885	389.21	4,525.20	
	W	11152019	10.01.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/11	14	11/15/19	API 010062		1786		5885	21.48	4,546.68	
	W	11152019	10.01.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/11	23	11/29/19	API 010062		1914		5930	355.00	4,901.68	
	W	11292019	10.21.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/11	23	11/29/19	API 010062		1915		5930	118.60	5,020.28	
	W	11292019	10.24.19	OFFICE & EDUCATION	SU W.B. MASON	CO INC				
19/11	23	11/29/19	API 010062		1916		5930	411.43	5,431.71	
	W	11292019	11.01.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/12	17	12/20/19	API 010062		2052		5998	46.80	5,478.51	
	W	12202019	12.03.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/12	17	12/20/19	API 010062		2053		5998	182.52	5,661.03	
	W	12202019	12.06.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/12	17	12/20/19	API 010062		2054		5998	289.56	5,950.59	
	W	12202019	11.20.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/12	24	12/31/19	API 010062		2207		6030	16.06	5,966.65	
	W	01032020	12.06.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
19/12	46	12/31/19	API 010062		2210		7030	70.02	6,036.67	
	W	01102020	12.02.19	OFFICE SUPPLIES	W.B. MASON	CO INC				
LEDGER BALANCES --- DEBITS:					6,036.67	CREDITS:		.00	NET:	6,036.67

0200101	5490	EEF-AG	FOOD SUPPLIES							
							REVISED BUDGET			5,000.00
19/06	21	06/21/19	API 010194		752		5403	7.89	7.89	
	W	06212019	04.30.19 - 06.6.19	TRAVEL/REIM MARGARET M. SONG						
19/06	21	06/21/19	API 010252		775		5393	189.97	197.86	
	W	06212019	06.10.19	CATERING	CAROLE KELAHER					
19/07	6	07/05/19	API 010095		884		5451	130.39	328.25	
	W	07052019	50% OF FOOD FOR CVEC MEETING 0	CAPE & VINEYARD ELEC						

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	10 08/09/19	API 010252		1158	5564		169.99	498.24	
	W 08092019 07.19.19	CATERING MEETING		CAROLE KELAHER					
19/10	21 10/25/19	API 010194		1590	5814		101.00	599.24	
	W 10252019 08.06.19 - 10.06.19	TRAVEL/REI MARGARET M. SONG							
19/12	10 12/13/19	API 010095		2028	5944		89.49	688.73	
	W 12132019 50% OF FOOD FOR CVEC MEETING	CAPE & VINEYARD ELEC							
19/12	46 12/31/19	API 010194		2209	7024		59.66	748.39	
	W 01102020 10.06.19 - 12.10.19	TRAVEL/REI MARGARET M. SONG							
	LEDGER BALANCES --- DEBITS:			748.39	CREDITS:		.00	NET:	748.39
0200101	5710	EEF-AG	TRAVEL IN STATE						35,000.00
					REVISED BUDGET				
19/01	5 01/31/19	GNI EMZ					188.24	188.24	
	JAN AP	INTACTT JAN CASH DISB							
19/02	4 02/15/19	API 010188		22	5012		499.97	688.21	
	W 02152019	TRAVEL/REIMBURSEMENT		LINDSAY HENDERSON					
19/02	40 02/28/19	GEN KRP					750.26	1,438.47	
	CASHPYMT 2/6/19	INTACCT AP WARRANT							
19/03	7 03/01/19	API 010194		78	5050		156.76	1,595.23	
	W 03012019 01.06.19 - 02.-07.19	TRAVEL/RE MARGARET M. SONG							
19/03	7 03/01/19	API 010069		102			124.00	1,719.23	
	W 03012019 1011114994/2011115335	WOODS HOLE MARTHA'S							
19/03	7 03/01/19	API 010068		103			124.00	1,843.23	
	W 03012019 1011121344/2011123395	WOODS HOLE OCEANOGRA							
19/03	7 03/01/19	API 010195		110	5051		411.85	2,255.08	
	W 03012019 01.31.19 - 02.27.19	TRAVEL/REI MARGARET T. DOWNEY							
19/03	19 03/15/19	API 010208		172	5096		511.70	2,766.78	
	W 03152019 02.01.19 - 02.25.19	TRAVEL/REI MEREDITH B. MILLER							
19/03	19 03/15/19	API 010079		183	5087		84.74	2,851.52	
	W 03152019 02.20.19 - 03.7.19	TRAVEL/REIM AUSTIN TAYLOR BRANDT							
19/03	31 03/29/19	API 010014		204	5132		192.23	3,043.75	
	W 03292019 01.23.19 - 03.12.19	REIMBURSEM PHILIP S. MOFFITT							
19/03	31 03/29/19	API 010130		205	5115		130.90	3,174.65	
	W 03292019 02.01.19 - 02.15.19	REIMBURSEM DANIEL SCHELL							
19/03	33 03/27/19	APM 010068		103			-124.00	3,050.65	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	correct er	1011121344/2011123395			WOODS HOLE OCEANOGRA				
19/03	34 03/27/19	APM 010069		102			-124.00	2,926.65	
	correct er	1011114994/2011115335			WOODS HOLE MARTHA'S				
19/04	7 04/03/19	API 010188		278		5159	914.52	3,841.17	
	W 04052019	02.13.19 - 03.27.19			TRAVEL/REI LINDSAY HENDERSON				
19/04	7 04/03/19	API 010079		324		5144	181.62	4,022.79	
	W 04052019	03.14.19 - 03.31.19			TRAVEL/REI AUSTIN TAYLOR BRANDT				
19/04	7 04/03/19	API 010069		325		5171	104.00	4,126.79	
	W 04052019	1011152635/2011152879			WOODS HOLE MARTHA'S				
19/04	7 04/03/19	API 010069		326		5171	124.00	4,250.79	
	W 04052019	1011163612/2011163934			WOODS HOLE MARTHA'S				
19/04	14 04/12/19	API 010130		336		5180	217.25	4,468.04	
	W 04122019	03.06.19 - 03.31.19			TRAVEL/REI DANIEL SCHELL				
19/04	14 04/12/19	API 010131		337		5181	65.45	4,533.49	
	W 04122019	03.30.19			TRAVEL/REIMBURSEMENT DAVID B. BOTELHO				
19/04	14 04/12/19	API 010069		359		5194	124.00	4,657.49	
	W 04122019	1011169190/2011169457			WOODS HOLE MARTHA'S				
19/04	20 04/19/19	API 010194		382		5211	1,769.11	6,426.60	
	W 04192019	02.19.19 - 04.06.19			TRAVEL/REI MARGARET M. SONG				
19/04	20 04/19/19	API 010195		383		5212	1,167.47	7,594.07	
	W 04192019	02.27.19 - 03.31.19			TRAVEL/REI MARGARET T. DOWNEY				
19/04	20 04/19/19	API 010195		384		5212	769.42	8,363.49	
	W 04192019	04.03.19 - 04.08.19			TRAVEL/REI MARGARET T. DOWNEY				
19/04	20 04/19/19	API 010079		397		5196	117.15	8,480.64	
	W 04192019	04.02.19 - 04.11.19			TRAVEL/REI AUSTIN TAYLOR BRANDT				
19/04	20 04/19/19	API 010091		398		5197	157.43	8,638.07	
	W 04192019	01.14.19 - 04.11.19			BRIANA C. KANE				
19/05	3 05/03/19	API 010079		475		5248	79.81	8,717.88	
	W 05032019	04.17.19 - 04.24.19			TRAVEL/REI AUSTIN TAYLOR BRANDT				
19/05	8 05/10/19	API 010069		535		5303	124.00	8,841.88	
	W 05102019	1011114994/2011115335			WOODS HOLE MARTHA'S				
19/05	8 05/10/19	API 010069		536		5303	124.00	8,965.88	
	W 05102019	1011121344/2011123395			WOODS HOLE MARTHA'S				
19/05	8 05/10/19	API 010069		537		5303	121.00	9,086.88	
	W 05102019	1011196499/2011197782			WOODS HOLE MARTHA'S				
19/05	8 05/10/19	API 010130		538		5275	94.60	9,181.48	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 05102019 04.02.19 - 04.30.19			TRAVEL/REI DANIEL SCHELL					
19/05	8 05/10/19	API 010188		539	5285		316.42	9,497.90	
	W 05102019 04.06.19 - 04.25.19			TRAVEL/REI LINDSAY HENDERSON					
19/05	8 05/10/19	API 010194		540	5287		151.03	9,648.93	
	W 05102019 04.08.19 - 04.25.19			MARGARET M. SONG					
19/05	11 05/17/19	API 010195		585	5313		193.11	9,842.04	
	W 05172019 04.10.19 - 04.18.19			TRAVEL/REI MARGARET T. DOWNEY					
19/05	21 05/31/19	API 010014		610	5347		199.38	10,041.42	
	W 05312019 03.30.19 - 05.14.19			TRAVEL/REI PHILIP S. MOFFITT					
19/05	21 05/31/19	API 010204		637	5341		1,300.75	11,342.17	
	W 05312019 01.3.19 - 05.17.19			TRAVEL/REIM MATTHEW E. DUDLEY					
19/05	21 05/31/19	API 010079		681	5324		105.62	11,447.79	
	W 05312019 05.1.19 - 05.20.19			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
19/06	6 06/07/19	API 010130		689	5363		115.50	11,563.29	
	W 06072019 05.4.19 - 05.31.19			TRAVEL/REIM DANIEL SCHELL					
19/06	6 06/07/19	API 010195		719	5369		707.87	12,271.16	
	W 06072019 05.10.19 - 05.28.19			TRAVEL/REI MARGARET T. DOWNEY					
19/06	6 06/07/19	API 010195		720	5369		1,050.26	13,321.42	
	W 06072019 05.29.19 - 05.31.19			TRAVEL/REI MARGARET T. DOWNEY					
19/06	21 06/21/19	API 010079		751	5391		86.75	13,408.17	
	W 06212019 05.30.19 - 06.7.19			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
19/06	21 06/21/19	API 010194		752	5403		132.57	13,540.74	
	W 06212019 04.30.19 - 06.6.19			TRAVEL/REIM MARGARET M. SONG					
19/06	21 06/21/19	API 010079		784	5391		42.75	13,583.49	
	W 06212019 06.11.19 - 06.13.19			TRAVEL/REI AUSTIN TAYLOR BRANDT					
19/07	6 07/05/19	API 010091		933	5450		164.72	13,748.21	
	W 07052019 04.23.19 - 06.26.19			TRAVEL/REI BRIANA C. KANE					
19/07	6 07/05/19	API 010195		934	5463		736.56	14,484.77	
	W 07052019 06.03.19 - 06.27.19			TRAVEL/REI MARGARET T. DOWNEY					
19/07	6 07/05/19	API 010188		935	5461		476.70	14,961.47	
	W 07052019 05.02.19 - 06.27.19			TRAVEL/REI LINDSAY HENDERSON					
19/07	6 07/05/19	API 010130		936	5456		185.90	15,147.37	
	W 07052019 06.03.19 - 06.30.19			TRAVEL/REI DANIEL SCHELL					
19/07	11 07/12/19	API 010079		938	5472		188.18	15,335.55	
	W 07122019 06.12.19 - 07.03.19			TRAVEL/REI AUSTIN TAYLOR BRANDT					
19/07	11 07/12/19	API 010069		942	5490		162.00	15,497.55	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 07122019 6011355683/6011355684			WOODS HOLE	MARTHA'S				
19/07	11 07/12/19 API 010069			943		5491	361.00	15,858.55	
	W 07122019 2011355940/1011355075			WOODS HOLE	MARTHA'S				
19/07	11 07/12/19 API 010278			960		5471	94.05	15,952.60	
	W 07122019 06.19.19 - 06.25.19 TRAVEL/REI ANNA DEELY								
19/07	24 07/26/19 API 010283			1019		5526	30.80	15,983.40	
	W 07262019 07.15.19 - 07.17.19 TRAVEL/REI DOMINIC VACCARI								
19/08	4 08/02/19 API 010079			1092		5540	149.36	16,132.76	
	W 08022019 07.09.19 - 07.22.19 AUSTIN TAYLOR BRANDT								
19/08	10 08/09/19 API 010195			1133		5579	555.15	16,687.91	
	W 08092019 07.01.19 - 07.31.19 TRAVEL/REI MARGARET T. DOWNEY								
19/08	10 08/09/19 API 010188			1134		5577	468.82	17,156.73	
	W 08092019 07.10.19 - 07.31.19 TRAVEL/REI LINDSAY HENDERSON								
19/08	10 08/09/19 API 010194			1135		5578	98.98	17,255.71	
	W 08092019 06.13.19 - 07.30.19 TRAVEL/REI MARGARET M. SONG								
19/08	10 08/09/19 API 010130			1136		5570	436.70	17,692.41	
	W 08092019 07.06.19 - 07.31.19 TRAVEL/REI DANIEL SCHELL								
19/08	10 08/09/19 API 010283			1137		5573	34.70	17,727.11	
	W 08092019 07.31.19 TRAVEL/REIMBURSEMENT DOMINIC VACCARI								
19/08	27 08/23/19 API 010069			1256		5631	179.00	17,906.11	
	W 08232019 1011463855/3011464979 WOODS HOLE MARTHA'S								
19/08	27 08/23/19 API 010278			1282		5617	116.80	18,022.91	
	W 08232019 07.19.19 - 08.13.19 TRAVEL/REI ANNA DEELY								
19/08	33 08/30/19 API 010014			1283		5649	109.87	18,132.78	
	W 08302019 05.29.19 - 08.13.19 TRAVEL/REI PHILIP S. MOFFITT								
19/08	33 08/30/19 API 010079			1284		5633	44.01	18,176.79	
	W 08302019 08.2.19 - 08.12.19 TRAVEL/REIM AUSTIN TAYLOR BRANDT								
19/08	33 08/30/19 API 010069			1287		5658	199.00	18,375.79	
	W 08302019 1011483513/2011483922 WOODS HOLE MARTHA'S								
19/09	4 09/06/19 API 010195			1338		5674	880.65	19,256.44	
	W 09062019 08.02.19 - 08.30.19 TRAVEL/REI MARGARET T. DOWNEY								
19/09	4 09/06/19 API 010130			1370		5666	385.97	19,642.41	
	W 09062019 08.05.19 - 08.31.19 TRAVEL/REI DANIEL SCHELL								
19/09	19 09/27/19 API 010188			1424		5729	516.51	20,158.92	
	W 09272019 08.14.19 - 09.14.19 TRAVEL/REI LINDSAY HENDERSON								
19/09	19 09/27/19 API 010069			1427		5738	17.00	20,175.92	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 09272019 3011562208/1011560457			WOODS HOLE	MARTHA'S				
19/09	19 09/27/19	API 010204		1430	5731		954.58	21,130.50	
	W 09272019 05.21.19 - 09.21.19			TRAVEL/REI	MATTHEW E. DUDLEY				
19/09	19 09/27/19	API 010131		1446	5722		59.95	21,190.45	
	W 09272019 09.21.19			TRAVEL REIMBURSEMENT	DAVID B. BOTELHO				
19/09	35 09/20/19	GEN MT					24.16	21,214.61	
	WEX PMT WEX STMT 083119								
19/10	5 10/04/19	API 010195		1475	5748		2,016.86	23,231.47	
	W 10042019 09.04.19 - 09.26.19			TRAVEL/REI	MARGARET T. DOWNEY				
19/10	5 10/04/19	API 010130		1512	5744		168.30	23,399.77	
	W 10042019 09.02.19 - 09.30.19			TRAVEL/REI	DANIEL SCHELL				
19/10	5 10/04/19	API 010069		1513	5756		196.00	23,595.77	
	W 10042019 1011582996/3011584798			WOODS HOLE	MARTHA'S				
19/10	13 10/11/19	API 010079		1514	5757		132.74	23,728.51	
	W 10112019 09.05.19-10.01.19			TRAVEL/REIMB	AUSTIN TAYLOR BRANDT				
19/10	18 10/18/19	API 010188		1586	5788		459.04	24,187.55	
	W 10182019 9/17-10/2/19			LINDSAY HENDERSON					
19/10	18 10/18/19	API 010079		1587	5774		36.03	24,223.58	
	W 10182019 10/4-10/11/19			AUSTIN TAYLOR BRANDT					
19/10	21 10/25/19	API 010194		1590	5814		198.70	24,422.28	
	W 10252019 08.06.19 - 10.06.19			TRAVEL/REI	MARGARET M. SONG				
19/10	21 10/25/19	API 010076		1591	5797		97.90	24,520.18	
	W 10252019 09.12.19 - 09.19.19			TRAVEL/REI	ANNELIESE K. CONKLIN				
19/10	50 10/24/19	GEN MT					89.49	24,609.67	
	WEX PMT WEX STMT 083119								
19/11	4 11/01/19	API 010069		1704	5848		367.00	24,976.67	
	W 11012019 1011599140/2011600499 AND 3011			WOODS HOLE	MARTHA'S				
19/11	7 11/08/19	API 010195		1770	5856		623.11	25,599.78	
	W 11/08/19 10.02.19 - 11.01.19			TRAVEL/REI	MARGARET T. DOWNEY				
19/11	7 11/08/19	API 010130		1780	5854		256.80	25,856.58	
	W 11/08/19 10.06.19 - 10.31.19			TRAVEL/REI	DANIEL SCHELL				
19/11	14 11/15/19	API 010079		1819	5862		178.44	26,035.02	
	W 11152019 10.21.19 - 11.07.19			TRAVEL/REI	AUSTIN TAYLOR BRANDT				
19/11	19 11/22/19	API 010188		1893	5900		522.75	26,557.77	
	W 11222019 10.07.19 - 11.14.19			TRAVEL/REI	LINDSAY HENDERSON				
19/11	23 11/29/19	API 010079		1898	5917		115.64	26,673.41	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 11292019 11.14.19 -11.20.19			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
19/12	3 12/06/19	API 010014		1979	5937		142.30	26,815.71	
	W 12062019 09.10.19 - 12.03.19			TRAVEL/REI PHILIP S. MOFFITT					
19/12	3 12/06/19	API 010130		1981	5934		175.45	26,991.16	
	W 12062019 11.08.19 - 11.30.19			TRAVEL/REI DANIEL SCHELL					
19/12	10 12/13/19	API 010069		2027	5971		124.00	27,115.16	
	W 12132019 1011686857/2011687345			WOODS HOLE MARTHA'S					
19/12	10 12/13/19	API 010091		2043	5941		206.79	27,321.95	
	W 12132019 07.24.19 - 11.14.19			TRAVEL/REI BRIANA C. KANE					
19/12	10 12/13/19	API 010194		2044	5959		363.04	27,684.99	
	W 12132019 10.16.19 - 12.02.19			MARGARET M. SONG					
19/12	10 12/13/19	API 010195		2045	5960		1,346.55	29,031.54	
	W 12132019 11.04.19 - 12.05.19			TRAVEL/REI MARGARET T. DOWNEY					
19/12	21 12/27/19	API 010154		2132	6006		1,254.00	30,285.54	
	W 12272019 01.14.19 - 12.10.19			TRAVEL/REI GAIL M. AZULAY					
19/12	24 12/31/19	API 010208		2173	6022		110.00	30,395.54	
	W 01032020 12.09.19			TRAVEL/REIMBURSEMENT MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2175	6022		151.36	30,546.90	
	W 01032020 11.01.19 - 11.19.19			TRAVEL/REI MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2176	6022		135.30	30,682.20	
	W 01032020 10.16.19			TRAVEL/REIMBURSEMENT MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2177	6022		683.65	31,365.85	
	W 01032020 09.05.19 - 09.30.19			TRAVEL/REI MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2178	6022		295.97	31,661.82	
	W 01032020 8.1.19 - 8.19.19			TRAVEL/REIMBU MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2179	6022		286.17	31,947.99	
	W 01032020 6.7.19 - 6.28.19			TRAVEL/REIMBU MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2180	6022		700.15	32,648.14	
	W 01032020 05.02.19 - 05.16.19			TRAVEL/REI MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2181	6022		672.98	33,321.12	
	W 01032020 04.05.19 - 04.29.19			TRAVEL/REI MEREDITH B. MILLER					
19/12	24 12/31/19	API 010208		2182	6022		664.14	33,985.26	
	W 01032020 03.01.19 - 03.15.19			TRAVEL/REI MEREDITH B. MILLER					
19/12	24 12/31/19	API 010069		2184	6031		366.00	34,351.26	
	W 01032020 1011706829/1011707082 AND 2011			WOODS HOLE MARTHA'S					
19/12	24 12/31/19	API 010195		2199	6020		382.89	34,734.15	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/08	10 08/09/19	API 010079		1138	5560		341.18	2,541.08		
	W 08092019 08.19	SOFTWARE REIMBURSEMENT		AUSTIN TAYLOR BRANDT						
19/09	8 09/13/19	API 010079		1371	5680		300.32	2,841.40		
	W 09132019 09.19	OFFICE 365 MONTHLY SOFTW		AUSTIN TAYLOR BRANDT						
19/10	13 10/11/19	API 010079		1542	5757		400.92	3,242.32		
	W 10112019	MONTHLY SOFTWARE LICENSE REIMB		AUSTIN TAYLOR BRANDT						
19/11	7 11/08/19	API 010079		1779	5851		360.56	3,602.88		
	W 11/08/19 11.19	OFFICE 365 & POWERBI MON		AUSTIN TAYLOR BRANDT						
19/11	19 11/22/19	API 010072		1826	5913		200.88	3,803.76		
	W 11222019 1-YEAR	RENEW LICENSE		Z-TECH ASSOCIATES A						
19/12	3 12/06/19	API 010079		1980	5931		539.37	4,343.13		
	W 12062019	OFFICE 365 & POWER BI MONTHLY		AUSTIN TAYLOR BRANDT						
19/12	105 12/31/19	GEN MT					1,798.02	6,141.15		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
	LEDGER BALANCES --- DEBITS:			6,141.15	CREDITS:		.00	NET:	6,141.15	
0200101	5741	EEF-AG	INSURANCE							
									REVISED BUDGET	
									52,000.00	
19/07	17 07/19/19	API 010210		992	5504		12,474.00	12,474.00		
	W 07192019	POLICY NUMBER CAP00467-19		MIIA PROPERTY & CASU						
19/07	17 07/19/19	API 010281		1003	5508		19,359.00	31,833.00		
	W 07192019	RENEW POLICY 14177322		RENAISSANCE ALLIANCE						
19/12	105 12/31/19	GEN MT					4,476.58	36,309.58		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
	LEDGER BALANCES --- DEBITS:			36,309.58	CREDITS:		.00	NET:	36,309.58	
0200101	5787	EEF-AG	FCM LOC FEES							
									REVISED BUDGET	
									20,230.00	
19/04	56 04/19/19	GEN KRP				B	20,230.00	20,230.00		
	LOC RENEW LOC RENEWAL FEE/GLOBAL TRADE									
	LEDGER BALANCES --- DEBITS:			20,230.00	CREDITS:		.00	NET:	20,230.00	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0200101	5788	EEF-AG	NSTAR DATA TRANSFERS						
									REVISED BUDGET
									30,000.00
19/06	6 06/07/19	API 010224		708	5371		1,254.83	1,254.83	
	W 06072019	2018 4TH QTR			NSTAR ELECTRIC COMPA				
19/11	4 11/01/19	API 010224		1703	5839		1,254.83	2,509.66	
	W 11012019	2018 4TH QTR			NSTAR ELECTRIC COMPA				
19/12	70 12/31/19	API 010224		2399	7088		1,254.83	3,764.49	
	W 01312020	01.16.20 BILLING DATE			NSTAR ELECTRIC COMPA				
	LEDGER BALANCES --- DEBITS:			3,764.49	CREDITS:		.00	NET: 3,764.49	
0200101	5840	EEF-AG	INTERIOR RENOVATIONS						
									REVISED BUDGET
									6,000.00
19/03	7 03/01/19	API 010206		113	5052		4,664.89	4,664.89	
	W 03012019	CUSTOMER # R154267 - ORDER # R MEDIA ENGINEERING IN							
	LEDGER BALANCES --- DEBITS:			4,664.89	CREDITS:		.00	NET: 4,664.89	
0200101	5850	EEF-AG	MISC EQUIPMENT						
									REVISED BUDGET
									13,000.00
19/02	8 02/22/19	API 010225		42	5040		3,600.00	3,600.00	
	W 02222019	VPN DEVICE INSTALLATION			TYLER TECHNOLOGIES				
19/02	40 02/28/19	GEN KRP					711.87	4,311.87	
	CASHPYMT 2/6/19	INTACCT AP WARRANT							
19/03	7 03/01/19	API 010079		114	5043	B	7,031.40	11,343.27	
	W 03012019	02.19.19 COMPUTER EQUIPMENT			RE AUSTIN TAYLOR BRANDT				
19/03	19 03/15/19	API 010062		197	5102		449.99	11,793.26	
	W 03152019	02.01.19 MDOWNEY CHAIR			W.B. MASON CO INC				
19/06	21 06/21/19	API 010079		784	5391		31.88	11,825.14	
	W 06212019	06.11.19 - 06.13.19 TRAVEL/REI			AUSTIN TAYLOR BRANDT				
19/08	4 08/02/19	API 010079		1092	5540		896.40	12,721.54	
	W 08022019	07.09.19 - 07.22.19			AUSTIN TAYLOR BRANDT				
19/08	4 08/02/19	API 010062		1098	5558	B	660.97	13,382.51	
	W 08022019	06.27.19 CUBECORNER & MONITOR			W.B. MASON CO INC				
19/08	27 08/23/19	API 010062		1280	5629	B	660.97	14,043.48	
	W 08232019	07.31.19 CUBE CORNER & MONITOR			W.B. MASON CO INC				
19/09	8 09/13/19	API 010062		1378	5703	B	86.10	14,129.58	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 09132019 08.27.19	OFFICE SUPPLIES		W.B. MASON CO INC					
19/10	13 10/11/19	API 010079		1514	5757	B	80.32	14,209.90	
	W 10112019 09.05.19-10.01.19	TRAVEL/REIMB AUSTIN TAYLOR BRANDT							
	LEDGER BALANCES --- DEBITS:			14,209.90	CREDITS:		.00	NET:	14,209.90
0200101	5853	EEF-AG	EE DATABASE						
					REVISED BUDGET				261,000.00
19/02	4 02/15/19	API 010136		1	5007		1,500.00	1,500.00	
	W 02152019	BILLING FOR CLC - POWER BI HOS		DIRECTAPPS INC					
19/02	8 02/22/19	API 010136		45	5027		6,088.33	7,588.33	
	W 02222019	CLC EECF 01.19 HOURS		DIRECTAPPS INC					
19/03	14 03/08/19	API 010136		121	5070		1,500.00	9,088.33	
	W 03082019 02.19	POWER BI HOSTING		DIRECTAPPS INC					
19/03	19 03/15/19	API 010136		185	5094		14,645.00	23,733.33	
	W 03152019	CLC EECF 02.19		DIRECTAPPS INC					
19/03	31 03/29/19	API 010136		219	5116		3,333.00	27,066.33	
	W 03292019	CLC EECF 02.19 HOURS		DIRECTAPPS INC					
19/04	7 04/03/19	API 010112		280	5146		3,240.00	30,306.33	
	W 04052019 02.19	SERVICES		CLIFTONLARSONALLEN L					
19/04	7 04/03/19	API 010136		281	5149		1,290.00	31,596.33	
	W 04052019 02.19	EECP SERVICES		DIRECTAPPS INC					
19/04	14 04/12/19	API 010136		346	5182		1,500.00	33,096.33	
	W 04122019	POWER BI HOSTING MARCH 2019		DIRECTAPPS INC					
19/05	3 05/03/19	API 010112		489	5253		2,400.00	35,496.33	
	W 05032019 02.28.19 - 03.27.19	PROFESSION CLIFTONLARSONALLEN L							
19/05	8 05/10/19	API 010136		554	5276		1,500.00	36,996.33	
	W 05102019	POWER BI HOSTING 04.19		DIRECTAPPS INC					
19/05	11 05/17/19	API 010136		607	5309		13,918.00	50,914.33	
	W 05172019	CLC EECF 04.19 HOURS		DIRECTAPPS INC					
19/05	11 05/17/19	API 010136		608	5309		21,748.00	72,662.33	
	W 05172019	CLC EECF 03.19 HOURS		DIRECTAPPS INC					
19/05	21 05/31/19	API 010136		628	5331		65,000.00	137,662.33	
	W 05312019 03.19 - 02.20	ANNUAL HOSTING		DIRECTAPPS INC					
19/05	21 05/31/19	API 010136		629	5331		37,500.00	175,162.33	
	W 05312019 03.19 - 02.20	ANNUAL SOFTWARE		DIRECTAPPS INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	6 06/07/19	API 010136		707			1,500.00	176,662.33	
	W 06072019	POWER BI HOSTING	05.19	DIRECTAPPS INC	5365				
19/06	21 06/21/19	API 010112		768			3,120.00	179,782.33	
	W 06212019	04.30.09 - 05.29.19	PROFESSION	CLIFTONLARSONALLEN L	5395				
19/06	35 06/28/19	API 010136		835			7,458.00	187,240.33	
	W 06282019	CLC EECF 05.19	HOURS	DIRECTAPPS INC	5426				
19/07	6 07/05/19	API 010136		909			1,500.00	188,740.33	
	W 07052019	POWER BI HOSTING	06.19	DIRECTAPPS INC	5457				
19/07	17 07/19/19	API 010136		987			10,438.33	199,178.66	
	W 07192019	06.19 CLC EECF	HOURS	DIRECTAPPS INC	5496				
19/08	10 08/09/19	API 010136		1152			1,500.00	200,678.66	
	W 08092019	POWER BI HOSTING	07.19	DIRECTAPPS INC	5571				
19/08	20 08/16/19	API 010136		1214			10,583.33	211,261.99	
	W 08162019	07.19 CLC EECF	HOURS	DIRECTAPPS INC	5595				
19/08	20 08/16/19	API 010112		1236			840.00	212,101.99	
	W 08162019	COMP TROLLER SERVICES		CLIFTONLARSONALLEN L	5592				
19/09	4 09/06/19	API 010136		1350			1,500.00	213,601.99	
	W 09062019	power bi hosting	08.19	DIRECTAPPS INC	5667				
19/09	8 09/13/19	API 010136		1392			6,233.33	219,835.32	
	W 09132019	CLC EECF 08.19	HOURS	DIRECTAPPS INC	5689				
19/10	13 10/11/19	API 010136		1533			1,500.00	221,335.32	
	W 10112019	POWER BI HOSTING	09.19	DIRECTAPPS INC	5762				
19/10	21 10/25/19	API 010136		1611			19,718.33	241,053.65	
	W 10252019	CLC EECF 09.19	HOURS	DIRECTAPPS INC	5805				
19/11	14 11/15/19	API 010136		1798			1,500.00	242,553.65	
	W 11152019	10.19 POWER BI	HOSTING	DIRECTAPPS INC	5869				
19/11	19 11/22/19	API 010136		1827			6,088.33	248,641.98	
	W 11222019	CLC EECF 10.19	HOURS	DIRECTAPPS INC	5893				
19/12	10 12/13/19	API 010136		2032			1,500.00	250,141.98	
	W 12132019	POWER BI HOSTING	11.19	DIRECTAPPS INC	5950				
19/12	16 12/20/19	API 010136		2129			11,917.33	262,059.31	
	W 12/20/19	EECP 11.19	HOURS	DIRECTAPPS INC	7002	B			
19/12	46 12/31/19	API 010136		2212			1,500.00	263,559.31	
	W 01102020	POWER BI HOSTING	12.19	DIRECTAPPS INC	7014	B			
19/12	79 12/31/19	API 010136		2474			3,333.33	266,892.64	
	W 02/14/20	12.19 SUPPORT		DIRECTAPPS INC	7129	B			

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				266,892.64					
							CREDITS:	.00	
							NET:	266,892.64	
0200101	5854	EEF-AG	FINANCIAL SOFTWARE						
							REVISED BUDGET		140,000.00
19/02	8 02/22/19	API 010225		43		5040	6,336.00	6,336.00	
	W 02222019 01.19	MUNIS ORIGINAL CONTRACT	TYLER TECHNOLOGIES						
19/03	7 03/01/19	API 010225		95		5060	8,921.56	15,257.56	
	W 03012019 01.19	MUNIS ORIGINAL CONTRACT	TYLER TECHNOLOGIES						
19/03	7 03/01/19	API 010225		96		5060	1,485.00	16,742.56	
	W 03012019	TYLER SECURE SIGNATURE KEY	TYLER TECHNOLOGIES						
19/03	14 03/08/19	API 010225		120		5084	4,620.95	21,363.51	
	W 03082019 02.19	MUNIS ORIGINAL CONTRACT	TYLER TECHNOLOGIES						
19/03	31 03/29/19	API 010225		227		5140	483.93	21,847.44	
	W 03292019	ITEMS ABBGC AND 40-224	TYLER TECHNOLOGIES						
19/05	11 05/17/19	API 010072		604		5321	2,658.12	24,505.56	
	W 05172019 05.10.19	SUBSCRIP-ESET-LABTECH	Z-TECH ASSOCIATES A						
19/05	11 05/17/19	API 010072		605		5321	768.25	25,273.81	
	W 05172019 05.10.19	OPENDNS	Z-TECH ASSOCIATES A						
19/10	13 10/11/19	API 010225		1525		5772	1,470.00	26,743.81	
	W 10112019	TYLER FORMS CONFIGURATION	TYLER TECHNOLOGIES						
19/12	10 12/13/19	API 010225		2033		5969	38,499.30	65,243.11	
	W 12132019	MUNIS APPLICATION SERVICES 12.	TYLER TECHNOLOGIES						
19/12	105 12/31/19	GEN MT					5,295.62	70,538.73	
		SHARED COS 2019	SHARED COST ALLOCATIONS						
19/12	110 12/31/19	GEN MT					215.94	70,754.67	
		COST ALLOC SHARED COST ALLOCATION							
LEDGER BALANCES --- DEBITS:				70,754.67					
							CREDITS:	.00	
							NET:	70,754.67	
0214510	5771	EEF-RNB-NC-MRKTG							
							REVISED BUDGET		4,831.00
19/06	13 06/14/19	API 010169		735		5384	265.50	265.50	
	W 06142019 04.01.19	-04.26.19 INVOICE	PER ICF RESOURCES LLC						
19/08	4 08/02/19	API 010169		1119		5549	307.45	572.95	
	W 08022019 05.19	INVOICE PERIOD	ICF RESOURCES LLC						
19/08	20 08/16/19	API 010169		1232		5604	73.60	646.55	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 08162019 06.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/09	4 09/06/19	API 010169		1358	5672		153.15	799.70	
	W 09062019 07.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/10	18 10/18/19	API 010169		1568	5786		67.95	867.65	
	W 10182019 CLC A008-19				ICF RESOURCES LLC				
19/11	4 11/01/19	API 010169		1757	5835		438.04	1,305.69	
	W 11012019 08.31.19 - 09.27.19		INVOICE PE		ICF RESOURCES LLC				
19/12	21 12/27/19	API 010169		2154	6008		176.84	1,482.53	
	W 12272019 09.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/12	75 12/31/19	API 010169		2414	7109		115.77	1,598.30	
	W 02072020 12.19		INVOICE PERIOD		ICF RESOURCES LLC				
LEDGER BALANCES --- DEBITS:				1,598.30	CREDITS:		.00	NET:	1,598.30
0214520	5772	EEF-RNB-NC-INC		REVISED BUDGET					393,089.00
19/03	31 03/29/19	API 010169		266	5121		85,451.87	85,451.87	
	W 03292019 01.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/03	31 03/29/19	API 010169		267	5121		17,187.98	102,639.85	
	W 03292019 01.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/05	3 05/03/19	API 010169		499	5260		8,798.33	111,438.18	
	W 05032019 02.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/05	3 05/03/19	API 010169		500	5260		7,792.32	119,230.50	
	W 05032019 02.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/05	3 05/03/19	API 010169		505	5260		23,335.10	142,565.60	
	W 05032019 03.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/05	3 05/03/19	API 010169		506	5260		9,970.82	152,536.42	
	W 05032019 03.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/06	13 06/14/19	API 010169		736	5384		22,093.31	174,629.73	
	W 06142019 04.01.19 - 04.30.19		INVOICE PE		ICF RESOURCES LLC				
19/06	13 06/14/19	API 010169		737	5384		17,105.02	191,734.75	
	W 06142019 04.01.19 - 04.30.19		INVOICE PE		ICF RESOURCES LLC				
19/08	4 08/02/19	API 010169		1121	5549		11,397.06	203,131.81	
	W 08022019 05.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/08	4 08/02/19	API 010169		1122	5549		11,561.00	214,692.81	
	W 08022019 05.19		INVOICE PERIOD		ICF RESOURCES LLC				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	20 08/16/19	API 010169		1234	5604		38,049.97	252,742.78	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	20 08/16/19	API 010169		1235	5604		17,679.06	270,421.84	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/09	4 09/06/19	API 010169		1357	5672		22,842.65	293,264.49	
	W 09062019 07.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/09	4 09/06/19	API 010169		1359	5672		12,221.62	305,486.11	
	W 09062019 07.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/10	18 10/18/19	API 010169		1565	5786		28,398.53	333,884.64	
	W 10182019 BI_CLC E 09-19			ICF RESOURCES LLC					
19/10	18 10/18/19	API 010169		1566	5786		11,924.30	345,808.94	
	W 10182019 CAPE U08-19			ICF RESOURCES LLC					
19/11	4 11/01/19	API 010169		1758	5835		14,367.90	360,176.84	
	W 11012019 09.01.19 - 09.30.19	INVOICE	PE	ICF RESOURCES LLC					
19/11	4 11/01/19	API 010169		1760	5835		15,508.28	375,685.12	
	W 11012019 09.01.19 - 09.30.19	INVOICE	PE	ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2148	6008	B	19,310.49	394,995.61	
	W 12272019 11.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2149	6008	B	783.96	395,779.57	
	W 12272019 11.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2152	6008	B	26,024.09	421,803.66	
	W 12272019 10.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2153	6008	B	8,265.74	430,069.40	
	W 12272019 10.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010169		2413	7109	B	13,419.40	443,488.80	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010169		2415	7109	B	32,235.92	475,724.72	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					
LEDGER BALANCES --- DEBITS:			475,724.72	CREDITS:		.00	NET:	475,724.72	
0214530	5773	EEF-RNB-NC-STAT		REVISED BUDGET					71,080.00
19/03	31 03/29/19	API 010013		231	5131		1,169.02	1,169.02	
	W 03292019 01.31.19	RESIDENTIAL		PERFORMANCE SYSTEMS					
19/03	31 03/29/19	API 010013		233	5131		674.59	1,843.61	
	W 03292019 02.28.19	RESIDENTIAL		PERFORMANCE SYSTEMS					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/03	31 03/29/19	API 010169		267	5121		859.40	2,703.01	
	W 03292019 01.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/03	31 03/29/19	API 010169		269	5121		3,165.14	5,868.15	
	W 03292019 01.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/04	26 04/26/19	API 010013		439	5239		651.83	6,519.98	
	W 04262019 03.31.19	RESIDENTIAL		PERFORMANCE SYSTEMS					
19/05	3 05/03/19	API 010169		500	5260		389.62	6,909.60	
	W 05032019 02.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/05	3 05/03/19	API 010169		501	5260		3,530.97	10,440.57	
	W 05032019 02.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/05	3 05/03/19	API 010169		504	5260		4,750.81	15,191.38	
	W 05032019 03.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/05	3 05/03/19	API 010169		506	5260		498.54	15,689.92	
	W 05032019 03.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/06	13 06/14/19	API 010169		735	5384		3,009.09	18,699.01	
	W 06142019 04.01.19 -04.26.19	INVOICE PER		ICF RESOURCES LLC					
19/06	13 06/14/19	API 010169		737	5384		855.25	19,554.26	
	W 06142019 04.01.19 - 04.30.19	INVOICE PE		ICF RESOURCES LLC					
19/06	21 06/21/19	API 010024		802	5409		4.93	19,559.19	
	W 06212019	ASPECT TELEPHONE SERVICES		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		5.30	19,564.49	
	W 06212019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/07	17 07/19/19	API 010024		1014	5509		3.93	19,568.42	
	W 07192019	ASPECT TELEPHONE INVOICE		RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010013		1037	5532		437.70	20,006.12	
	W 07262019 05.31.19			PERFORMANCE SYSTEMS					
19/07	24 07/26/19	API 010013		1038	5532		717.64	20,723.76	
	W 07262019 04.30.19	RESIDENTIAL		PERFORMANCE SYSTEMS					
19/08	4 08/02/19	API 010169		1119	5549		4,968.33	25,692.09	
	W 08022019 05.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	4 08/02/19	API 010169		1122	5549		578.05	26,270.14	
	W 08022019 05.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	20 08/16/19	API 010169		1232	5604		5,427.01	31,697.15	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	20 08/16/19	API 010169		1235	5604		883.94	32,581.09	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	27 08/23/19	API 010024		1260	5623		29.28	32,610.37	
	W 08232019	ASPECT			RIVER ENERGY CONSULT				
19/08	27 08/23/19	API 010024		1273	5623		5.38	32,615.75	
	W 08232019	ASPECT TELEPHONE SERVICE			RIVER ENERGY CONSULT				
19/09	4 09/06/19	API 010169		1358	5672		3,315.08	35,930.83	
	W 09062019	07.19 INVOICE PERIOD			ICF RESOURCES LLC				
19/09	4 09/06/19	API 010169		1359	5672		611.08	36,541.91	
	W 09062019	07.19 INVOICE PERIOD			ICF RESOURCES LLC				
19/10	5 10/04/19	API 010024		1508	5752		18.31	36,560.22	
	W 10042019	VOXGEN			RIVER ENERGY CONSULT				
19/10	18 10/18/19	API 010024		1549	5791		6.71	36,566.93	
	W 10182019	18882			RIVER ENERGY CONSULT				
19/10	18 10/18/19	API 010169		1566	5786		596.22	37,163.15	
	W 10182019	CAPE U08-19			ICF RESOURCES LLC				
19/10	18 10/18/19	API 010169		1568	5786		5,081.76	42,244.91	
	W 10182019	CLC A008-19			ICF RESOURCES LLC				
19/10	21 10/25/19	API 010013		1645	5817		662.43	42,907.34	
	W 10252019	RESIDENTIAL			PERFORMANCE SYSTEMS				
19/10	21 10/25/19	API 010013		1646	5817		724.55	43,631.89	
	W 10252019	RESIDENTIAL			PERFORMANCE SYSTEMS				
19/11	4 11/01/19	API 010169		1757	5835		4,638.06	48,269.95	
	W 11012019	08.31.19 - 09.27.19 INVOICE	PE		ICF RESOURCES LLC				
19/11	4 11/01/19	API 010169		1760	5835		775.45	49,045.40	
	W 11012019	09.01.19 - 09.30.19 INVOICE	PE		ICF RESOURCES LLC				
19/11	4 11/01/19	API 010013		1761	5841		578.53	49,623.93	
	W 11012019	RESIDENTIAL			PERFORMANCE SYSTEMS				
19/11	14 11/15/19	API 010013		1808	5881		574.12	50,198.05	
	W 11152019	RESIDENTIAL			PERFORMANCE SYSTEMS				
19/11	23 11/29/19	API 010013		1924	5928		859.03	51,057.08	
	W 11292019	10.31.19 RESIDENTIAL			PERFORMANCE SYSTEMS				
19/12	17 12/20/19	API 010013		2074	5991		613.01	51,670.09	
	W 12202019	11.30.19 RESIDENTIAL			PERFORMANCE SYSTEMS				
19/12	17 12/20/19	API 010024		2102	5992		7.05	51,677.14	
	W 12202019	ASPECT TELEPHONE SERVICE			RIVER ENERGY CONSULT				
19/12	21 12/27/19	API 010169		2149	6008		39.20	51,716.34	
	W 12272019	11.19 INVOICE PERIOD			ICF RESOURCES LLC				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	21 12/27/19	API 010169		2153	6008		413.31	52,129.65	
	W 12272019 10.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2154	6008		10,649.19	62,778.84	
	W 12272019 09.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	66 12/31/19	API 010013		2336	7061		538.55	63,317.39	
	W 01242020	RESIDENTIAL		PERFORMANCE SYSTEMS					
19/12	75 12/31/19	API 010169		2412	7109		219.52	63,536.91	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010169		2413	7109		670.97	64,207.88	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010169		2414	7109		3,761.03	67,968.91	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010113		2460	7104		287.57	68,256.48	
	W 02072020 12.19	NEW CONSTRUCTION		CMC ENERGY SERVICES					
19/12	84 12/31/19	API 010024		2553	7182		6.11	68,262.59	
	W 02/28/20	VOXGEN		RIVER ENERGY CONSULT					
19/12	94 12/31/19	GEN MT	V# 10170	INV 2688			28.62	68,291.21	
	RECLASS	RECLASS	INV 2688	VEN 10170					
	LEDGER BALANCES --- DEBITS:			68,291.21	CREDITS:		.00	NET:	68,291.21
0215020	5772	EEF-RES-NC HIGH RISE-INC			REVISED BUDGET				116,038.00
19/08	33 08/30/19	API 010169		1316	5643		71,870.95	71,870.95	
	W 08302019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/10	18 10/18/19	API 010169		1569	5786		11,605.80	83,476.75	
	W 10182019	MF8-19CLC		ICF RESOURCES LLC					
19/10	18 10/18/19	API 010169		1570	5786		25,493.87	108,970.62	
	W 10182019	MF9-19CLC		ICF RESOURCES LLC					
	LEDGER BALANCES --- DEBITS:			108,970.62	CREDITS:		.00	NET:	108,970.62
0215030	5773	EEF-RES-NC HIGH RISE-STAT			REVISED BUDGET				5,000.00
19/06	21 06/21/19	API 010024		802	5409		.74	.74	
	W 06212019	ASPECT TELEPHONE SERVICES		RIVER ENERGY CONSULT					

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	W	21 06/21/19	API 010024		821	5409		.79	1.53	
		06212019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/07	W	17 07/19/19	API 010024		1014	5509		.59	2.12	
		07192019	ASPECT TELEPHONE INVOICE		RIVER ENERGY CONSULT					
19/08	W	27 08/23/19	API 010024		1260	5623		4.39	6.51	
		08232019	ASPECT		RIVER ENERGY CONSULT					
19/08	W	27 08/23/19	API 010024		1273	5623		.81	7.32	
		08232019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/10	W	5 10/04/19	API 010024		1508	5752		2.75	10.07	
		10042019	VOXGEN		RIVER ENERGY CONSULT					
19/10	W	18 10/18/19	API 010024		1549	5791		1.01	11.08	
		10182019	18882		RIVER ENERGY CONSULT					
19/12	W	17 12/20/19	API 010024		2102	5992		1.06	12.14	
		12202019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/12	W	84 12/31/19	API 010024		2553	7182		.92	13.06	
		02/28/20	VOXGEN		RIVER ENERGY CONSULT					
19/12		94 12/31/19	GEN MT	V# 10170	INV 2688			4.30	17.36	
		RECLASS	RECLASS INV 2688	VEN 10170						
LEDGER BALANCES --- DEBITS:					17.36	CREDITS:		.00	NET:	17.36
0214810	5771	EEF-RNB-R&A-MRKTG					REVISED BUDGET			8,778.00
19/06	W	13 06/14/19	API 010169		734	5384		720.20	720.20	
		06142019	04.01.19 - 04.26.19 INVOICE		PE ICF RESOURCES LLC					
19/08	W	4 08/02/19	API 010169		1120	5549		894.15	1,614.35	
		08022019	05.19 INVOICE PERIOD		ICF RESOURCES LLC					
19/08	W	20 08/16/19	API 010169		1233	5604		1,456.06	3,070.41	
		08162019	06.19 INVOICE PERIOD		ICF RESOURCES LLC					
19/10	W	18 10/18/19	API 010169		1567	5786		1,307.08	4,377.49	
		10182019	CLC RNA A008-19		ICF RESOURCES LLC					
19/11	W	4 11/01/19	API 010169		1759	5835		374.83	4,752.32	
		11012019	08.31.19 - 09.27.19 INVOICE		PE ICF RESOURCES LLC					
19/12		6 12/04/19	GEN MT					116.71	4,869.03	
		RECLASS	RIVER INV 18948							
19/12	W	21 12/27/19	API 010169		2150	6008		489.71	5,358.74	
		12272019	10.19 INVOICE PERIOD		ICF RESOURCES LLC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	21 12/27/19	API 010169		2155	6008		1,000.24	6,358.98	
	W 12272019 09.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010169		2411	7109		134.11	6,493.09	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					
LEDGER BALANCES --- DEBITS:				6,493.09	CREDITS:	.00	NET:	6,493.09	
0214820	5772	EEF-RNB-R&A-INC		REVISED BUDGET					93,344.00
19/03	31 03/29/19	API 010169		266	5121		5,648.26	5,648.26	
	W 03292019 01.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/05	3 05/03/19	API 010169		505	5260		8,073.35	13,721.61	
	W 05032019 03.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/05	3 05/03/19	API 010169		506	5260		447.60	14,169.21	
	W 05032019 03.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/06	13 06/14/19	API 010169		736	5384		107.00	14,276.21	
	W 06142019 04.01.19 - 04.30.19	INVOICE PE		ICF RESOURCES LLC					
19/08	4 08/02/19	API 010169		1121	5549		2,199.81	16,476.02	
	W 08022019 05.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	4 08/02/19	API 010169		1122	5549		368.30	16,844.32	
	W 08022019 05.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	20 08/16/19	API 010169		1234	5604		3,641.78	20,486.10	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	20 08/16/19	API 010169		1235	5604		182.21	20,668.31	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/09	4 09/06/19	API 010169		1357	5672		8,840.36	29,508.67	
	W 09062019 07.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/10	18 10/18/19	API 010169		1565	5786		7,186.34	36,695.01	
	W 10182019 BI_CLC E 09-19			ICF RESOURCES LLC					
19/10	18 10/18/19	API 010169		1566	5786		350.00	37,045.01	
	W 10182019 CAPE U08-19			ICF RESOURCES LLC					
19/11	4 11/01/19	API 010169		1758	5835		32,693.21	69,738.22	
	W 11012019 09.01.19 - 09.30.19	INVOICE PE		ICF RESOURCES LLC					
19/11	4 11/01/19	API 010169		1760	5835		2,306.40	72,044.62	
	W 11012019 09.01.19 - 09.30.19	INVOICE PE		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2148	6008	B	22,315.00	94,359.62	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 12272019 11.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/12	21 12/27/19		API 010169	2149	6008	B	14,912.66	109,272.28	
	W 12272019 11.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/12	21 12/27/19		API 010169	2152	6008	B	35,928.54	145,200.82	
	W 12272019 10.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/12	21 12/27/19		API 010169	2153	6008	B	4,667.40	149,868.22	
	W 12272019 10.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/12	75 12/31/19		API 010169	2413	7109	B	481.76	150,349.98	
	W 02072020 12.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/12	75 12/31/19		API 010169	2415	7109	B	7,378.99	157,728.97	
	W 02072020 12.19		INVOICE PERIOD		ICF RESOURCES LLC				
	LEDGER BALANCES --- DEBITS:			157,728.97	CREDITS:		.00	NET:	157,728.97
0214830	5773	EEF-RNB-R&A-STAT		REVISED BUDGET					63,920.00
19/03	31 03/29/19		API 010169	268	5121		3,719.24	3,719.24	
	W 03292019 01.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/05	3 05/03/19		API 010169	502	5260		4,696.86	8,416.10	
	W 05032019 02.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/05	3 05/03/19		API 010169	503	5260		7,291.40	15,707.50	
	W 05032019 03.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/05	3 05/03/19		API 010169	506	5260		22.38	15,729.88	
	W 05032019 03.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/06	13 06/14/19		API 010169	734	5384		4,051.80	19,781.68	
	W 06142019 04.01.19 - 04.26.19		INVOICE PE		ICF RESOURCES LLC				
19/06	21 06/21/19		API 010024	802	5409		2.46	19,784.14	
	W 06212019		ASPECT TELEPHONE SERVICES		RIVER ENERGY CONSULT				
19/06	21 06/21/19		API 010024	821	5409		2.65	19,786.79	
	W 06212019		ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT				
19/07	17 07/19/19		API 010024	1014	5509		1.97	19,788.76	
	W 07192019		ASPECT TELEPHONE INVOICE		RIVER ENERGY CONSULT				
19/08	4 08/02/19		API 010169	1120	5549		4,361.45	24,150.21	
	W 08022019 05.19		INVOICE PERIOD		ICF RESOURCES LLC				
19/08	4 08/02/19		API 010169	1122	5549		18.42	24,168.63	
	W 08022019 05.19		INVOICE PERIOD		ICF RESOURCES LLC				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	20 08/16/19	API 010169		1233	5604		5,514.31	29,682.94	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	20 08/16/19	API 010169		1235	5604		9.12	29,692.06	
	W 08162019 06.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/08	27 08/23/19	API 010024		1260	5623		14.64	29,706.70	
	W 08232019	ASPECT		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1273	5623		2.69	29,709.39	
	W 08232019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/09	4 09/06/19	API 010169		1360	5672		5,482.44	35,191.83	
	W 09062019 07.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/10	5 10/04/19	API 010024		1508	5752		9.16	35,200.99	
	W 10042019	VOXGEN		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1549	5791		3.36	35,204.35	
	W 10182019 18882			RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010169		1566	5786		17.50	35,221.85	
	W 10182019	CAPE U08-19		ICF RESOURCES LLC					
19/10	18 10/18/19	API 010169		1567	5786		5,371.14	40,592.99	
	W 10182019	CLC RNA A008-19		ICF RESOURCES LLC					
19/11	4 11/01/19	API 010169		1759	5835		3,521.92	44,114.91	
	W 11012019 08.31.19 - 09.27.19	INVOICE PE		ICF RESOURCES LLC					
19/11	4 11/01/19	API 010169		1760	5835		115.32	44,230.23	
	W 11012019 09.01.19 - 09.30.19	INVOICE PE		ICF RESOURCES LLC					
19/12	17 12/20/19	API 010024		2102	5992		3.52	44,233.75	
	W 12202019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/12	21 12/27/19	API 010169		2149	6008		745.63	44,979.38	
	W 12272019 11.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2150	6008		1,290.17	46,269.55	
	W 12272019 10.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2153	6008		233.35	46,502.90	
	W 12272019 10.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	21 12/27/19	API 010169		2155	6008		5,196.61	51,699.51	
	W 12272019 09.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010169		2411	7109		1,244.59	52,944.10	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					
19/12	75 12/31/19	API 010169		2413	7109		24.09	52,968.19	
	W 02072020 12.19	INVOICE PERIOD		ICF RESOURCES LLC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	84 12/31/19	API 010024		2553	7182		3.05	52,971.24	
	W 02/28/20	VOXGEN		RIVER ENERGY CONSULT					
19/12	94 12/31/19	GEN MT	V# 10170	INV 2688			14.31	52,985.55	
	RECLASS	RECLASS INV 2688	VEN 10170						
LEDGER BALANCES --- DEBITS:				52,985.55	CREDITS:	.00	NET:	52,985.55	
0213710	5771	EEF-REB-RCD-SF-MRKTG		REVISED BUDGET					24,470.60
19/04	7 04/03/19	API 010024		318	5165		1,096.93	1,096.93	
	W 04052019	ENERGY SAVVY		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		348	5189		398.44	1,495.37	
	W 04122019	ENERGY SAVVY SETUP		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		353	5189		504.65	2,000.02	
	W 04122019	CLEARRESULT - MARKETING		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		354	5189		444.09	2,444.11	
	W 04122019	CLEARRESULT - MARKETING		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010234		358	5183		3,889.00	6,333.11	
	W 04122019	ONLINE ASSESSMENT SETUP FEE		ENERGY SAVVY INC.					
19/04	26 04/26/19	API 010024		449	5240		283.23	6,616.34	
	W 04262019	CLEARRESULT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		804	5409		33.55	6,649.89	
	W 06212019	CLEARRESULT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		805	5409		369.30	7,019.19	
	W 06212019	CLEARRESULT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		806	5409		161.42	7,180.61	
	W 06212019	CLEARRESULT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		807	5409		166.90	7,347.51	
	W 06212019	CLEARRESULT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		808	5409		63.26	7,410.77	
	W 06212019	CLEARRESULT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		809	5409		374.34	7,785.11	
	W 06212019	CLEARRESULT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		810	5409		534.28	8,319.39	
	W 06212019	CLEARRESULT		RIVER ENERGY CONSULT					
19/07	17 07/19/19	API 010024		1015	5509		306.15	8,625.54	
	W 07192019	CLEARRESULT MARKETING		RIVER ENERGY CONSULT					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	27 08/23/19	API 010024		1269	5623		985.39	9,610.93	
	W 08232019	CLEARRESULT - STATEWIDE MARKETI		RIVER ENERGY CONSULT					
19/10	5 10/04/19	API 010024		1507	5752		373.05	9,983.98	
	W 10042019	CLEARRESULT		RIVER ENERGY CONSULT					
19/10	5 10/04/19	API 010024		1509	5752		51.25	10,035.23	
	W 10042019	RCD MEETING		RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1855	5907		435.04	10,470.27	
	W 11222019	CLEARRESULT		RIVER ENERGY CONSULT					
19/12	6 12/04/19	GEN MT					-58.35	10,411.92	
	RECLASS	RIVER INV 18948							
19/12	17 12/20/19	API 010190		2061	5987		3,518.79	13,930.71	
	W 12202019	11.19 SERVICES		LOCAL MEDIA GROUP IN					
19/12	24 12/31/19	API 010024		2201	6026		414.49	14,345.20	
	W 01032020	STATEWIDE MARKETING		RIVER ENERGY CONSULT					
19/12	24 12/31/19	API 010024		2205	6026		279.97	14,625.17	
	W 01032020	STATEWIDE MARKETING		RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:			14,683.52	CREDITS:		-58.35	NET:	14,625.17
0213720	5772	EEF-REB-RCD-SF-INC			REVISED BUDGET				8,047,632.83
19/03	31 03/29/19	API 010233		206	5126		35.00	35.00	
	W 03292019	2019 REBATE - CHIMNEY BALLOON							
19/03	31 03/29/19	API 010147		259	5117		47,253.74	47,288.74	
	W 03292019	CAPE OIL/PROP PGRM 02.19		ENERGY FEDERATION IN					
19/04	26 04/26/19	API 010045		459	5244		47,890.50	95,179.24	
	W 04262019	03.19 NGCC-CLC		THIELSCH ENGINEERING					
19/04	26 04/26/19	API 010045		460	5244		44,837.04	140,016.28	
	W 04262019	01.19 NGCC-CLC		THIELSCH ENGINEERING					
19/04	26 04/26/19	API 010045		461	5244		46,436.54	186,452.82	
	W 04262019	02.19 NGCC-CLC		THIELSCH ENGINEERING					
19/04	26 04/26/19	API 010045		462	5244		745,301.24	931,754.06	
	W 04262019	01.19 CLC-HES		THIELSCH ENGINEERING					
19/04	26 04/26/19	API 010045		464	5244		895,318.26	1,827,072.32	
	W 04262019	02.19 CLC-HES SF HPC		THIELSCH ENGINEERING					
19/04	26 04/26/19	API 010045		465	5244		893,080.04	2,720,152.36	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 04262019 03.19	CLC-HES SF	RISE	THIELSCH ENGINEERING					
19/05	3 05/03/19	API 010147		513	5256		4,450.00	2,724,602.36	
	W 05032019	CAPE RCD OIL/PROP	PGRM 03.19	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		515	5256		6,000.00	2,730,602.36	
	W 05032019	CW RF 03.19	HES APPLIANCES	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		516	5256		2,400.00	2,733,002.36	
	W 05032019	CAPE RCD OIL/PROP	04.19	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		518	5256		2,600.00	2,735,602.36	
	W 05032019	MAERHTG 04.19	EBR/EFR	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		521	5256		6,800.00	2,742,402.36	
	W 05032019	MAERHTG 04.19	EBR/EFR	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		522	5256		6,900.00	2,749,302.36	
	W 05032019	CAPE RCD OIL/PROP	PGRM 04.19	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		525	5256		2,300.00	2,751,602.36	
	W 05032019	CW RF 04.19	HES APPLIANCES	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		528	5256		21,657.00	2,773,259.36	
	W 05032019	CSMT RCD 02.19 -	03.19	ENERGY FEDERATION	IN				
19/05	8 05/10/19	API 010147		583	5279		9,481.00	2,782,740.36	
	W 05102019	CAPE CSMT RCD	04.19	ENERGY FEDERATION	IN				
19/05	21 05/31/19	API 010147		649	5333		2,450.00	2,785,190.36	
	W 05312019	MAERHTG 05.19	EBR/EFR	ENERGY FEDERATION	IN				
19/05	21 05/31/19	API 010147		654	5333		7,755.50	2,792,945.86	
	W 05312019	CSMT RCD	04.19	ENERGY FEDERATION	IN				
19/05	21 05/31/19	API 010147		656	5333		3,350.00	2,796,295.86	
	W 05312019	MAERHTG 05.19	EBR/EFR	ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		725	5381		8,700.00	2,804,995.86	
	W 06142019	MAERHTG 03.19	EBR/EFR	ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		727	5381		15,214.50	2,820,210.36	
	W 06142019	CSMT RCD	05.19	ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		728	5381		3,800.00	2,824,010.36	
	W 06142019	CAPE RCD OIL/PROP	PGRM 05.19	ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		731	5381		10,559.00	2,834,569.36	
	W 06142019	CSMT RCD	05.19	ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		733	5381		49,353.62	2,883,922.98	
	W 06142019	CAPE OIL/PROP	PGRM 01.19	ENERGY FEDERATION	IN				
19/06	35 06/28/19	API 010147		848	5427		3,900.00	2,887,822.98	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 06282019 CAPE RCD OIL/PROP PGRM 05.19			ENERGY FEDERATION IN					
19/06	35 06/28/19 API 010147			850	5427		3,200.00	2,891,022.98	
	W 06282019 CW RF 05.19 HES APPLIANCES			ENERGY FEDERATION IN					
19/06	35 06/28/19 API 010147			852	5427		3,025.00	2,894,047.98	
	W 06282019 TSTA ACTIVITY 02.19			ENERGY FEDERATION IN					
19/06	35 06/28/19 API 010147			856	5427		2,000.00	2,896,047.98	
	W 06282019 TSTA ACTIVITY 03.19			ENERGY FEDERATION IN					
19/06	35 06/28/19 API 010147			858	5427		5,223.00	2,901,270.98	
	W 06282019 CSMT RCD 06.19			ENERGY FEDERATION IN					
19/07	6 07/05/19 API 010147			922	5459		1,200.00	2,902,470.98	
	W 07052019 CAPE RCD OIL/PROP PGRM 06.19			ENERGY FEDERATION IN					
19/07	6 07/05/19 API 010147			924	5459		300.00	2,902,770.98	
	W 07052019 CW RF 06.19 HES APPLIANCES			ENERGY FEDERATION IN					
19/07	24 07/26/19 API 010045			1057	5537		451,111.49	3,353,882.47	
	W 07262019 04.19 CLC HES			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1058	5537		461,859.02	3,815,741.49	
	W 07262019 04.19 CLC HES - MONTHLY MANAGE			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1059	5537		341,031.82	4,156,773.31	
	W 07262019 05.19 CLC HES			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1060	5537		443,217.89	4,599,991.20	
	W 07262019 05.19 CLC HES - MONTHLY MANAGE			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1061	5537		504,405.14	5,104,396.34	
	W 07262019 06.19 CLC HES			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1062	5537		380,317.57	5,484,713.91	
	W 07262019 06.19 CLC HES - MONTHLY MANAGE			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1063	5537		55,909.89	5,540,623.80	
	W 07262019 04.19 NGCC - CLC			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1064	5537		56,889.46	5,597,513.26	
	W 07262019 05.19 NGCC - CLC			THIELSCH ENGINEERING					
19/07	24 07/26/19 API 010045			1065	5537		59,087.68	5,656,600.94	
	W 07262019 06.19 NGCC - CLC			THIELSCH ENGINEERING					
19/08	10 08/09/19 API 010147			1175	5574		18,450.00	5,675,050.94	
	W 08092019 CAPE RTL OIL/PROP PGRM 03.19			ENERGY FEDERATION IN					
19/08	33 08/30/19 API 010147			1330	5639		2,700.00	5,677,750.94	
	W 08302019 CAPE RCD OIL/PROP PGRM 06.19			ENERGY FEDERATION IN					
19/09	4 09/06/19 API 010147			1364	5669		1,700.00	5,679,450.94	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 09062019 MAERHTG 08.19		EBR/EFR		ENERGY FEDERATION IN				
19/09	14 09/20/19	API 010297		1421	5716		1,500.00	5,680,950.94	
	W 09202019 SOLAR DOMESTIC HOT WATER HEATI								
19/09	19 09/27/19	API 010147		1469	5723		5,223.50	5,686,174.44	
	W 09272019 CSMT RCD 08.19				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010045		1647	5824		493,583.57	6,179,758.01	
	W 10252019 08.19 CLC-HES				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010045		1649	5824		79,087.07	6,258,845.08	
	W 10252019 07.19 NGCC-CLC				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010045		1650	5824		115,833.55	6,374,678.63	
	W 10252019 08.19 NGCC-CLC				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010045		1664	5824		345,866.32	6,720,544.95	
	W 10252019 07.19 CLC-HES				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010045		1665	5824		400,476.47	7,121,021.42	
	W 10252019 07.19 CLC-HES				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010045		1666	5824		382,135.27	7,503,156.69	
	W 10252019 08.19 CLC-HES				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010045		1667	5824		460,943.56	7,964,100.25	
	W 10252019 09.19 CLC-HES				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010147		1668	5823		8,850.00	7,972,950.25	
	W 10252019 CAPE RCD SF OIL/PROP 08.19				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010045		1671			6,300.00	7,979,250.25	
	W 10252019 CAPE RCD OIL/PROP PGRM 08.19				THIELSCH ENGINEERING				
19/10	21 10/25/19	API 010147		1678	5823		1,950.00	7,981,200.25	
	W 10252019 CW RF 05.19 HES APPLIANCES				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010147		1679	5823		4,550.00	7,985,750.25	
	W 10252019 CW RF 07.19 HES APPLIANCES				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010147		1680	5823		3,550.00	7,989,300.25	
	W 10252019 CW RF 08.19 HES APPLIANCES				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010147		1681	5823		3,300.00	7,992,600.25	
	W 10252019 CW RF 08.19 HES APPLIANCES				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010147		1682	5823		2,550.00	7,995,150.25	
	W 10252019 CW RF 09.19 SF HES APP				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010147		1683	5823		1,300.00	7,996,450.25	
	W 10252019 CW RF 07.19 HES APPLIANCES				ENERGY FEDERATION IN				
19/10	21 10/25/19	API 010147		1686	5823		1,250.00	7,997,700.25	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 10252019 CW RF 09.19		HES APPLIANCES	ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1692	5823		2,400.00	8,000,100.25	
	W 10252019 CAPE RCD OIL/PROP 09.19			ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010302		1702	5806		35.00	8,000,135.25	
	W 10252019 2019 CHIMNEY BALLOON REBATE								
19/10	27 10/29/19	APM 010045		1671			-6,300.00	7,993,835.25	
	10252019 CAPE RCD OIL/PROP PGRM 08.			THIELSCH ENGINEERING					
19/11	4 11/01/19	API 010147		1721	5831		6,300.00	8,000,135.25	
	W 11012019 CAPE RCD OIL/PROP PGRM 08.19			ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1728	5831		5,600.00	8,005,735.25	
	W 11012019 CW RF 10.19 HES APPLIANCES			ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1734	5831		6,200.00	8,011,935.25	
	W 11012019 CAPE RCD OIL/PROP 10.19			ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1737	5831		4,300.00	8,016,235.25	
	W 11012019 CW RF 10.19 HES APPLIANCES			ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1740	5831		2,800.00	8,019,035.25	
	W 11012019 CAPE RCD OIL/PROP 10.19			ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1741	5831		14,325.00	8,033,360.25	
	W 11012019 CAPE RTL OIL/PROP PGRM 09.19			ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1742	5831		1,600.00	8,034,960.25	
	W 11012019 CAPE RCD OIL/PROP PGRM 09.19			ENERGY FEDERATION IN					
19/11	9 11/12/19	GEN MT					-47,253.74	7,987,706.51	
	RECLASS RECLASS EFI 1769893-IN								
19/11	9 11/12/19	GEN MT					500.00	7,988,206.51	
	RECLASS RECLASS EFI 1769893-IN								
19/11	19 11/22/19	API 010147		1892	5894		1,700.00	7,989,906.51	
	W 11222019 MAERHTG 10.19 EBR/EFR			ENERGY FEDERATION IN					
19/11	23 11/29/19	API 010313		1899	5924		35.00	7,989,941.51	
	W 11292019 CHIMNEY BALLOON REBATE								
19/12	3 12/06/19	API 010147		1953	5935		4,800.00	7,994,741.51	
	W 12062019 CAPE RCD OIL/PROP 10.19			ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1957	5935		2,600.00	7,997,341.51	
	W 12062019 CW RF 10.19 HES APPLIANCES			ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1960	5935		7,439.00	8,004,780.51	
	W 12062019 CSMT RCD 10.19			ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1961	5935		8,053.50	8,012,834.01	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 12062019 CSMT RCD 10.19			ENERGY FEDERATION IN					
19/12	3 12/06/19 API 010147			1962	5935		7,449.50	8,020,283.51	
	W 12062019 CSMT RCD 11.19			ENERGY FEDERATION IN					
19/12	3 12/06/19 API 010147			1968	5935		3,850.00	8,024,133.51	
	W 12062019 CAPE RCD OIL/PROP 11.19			ENERGY FEDERATION IN					
19/12	3 12/06/19 API 010147			1971	5935		175.00	8,024,308.51	
	W 12062019 CSMT RCD 09.19			ENERGY FEDERATION IN					
19/12	3 12/06/19 API 010147			1972	5935		1,650.00	8,025,958.51	
	W 12062019 CW RF 11.19 HES APPLIANCES			ENERGY FEDERATION IN					
19/12	3 12/06/19 API 010147			1976	5935		12,546.00	8,038,504.51	
	W 12062019 CSMT RCD 11.19			ENERGY FEDERATION IN					
19/12	17 12/20/19 API 010147			2104	5979		3,200.00	8,041,704.51	
	W 12202019 CAPE RCD OIL/PROP 11.19			ENERGY FEDERATION IN					
19/12	17 12/20/19 API 010147			2122	5979		1,242.00	8,042,946.51	
	W 12202019 CSMT RCD 12.19			ENERGY FEDERATION IN					
19/12	17 12/20/19 API 010147			2126	5979		650.00	8,043,596.51	
	W 12202019 CAPE RCD OIL/PROP 12.19			ENERGY FEDERATION IN					
19/12	21 12/27/19 API 010147			2163	6005		2,150.00	8,045,746.51	
	W 12272019 CW RF 12.19 HES APPLIANCES			ENERGY FEDERATION IN					
19/12	46 12/31/19 API 010147			2241	7015		1,600.00	8,047,346.51	
	W 01102020 CAPE RCD OIL/PROP 12.19			ENERGY FEDERATION IN					
19/12	46 12/31/19 API 010045			2264	7027	B	416,796.21	8,464,142.72	
	W 01102020 09.19 CLC HES			THIELSCH ENGINEERING					
19/12	46 12/31/19 API 010045			2266	7027	B	80,827.64	8,544,970.36	
	W 01102020 09.19 NGCC CLC			THIELSCH ENGINEERING					
19/12	50 12/31/19 API 010147			2282	7047	B	3,400.00	8,548,370.36	
	W 01172020 MAERHTG 11.19 EBR/EFR			ENERGY FEDERATION IN					
19/12	50 12/31/19 API 010045			2291	7052	B	67,275.73	8,615,646.09	
	W 01172020 10.19 NGCC-CLC			THIELSCH ENGINEERING					
19/12	50 12/31/19 API 010045			2292	7052	B	68,449.58	8,684,095.67	
	W 01172020 11.19 NGCC-CLC			THIELSCH ENGINEERING					
19/12	50 12/31/19 API 010045			2293	7052	B	50,631.06	8,734,726.73	
	W 01172020 12.19 NGCC-CLC			THIELSCH ENGINEERING					
19/12	50 12/31/19 API 010045			2303	7052	B	591,112.05	9,325,838.78	
	W 01172020 10.19 CLC-HES			THIELSCH ENGINEERING					
19/12	50 12/31/19 API 010045			2304	7052	B	566,380.19	9,892,218.97	

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W	01172020	10.19	CLC-HES		THIELSCH ENGINEERING				
19/12		50	12/31/19	API 010045	2305	7052	B	588,998.88	10,481,217.85	
	W	01172020	11.19	CLC-HES		THIELSCH ENGINEERING				
19/12		50	12/31/19	API 010045	2306	7052	B	333,819.21	10,815,037.06	
	W	01172020	11.19	CLC-HES		THIELSCH ENGINEERING				
19/12		50	12/31/19	API 010045	2307	7052	B	462,634.54	11,277,671.60	
	W	01172020	12.19	CLC-HES		THIELSCH ENGINEERING				
19/12		50	12/31/19	API 010045	2308	7052	B	459,275.89	11,736,947.49	
	W	01172020	12.19	CLC-HES		THIELSCH ENGINEERING				
19/12		70	12/31/19	API 010147	2394	7085	B	4,992.00	11,741,939.49	
	W	01312020	CMST RCD 11.19			ENERGY FEDERATION IN				
19/12		75	12/31/19	API 010147	2423	7107	B	1,087.50	11,743,026.99	
	W	02072020	CMST 12.19	RCD ADD		ENERGY FEDERATION IN				
19/12		79	12/31/19	API 010045	2481	7131	B	20,291.09	11,763,318.08	
	W	02/14/20	12.19	NGCC-CLC		THIELSCH ENGINEERING				
19/12		79	12/31/19	API 010045	2483	7131	B	477,870.86	12,241,188.94	
	W	02/14/20	12.19	CLC-HES		THIELSCH ENGINEERING				
LEDGER BALANCES --- DEBITS:				12,294,742.68	CREDITS:		-53,553.74	NET:	12,241,188.94	
0213730	5773	EEF-REB-RCD-SF-STAT		REVISED BUDGET						1,322,420.74
19/03		31	03/29/19	API 010124	215	5114		113.50	113.50	
	W	03292019	01.16.19 - 01.31.19	SERVICES		CREATIVE SERVICES IN				
19/03		31	03/29/19	API 010147	259	5117		578.76	692.26	
	W	03292019	CAPE OIL/PROP PGRM 02.19			ENERGY FEDERATION IN				
19/04		7	04/03/19	API 010147	294	5152		1,084.10	1,776.36	
	W	04052019	HES CAPE MGMT FEE 02.19			ENERGY FEDERATION IN				
19/04		20	04/19/19	API 010113	403	5199		2,740.53	4,516.89	
	W	04192019	03.19	QA INSPECTION SERVICES	S	CMC ENERGY SERVICES				
19/04		20	04/19/19	API 010124	413	5201		126.25	4,643.14	
	W	04192019	03.16.19 - 03.31.19	SERVICES		CREATIVE SERVICES IN				
19/04		26	04/26/19	API 010124	438	5228		165.50	4,808.64	
	W	04262019	01.01.19 - 01.15.19	SERVICES		CREATIVE SERVICES IN				
19/04		26	04/26/19	API 010045	462	5244		111,789.04	116,597.68	
	W	04262019	01.19	CLC-HES		THIELSCH ENGINEERING				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	26 04/26/19	API 010045		464	5244		134,786.21	251,383.89	
	W 04262019 02.19	CLC-HES SF HPC		THIELSCH ENGINEERING					
19/04	26 04/26/19	API 010045		465	5244		140,069.34	391,453.23	
	W 04262019 03.19	CLC-HES SF RISE		THIELSCH ENGINEERING					
19/05	3 05/03/19	API 010147		513	5256		35.30	391,488.53	
	W 05032019	CAPE RCD OIL/PROP PGRM 03.19		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		515	5256		464.30	391,952.83	
	W 05032019	CW RF 03.19 HES APPLIANCES		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		516	5256		18.10	391,970.93	
	W 05032019	CAPE RCD OIL/PROP 04.19		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		518	5256		11.30	391,982.23	
	W 05032019	MAERHTG 04.19 EBR/EFR		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		521	5256		304.20	392,286.43	
	W 05032019	MAERHTG 04.19 EBR/EFR		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		522	5256		56.60	392,343.03	
	W 05032019	CAPE RCD OIL/PROP PGRM 04.19		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		525	5256		303.20	392,646.23	
	W 05032019	CW RF 04.19 HES APPLIANCES		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		528	5256		282.13	392,928.36	
	W 05032019	CSMT RCD 02.19 - 03.19		ENERGY FEDERATION IN					
19/05	8 05/10/19	API 010147		579	5279		2,498.47	395,426.83	
	W 05102019	HES CAPE MGMT 03.19		ENERGY FEDERATION IN					
19/05	8 05/10/19	API 010147		583	5279		256.92	395,683.75	
	W 05102019	CAPE CSMT RCD 04.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		647	5333		295.25	395,979.00	
	W 05312019	CAPE CSMT MGMT 03.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		649	5333		105.30	396,084.30	
	W 05312019	MAERHTG 05.19 EBR/EFR		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		652	5333		1,017.32	397,101.62	
	W 05312019	HES CAPE MGMT 04.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		654	5333		142.02	397,243.64	
	W 05312019	CSMT RCD 04.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		656	5333		191.80	397,435.44	
	W 05312019	MAERHTG 05.19 EBR/EFR		ENERGY FEDERATION IN					
19/06	13 06/14/19	API 010147		725	5381		316.30	397,751.74	
	W 06142019	MAERHTG 03.19 EBR/EFR		ENERGY FEDERATION IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	13 06/14/19	API 010147		727	5381		210.36	397,962.10	
	W 06142019	CSMT RCD 05.19		ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		728	5381		27.70	397,989.80	
	W 06142019	CAPE RCD OIL/PROP	PGRM 05.19	ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		731	5381		78.74	398,068.54	
	W 06142019	CSMT RCD 05.19		ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		733	5381		705.16	398,773.70	
	W 06142019	CAPE OIL/PROP	PGRM 01.19	ENERGY FEDERATION	IN				
19/06	21 06/21/19	API 010024		802	5409		73.93	398,847.63	
	W 06212019	ASPECT TELEPHONE	SERVICES	RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		79.47	398,927.10	
	W 06212019	ASPECT TELEPHONE	SERVICE	RIVER ENERGY CONSULT					
19/06	35 06/28/19	API 010147		848	5427		28.10	398,955.20	
	W 06282019	CAPE RCD OIL/PROP	PGRM 05.19	ENERGY FEDERATION	IN				
19/06	35 06/28/19	API 010147		850	5427		227.80	399,183.00	
	W 06282019	CW RF 05.19	HES APPLIANCES	ENERGY FEDERATION	IN				
19/06	35 06/28/19	API 010147		858	5427		45.89	399,228.89	
	W 06282019	CSMT RCD 06.19		ENERGY FEDERATION	IN				
19/06	35 06/28/19	API 010147		860	5427		1,367.93	400,596.82	
	W 06282019	HES CAPE MGMT	FEE 01.19	ENERGY FEDERATION	IN				
19/07	6 07/05/19	API 010147		922	5459		12.80	400,609.62	
	W 07052019	CAPE RCD OIL/PROP	PGRM 06.19	ENERGY FEDERATION	IN				
19/07	6 07/05/19	API 010147		924	5459		91.70	400,701.32	
	W 07052019	CW RF 06.19	HES APPLIANCES	ENERGY FEDERATION	IN				
19/07	11 07/12/19	API 010147		962	5479		881.18	401,582.50	
	W 07122019	HES CAPE MGMT	05.19	ENERGY FEDERATION	IN				
19/07	17 07/19/19	API 010124		994	5495		113.50	401,696.00	
	W 07192019	04.01.19 - 04.15.19	SERVICES	CREATIVE SERVICES	IN				
19/07	17 07/19/19	API 010124		995	5495		323.00	402,019.00	
	W 07192019	05.15.19 - 05.31.19	SERVICES	CREATIVE SERVICES	IN				
19/07	17 07/19/19	API 010124		996	5495		429.00	402,448.00	
	W 07192019	06.16.19 - 06.30.19	SERVICES	CREATIVE SERVICES	IN				
19/07	17 07/19/19	API 010024		1014	5509		59.00	402,507.00	
	W 07192019	ASPECT TELEPHONE	INVOICE	RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010045		1057	5537		72,159.56	474,666.56	
	W 07262019	04.19	CLC HES	THIELSCH ENGINEERING					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	24 07/26/19	API 010045		1058	5537		72,259.12	546,925.68	
	W 07262019 04.19	CLC HES - MONTHLY MANAGE		THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1059	5537		45,841.87	592,767.55	
	W 07262019 05.19	CLC HES		THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1060	5537		85,273.42	678,040.97	
	W 07262019 05.19	CLC HES - MONTHLY MANAGE		THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1061	5537		72,771.28	750,812.25	
	W 07262019 06.19	CLC HES		THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1062	5537		63,438.51	814,250.76	
	W 07262019 06.19	CLC HES - MONTHLY MANAGE		THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010113		1084	5521		4,454.61	818,705.37	
	W 07262019 06.19	QA SERVICES - SF RCD		CMC ENERGY SERVICES					
19/07	24 07/26/19	API 010113		1086	5521		4,034.78	822,740.15	
	W 07262019 05.19	QA SERVICES - SF RCD		CMC ENERGY SERVICES					
19/08	10 08/09/19	API 010147		1175	5574		553.55	823,293.70	
	W 08092019 06.19	CAPE RTL OIL/PROP PGRM 03.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1178	5574		851.16	824,144.86	
	W 08092019 06.19	HES CAPE MGMT 06.19		ENERGY FEDERATION IN					
19/08	27 08/23/19	API 010024		1260	5623		439.27	824,584.13	
	W 08232019	ASPECT		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1273	5623		80.71	824,664.84	
	W 08232019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/08	33 08/30/19	API 010147		1330	5639		19.80	824,684.64	
	W 08302019 06.19	CAPE RCD OIL/PROP PGRM 06.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1333	5639		3,066.26	827,750.90	
	W 08302019 07.19	HES CAPE MGMT 07.19		ENERGY FEDERATION IN					
19/09	4 09/06/19	API 010147		1364	5669		315.65	828,066.55	
	W 09062019 08.19	MAERHTG 08.19 EBR/EFR		ENERGY FEDERATION IN					
19/09	19 09/27/19	API 010147		1469	5723		414.64	828,481.19	
	W 09272019 08.19	CSMT RCD 08.19		ENERGY FEDERATION IN					
19/10	5 10/04/19	API 010024		1508	5752		274.72	828,755.91	
	W 10042019	VOXGEN		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1549	5791		100.67	828,856.58	
	W 10182019 18882			RIVER ENERGY CONSULT					
19/10	21 10/25/19	API 010113		1631	5802		1,686.30	830,542.88	
	W 10252019 08.19	QUALITY ASSURANCE INSPEC		CMC ENERGY SERVICES					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/10	21 10/25/19	API 010113		1636	5802		1,672.11	832,214.99	
	W 10252019 07.19	QUALITY ASSURANCE	INSPEC	CMC ENERGY SERVICES					
19/10	21 10/25/19	API 010045		1647	5824		67,521.52	899,736.51	
	W 10252019 08.19	CLC-HES		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010045		1664	5824		49,100.41	948,836.92	
	W 10252019 07.19	CLC-HES		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010045		1665	5824		69,299.66	1,018,136.58	
	W 10252019 07.19	CLC-HES		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010045		1666	5824		60,533.04	1,078,669.62	
	W 10252019 08.19	CLC-HES		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010045		1667	5824		67,832.03	1,146,501.65	
	W 10252019 09.19	CLC-HES		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010147		1668	5823		521.65	1,147,023.30	
	W 10252019 08.19	CAPE RCD SF OIL/PROP		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010045		1671			391.40	1,147,414.70	
	W 10252019 08.19	CAPE RCD OIL/PROP PGRM		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010147		1678	5823		34.30	1,147,449.00	
	W 10252019 05.19	CW RF HES APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1679	5823		251.20	1,147,700.20	
	W 10252019 07.19	CW RF HES APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1680	5823		463.15	1,148,163.35	
	W 10252019 08.19	CW RF HES APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1681	5823		369.90	1,148,533.25	
	W 10252019 08.19	CW RF HES APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1682	5823		444.65	1,148,977.90	
	W 10252019 09.19	CW RF SF HES APP		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1683	5823		196.20	1,149,174.10	
	W 10252019 07.19	CW RF HES APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1686	5823		323.90	1,149,498.00	
	W 10252019 09.19	CW RF HES APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1692	5823		244.65	1,149,742.65	
	W 10252019 09.19	CAPE RCD OIL/PROP		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1698	5823		1,245.41	1,150,988.06	
	W 10252019 08.19	HES CAPE MGMT		ENERGY FEDERATION IN					
19/10	27 10/29/19	APM 010045		1671			-391.40	1,150,596.66	
	10252019 08.19	CAPE RCD OIL/PROP PGRM		THIELSCH ENGINEERING					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/11	4 11/01/19	API 010147		1721	5831		391.40	1,150,988.06	
	W 11012019	CAPE RCD OIL/PROP	PGRM 08.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1728	5831		513.40	1,151,501.46	
	W 11012019	CW RF 10.19	HES APPLIANCES	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1734	5831		390.40	1,151,891.86	
	W 11012019	CAPE RCD OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1737	5831		306.15	1,152,198.01	
	W 11012019	CW RF 10.19	HES APPLIANCES	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1740	5831		257.15	1,152,455.16	
	W 11012019	CAPE RCD OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1741	5831		428.90	1,152,884.06	
	W 11012019	CAPE RTL OIL/PROP	PGRM 09.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1742	5831		236.65	1,153,120.71	
	W 11012019	CAPE RCD OIL/PROP	PGRM 09.19	ENERGY FEDERATION	IN				
19/11	9 11/12/19	GEN MT					-578.76	1,152,541.95	
	RECLASS	RECLASS EFI 1769893-IN							
19/11	9 11/12/19	GEN MT					4.00	1,152,545.95	
	RECLASS	RECLASS EFI 1769893-IN							
19/11	19 11/22/19	API 010124		1847	5892		131.50	1,152,677.45	
	W 11222019	08.19 SERVICES		CREATIVE SERVICES	IN				
19/11	19 11/22/19	API 010124		1848	5892		376.50	1,153,053.95	
	W 11222019	10.19 SERVICES		CREATIVE SERVICES	IN				
19/11	19 11/22/19	API 010124		1849	5892		837.50	1,153,891.45	
	W 11222019	10.19 SERVICES		CREATIVE SERVICES	IN				
19/11	19 11/22/19	API 010147		1884	5894		1,914.44	1,155,805.89	
	W 11222019	HES CAPE MGMT	09.19	ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1892	5894		315.65	1,156,121.54	
	W 11222019	MAERHTG 10.19	EBR/EFR	ENERGY FEDERATION	IN				
19/11	23 11/29/19	API 010185		1918	5927		12.74	1,156,134.28	
	W 11292019	10.31.19 INVOICE DATE		LANGUAGE LINE SERVIC					
19/11	23 11/29/19	API 010113		1926	5920		3,192.23	1,159,326.51	
	W 11292019	04.19 SINGLE FAMILY MEASURES		CMC ENERGY SERVICES					
19/11	23 11/29/19	API 010113		1928	5920		4,161.59	1,163,488.10	
	W 11292019	09.19 SINGLE FAMILY		CMC ENERGY SERVICES					
19/11	23 11/29/19	API 010113		1929	5920		2,048.09	1,165,536.19	
	W 11292019	09.19 SINGLE FAMILY		CMC ENERGY SERVICES					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	3 12/06/19	API 010147		1953	5935		363.65	1,165,899.84	
	W 12062019	CAPE RCD OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1957	5935		267.90	1,166,167.74	
	W 12062019	CW RF 10.19 HES APPLIANCES		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1960	5935		424.04	1,166,591.78	
	W 12062019	CSMT RCD 10.19		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1961	5935		373.43	1,166,965.21	
	W 12062019	CSMT RCD 10.19		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1962	5935		307.89	1,167,273.10	
	W 12062019	CSMT RCD 11.19		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1968	5935		354.15	1,167,627.25	
	W 12062019	CAPE RCD OIL/PROP	11.19	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1971	5935		218.15	1,167,845.40	
	W 12062019	CSMT RCD 09.19		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1972	5935		336.40	1,168,181.80	
	W 12062019	CW RF 11.19 HES APPLIANCES		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1976	5935		367.36	1,168,549.16	
	W 12062019	CSMT RCD 11.19		ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2001	5952		2,650.36	1,171,199.52	
	W 12132019	HES CAPE MGMT	10.19	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010185		2055	5986		12.74	1,171,212.26	
	W 12202019	11.30.19 INVOICE DATE		LANGUAGE LINE SERVIC					
19/12	17 12/20/19	API 010024		2102	5992		105.70	1,171,317.96	
	W 12202019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/12	17 12/20/19	API 010147		2104	5979		252.65	1,171,570.61	
	W 12202019	CAPE RCD OIL/PROP	11.19	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2113	5979		1,833.08	1,173,403.69	
	W 12202019	HES CAPE MGMT	11.19	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2122	5979		233.07	1,173,636.76	
	W 12202019	CSMT RCD 12.19		ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2126	5979		218.65	1,173,855.41	
	W 12202019	CAPE RCD OIL/PROP	12.19	ENERGY FEDERATION	IN				
19/12	21 12/27/19	API 010147		2163	6005		259.15	1,174,114.56	
	W 12272019	CW RF 12.19 HES APPLIANCES		ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2241	7015		236.65	1,174,351.21	
	W 01102020	CAPE RCD OIL/PROP	12.19	ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	46	12/31/19	API 010113		2249	7010		2,871.02	1,177,222.23	
	W 01102020	10.19	SINGE FAMILY		CMC ENERGY SERVICES					
19/12	46	12/31/19	API 010113		2253	7010		3,026.46	1,180,248.69	
	W 01102020	11.19	SINGLE FAMILY		CMC ENERGY SERVICES					
19/12	46	12/31/19	API 010045		2264	7027		64,507.69	1,244,756.38	
	W 01102020	09.19	CLC HES		THIELSCH ENGINEERING					
19/12	50	12/31/19	API 010147		2282	7047		423.40	1,245,179.78	
	W 01172020	MAERHTG 11.19	EBR/EFR		ENERGY FEDERATION IN					
19/12	50	12/31/19	API 010045		2303	7052	B	96,430.55	1,341,610.33	
	W 01172020	10.19	CLC-HES		THIELSCH ENGINEERING					
19/12	50	12/31/19	API 010045		2304	7052	B	87,714.07	1,429,324.40	
	W 01172020	10.19	CLC-HES		THIELSCH ENGINEERING					
19/12	50	12/31/19	API 010045		2305	7052	B	93,395.54	1,522,719.94	
	W 01172020	11.19	CLC-HES		THIELSCH ENGINEERING					
19/12	50	12/31/19	API 010045		2306	7052	B	54,005.47	1,576,725.41	
	W 01172020	11.19	CLC-HES		THIELSCH ENGINEERING					
19/12	50	12/31/19	API 010045		2307	7052	B	63,099.68	1,639,825.09	
	W 01172020	12.19	CLC-HES		THIELSCH ENGINEERING					
19/12	50	12/31/19	API 010045		2308	7052	B	72,032.03	1,711,857.12	
	W 01172020	12.19	CLC-HES		THIELSCH ENGINEERING					
19/12	70	12/31/19	API 010147		2390	7085	B	2,559.34	1,714,416.46	
	W 01312020	HES CAPE MGMT 12.19			ENERGY FEDERATION IN					
19/12	79	12/31/19	API 010113		2477	7128	B	2,393.03	1,716,809.49	
	W 02/14/20	QA INSPECTION SERVICES 12.19			CMC ENERGY SERVICES					
19/12	79	12/31/19	API 010045		2483	7131	B	67,900.35	1,784,709.84	
	W 02/14/20	12.19	CLC-HES		THIELSCH ENGINEERING					
19/12	84	12/31/19	API 010024		2553	7182	B	91.58	1,784,801.42	
	W 02/28/20	VOXGEN			RIVER ENERGY CONSULT					
19/12	94	12/31/19	GEN MT	V# 10170	INV 2688		B	429.31	1,785,230.73	
	RECLASS	RECLASS INV 2688	VEN 10170							
LEDGER BALANCES --- DEBITS:				1,786,200.89	CREDITS:		-970.16	NET:	1,785,230.73	
0214210	5771	EEF-REB-RCD-LOW RISE-MRKTG		REVISED BUDGET						15,000.00
19/03	31	03/29/19	API 010044		217	5137		1,679.50	1,679.50	
	W 03292019	CLC MF 12.01.17 - 04.30.19			THE CADMUS GROUP INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	7 04/03/19	API 010044		290	5168		567.50	2,247.00	
	W 04052019	CLC MULTIFAMILY		THE CADMUS GROUP INC					
19/04	7 04/03/19	API 010024		318	5165		877.54	3,124.54	
	W 04052019	ENERGY SAVVY		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		348	5189		318.76	3,443.30	
	W 04122019	ENERGY SAVVY SETUP		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010234		358	5183		3,111.20	6,554.50	
	W 04122019	ONLINE ASSESSMENT SETUP FEE		ENERGY SAVVY INC.					
19/05	3 05/03/19	API 010044		479	5268		1,862.50	8,417.00	
	W 05032019	04.19.19 CLC MULTIFAMILY		THE CADMUS GROUP INC					
19/08	33 08/30/19	API 010044		1296	5654		1,250.00	9,667.00	
	W 08302019	07.27.19 BILLING PERIOD		THE CADMUS GROUP INC					
19/10	5 10/04/19	API 010024		1509	5752		51.25	9,718.25	
	W 10042019	RCD MEETING		RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:				9,718.25	CREDITS:		.00	NET:	9,718.25
0214220	5772	EEF-REB-RCD-LOW RISE-INC			REVISED BUDGET				794,146.00
19/04	7 04/03/19	API 010045		298	5169		21,837.82	21,837.82	
	W 04052019	02.19 RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/04	7 04/03/19	API 010045		299	5169		9,106.57	30,944.39	
	W 04052019	01.19 RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/05	3 05/03/19	API 010045		495	5269		150,850.36	181,794.75	
	W 05032019	03.19 RESIDENTIAL MULTIFAMILY THIELSCH ENGINEERING							
19/05	21 05/31/19	API 010045		660	5353		25,274.67	207,069.42	
	W 05312019	04.19 RESIDENTIAL MF RETROFIT THIELSCH ENGINEERING							
19/07	6 07/05/19	API 010045		937	5468		38,499.86	245,569.28	
	W 07052019	05.19 RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/08	4 08/02/19	API 010045		1132	5556		21,869.31	267,438.59	
	W 08022019	06.19 RESIDENTIAL MULTIFAMILY THIELSCH ENGINEERING							
19/08	33 08/30/19	API 010045		1319	5655		292,044.56	559,483.15	
	W 08302019	07.19 RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/09	19 09/27/19	API 010045		1453	5736		19,580.99	579,064.14	
	W 09272019	08.19 RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/11	4 11/01/19	API 010045		1755	5846		136,975.67	716,039.81	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 11012019 09.19	RESIDENTIAL	MULTI FAMILY	THIELSCH ENGINEERING					
19/12	3 12/06/19	API 010045		1946	5940		48,947.74	764,987.55	
	W 12062019 10.19	RESIDENTIAL	MULTI FAMILY	THIELSCH ENGINEERING					
19/12	21 12/27/19	API 010045		2159	6013		17,338.58	782,326.13	
	W 12272019 11.19	RESIDENTIAL	MULTI FAMILY	THIELSCH ENGINEERING					
19/12	70 12/31/19	API 010045		2373	7094	B	69,057.94	851,384.07	
	W 01312020 12.19	RESIDENTIAL	MULTI FAMILY	THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			851,384.07	CREDITS:	.00	NET:	851,384.07		
0214230	5773	EEF-REB-RCD-LOW RISE-STAT							
						REVISED BUDGET			133,829.20
19/02	4 02/15/19	API 010045		11	5016		630.04	630.04	
	W 02152019	RESIDENTIAL	MULTIFAMILY	01.19	THIELSCH ENGINEERING				
19/03	31 03/29/19	API 010113		239	5112		617.67	1,247.71	
	W 03292019	QA INSPECTION	SERVICES SF & MF	CMC ENERGY SERVICES					
19/04	7 04/03/19	API 010045		298	5169		1,664.16	2,911.87	
	W 04052019 02.19	RESIDENTIAL	MULTI FAMILY	THIELSCH ENGINEERING					
19/04	7 04/03/19	API 010045		299	5169		1,727.67	4,639.54	
	W 04052019 01.19	RESIDENTIAL	MULTI FAMILY	THIELSCH ENGINEERING					
19/04	20 04/19/19	API 010113		402	5199		1,183.44	5,822.98	
	W 04192019 03.19	QA INSPECTION	SERVICES M	CMC ENERGY SERVICES					
19/05	3 05/03/19	API 010045		495	5269		17,402.54	23,225.52	
	W 05032019 03.19	RESIDENTIAL	MULTIFAMILY	THIELSCH ENGINEERING					
19/05	3 05/03/19	API 010045		496	5269		744.98	23,970.50	
	W 05032019 02.19	RESIDENTIAL	MULTIFAMILY	THIELSCH ENGINEERING					
19/05	21 05/31/19	API 010147		647	5333		295.25	24,265.75	
	W 05312019	CAPE CSMT MGMT	03.19	ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010045		660	5353		4,489.63	28,755.38	
	W 05312019 04.19	RESIDENTIAL	MF RETROFIT	THIELSCH ENGINEERING					
19/05	21 05/31/19	API 010045		663	5353		802.60	29,557.98	
	W 05312019 04.10	RESIDENTIAL	MA MF MARKET	THIELSCH ENGINEERING					
19/06	21 06/21/19	API 010024		802	5409		4.93	29,562.91	
	W 06212019	ASPECT TELEPHONE	SERVICES	RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		5.30	29,568.21	
	W 06212019	ASPECT TELEPHONE	SERVICE	RIVER ENERGY CONSULT					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	6 07/05/19	API 010045		920	5469		745.09	30,313.30	
	W 07052019 05.19	MULTIFAMILY MARKET INTEG	THIELSCH ENGINEERING						
19/07	6 07/05/19	API 010045		937	5468		6,115.87	36,429.17	
	W 07052019 05.19	RESIDENTIAL MULTI FAMILY	THIELSCH ENGINEERING						
19/07	17 07/19/19	API 010024		1014	5509		3.93	36,433.10	
	W 07192019	ASPECT TELEPHONE INVOICE	RIVER ENERGY CONSULT						
19/08	4 08/02/19	API 010045		1117	5556		739.70	37,172.80	
	W 08022019 06.19	RES MULTIFAMILY MARKET I	THIELSCH ENGINEERING						
19/08	4 08/02/19	API 010045		1132	5556		4,460.75	41,633.55	
	W 08022019 06.19	RESIDENTIAL MULTIFAMILY	THIELSCH ENGINEERING						
19/08	20 08/16/19	API 010045		1243	5612		523.44	42,156.99	
	W 08162019 07.19	RES MULTIFAMILY INTEGRAT	THIELSCH ENGINEERING						
19/08	27 08/23/19	API 010024		1260	5623		29.28	42,186.27	
	W 08232019	ASPECT	RIVER ENERGY CONSULT						
19/08	27 08/23/19	API 010024		1273	5623		5.38	42,191.65	
	W 08232019	ASPECT TELEPHONE SERVICE	RIVER ENERGY CONSULT						
19/08	33 08/30/19	API 010045		1319	5655		37,670.52	79,862.17	
	W 08302019 07.19	RESIDENTIAL MULTI FAMILY	THIELSCH ENGINEERING						
19/09	19 09/27/19	API 010045		1453	5736		5,018.15	84,880.32	
	W 09272019 08.19	RESIDENTIAL MULTI FAMILY	THIELSCH ENGINEERING						
19/09	19 09/27/19	API 010045		1454	5736		758.97	85,639.29	
	W 09272019 08.19	MA MULTIFAMILY MARKET IN	THIELSCH ENGINEERING						
19/10	5 10/04/19	API 010024		1508	5752		18.31	85,657.60	
	W 10042019	VOXGEN	RIVER ENERGY CONSULT						
19/10	18 10/18/19	API 010024		1549	5791		6.71	85,664.31	
	W 10182019 18882		RIVER ENERGY CONSULT						
19/10	18 10/18/19	API 010045		1561	5795		742.72	86,407.03	
	W 10182019 204272		THIELSCH ENGINEERING						
19/10	21 10/25/19	API 010113		1630	5802		3,001.61	89,408.64	
	W 10252019 08.19	QUALITY ASSURANCE INSPEC	CMC ENERGY SERVICES						
19/10	21 10/25/19	API 010113		1635	5802		2,822.60	92,231.24	
	W 10252019 07.19	QUALITY ASSURANCE INSPEC	CMC ENERGY SERVICES						
19/10	21 10/25/19	API 010113		1637	5802		1,190.05	93,421.29	
	W 10252019 06.19	QUALITY ASSURANCE INSPEC	CMC ENERGY SERVICES						
19/10	21 10/25/19	API 010113		1638	5802		1,266.42	94,687.71	
	W 10252019 05.19	QUALITY ASSURANCE INSPEC	CMC ENERGY SERVICES						

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/11	4	11/01/19	API 010045		1755	5846		24,058.63	118,746.34	
	W	11012019 09.19	RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/11	23	11/29/19	API 010113		1927	5920		1,766.82	120,513.16	
	W	11292019 04.19	MULTIFAMILY CMC ENERGY SERVICES							
19/11	23	11/29/19	API 010113		1930	5920		1,206.25	121,719.41	
	W	11292019 09.19	MULTIFAMILY CMC ENERGY SERVICES							
19/12	3	12/06/19	API 010045		1944	5940		822.63	122,542.04	
	W	12062019 10.19	MA RES MULTIFAMILY MARKE THIELSCH ENGINEERING							
19/12	3	12/06/19	API 010045		1946	5940		7,475.60	130,017.64	
	W	12062019 10.19	RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/12	17	12/20/19	API 010024		2102	5992		7.05	130,024.69	
	W	12202019	ASPECT TELEPHONE SERVICE RIVER ENERGY CONSULT							
19/12	21	12/27/19	API 010045		2159	6013		3,129.84	133,154.53	
	W	12272019 11.19	RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/12	21	12/27/19	API 010045		2161	6013	B	701.28	133,855.81	
	W	12272019 11.19	MA MULTIFAMILY MARKET IN THIELSCH ENGINEERING							
19/12	46	12/31/19	API 010113		2250	7010	B	823.09	134,678.90	
	W	01102020 10.19	MULTIFAMILY CMC ENERGY SERVICES							
19/12	70	12/31/19	API 010045		2373	7094	B	10,941.12	145,620.02	
	W	01312020 12.19	RESIDENTIAL MULTI FAMILY THIELSCH ENGINEERING							
19/12	70	12/31/19	API 010045		2376	7094	B	686.02	146,306.04	
	W	01312020 12.19	MULTIFAMILY RESIDENTIAL THIELSCH ENGINEERING							
19/12	84	12/31/19	API 010024		2553	7182	B	6.11	146,312.15	
	W	02/28/20	VOXGEN RIVER ENERGY CONSULT							
19/12	94	12/31/19	GEN MT V# 10170 INV 2688				B	28.62	146,340.77	
		RECLASS RECLASS INV 2688 VEN 10170								
LEDGER BALANCES --- DEBITS:			146,340.77		CREDITS:		.00	NET:	146,340.77	

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24,470.60

19/04	7	04/03/19	API 010024		318	5165		1,096.93	1,096.93	
	W	04052019	ENERGY SAVVY RIVER ENERGY CONSULT							
19/04	14	04/12/19	API 010024		348	5189		398.44	1,495.37	
	W	04122019	ENERGY SAVVY SETUP RIVER ENERGY CONSULT							
19/04	14	04/12/19	API 010024		353	5189		504.65	2,000.02	
	W	04122019	CLEARRESULT - MARKETING RIVER ENERGY CONSULT							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	14 04/12/19 API 010024			354	5189		444.08	2,444.10	
	W 04122019 CLEARESULT - MARKETING								
19/04	14 04/12/19 API 010234			358	5183		3,889.00	6,333.10	
	W 04122019 ONLINE ASSESSMENT SETUP FEE								
19/04	26 04/26/19 API 010024			449	5240		283.23	6,616.33	
	W 04262019 CLEARESULT								
19/06	21 06/21/19 API 010024			804	5409		33.54	6,649.87	
	W 06212019 CLEARESULT								
19/06	21 06/21/19 API 010024			805	5409		369.30	7,019.17	
	W 06212019 CLEARESULT								
19/06	21 06/21/19 API 010024			806	5409		161.43	7,180.60	
	W 06212019 CLEARESULT								
19/06	21 06/21/19 API 010024			807	5409		166.91	7,347.51	
	W 06212019 CLEARESULT								
19/06	21 06/21/19 API 010024			808	5409		63.27	7,410.78	
	W 06212019 CLEARESULT								
19/06	21 06/21/19 API 010024			809	5409		374.34	7,785.12	
	W 06212019 CLEARESULT								
19/06	21 06/21/19 API 010024			810	5409		534.27	8,319.39	
	W 06212019 CLEARESULT								
19/07	17 07/19/19 API 010024			1015	5509		306.14	8,625.53	
	W 07192019 CLEARESULT MARKETING								
19/08	27 08/23/19 API 010024			1269	5623		985.40	9,610.93	
	W 08232019 CLEARESULT - STATEWIDE MARKETI								
19/10	5 10/04/19 API 010024			1507	5752		373.06	9,983.99	
	W 10042019 CLEARESULT								
19/11	19 11/22/19 API 010024			1855	5907		435.05	10,419.04	
	W 11222019 CLEARESULT								
19/12	6 12/04/19 GEN MT						-58.36	10,360.68	
	RECLASS RIVER INV 18948								
19/12	24 12/31/19 API 010024			2201	6026		414.50	10,775.18	
	W 01032020 STATEWIDE MARKETING								
19/12	24 12/31/19 API 010024			2205	6026		279.97	11,055.15	
	W 01032020 STATEWIDE MARKETING								
LEDGER BALANCES --- DEBITS:				11,113.51	CREDITS:		-58.36	NET:	11,055.15

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0213930	5773	EEF-REB-RCS-STAT								
							REVISED BUDGET		1,715,000.00	
19/03	14 03/08/19	API 010024		143	5082		356.37	356.37		
	W 03082019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT						
19/03	14 03/08/19	API 010024		144	5082		606.04	962.41		
	W 03082019	RCS NETWORK ADMINISTRATION		RIVER ENERGY CONSULT						
19/03	14 03/08/19	API 010024		146	5082		198.37	1,160.78		
	W 03082019	VERIZON & ANSAFONE - INCOME		VE RIVER ENERGY CONSULT						
19/03	14 03/08/19	API 010024		152	5082		402.00	1,562.78		
	W 03082019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT						
19/03	14 03/08/19	API 010024		153	5082		553.66	2,116.44		
	W 03082019	RCS NETWORK ADMINISTRATION		RIVER ENERGY CONSULT						
19/03	14 03/08/19	API 010024		156	5082		150.36	2,266.80		
	W 03082019	VERIZON & ANSAFONE - INCOME		VE RIVER ENERGY CONSULT						
19/03	14 03/08/19	API 010024		157	5082		425.26	2,692.06		
	W 03082019	ASPECT - UPDATEING IVR		RIVER ENERGY CONSULT						
19/03	19 03/15/19	API 010024		189	5099		577.31	3,269.37		
	W 03152019	RCS NETWORK ADMINISTRATION		RIVER ENERGY CONSULT						
19/03	19 03/15/19	API 010024		190	5099		308.04	3,577.41		
	W 03152019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT						
19/03	31 03/29/19	API 010113		239	5112		6,842.73	10,420.14		
	W 03292019	QA INSPECTION SERVICES SF & MF		CMC ENERGY SERVICES						
19/03	31 03/29/19	API 010113		240	5112		5,638.34	16,058.48		
	W 03292019 01.19	QA INSPECTION SERVICES		CMC ENERGY SERVICES						
19/04	7 04/03/19	API 010045		302	5169		4,950.00	21,008.48		
	W 04052019 01.19	CLC-HPC		THIELSCH ENGINEERING						
19/04	7 04/03/19	API 010045		303	5169		110,700.00	131,708.48		
	W 04052019 01.19	CLC-RCS		THIELSCH ENGINEERING						
19/04	7 04/03/19	API 010045		304	5169		6,435.00	138,143.48		
	W 04052019 02.19	CLC-HPC		THIELSCH ENGINEERING						
19/04	7 04/03/19	API 010045		305	5169		103,530.00	241,673.48		
	W 04052019 02.19	CLC-RCS		THIELSCH ENGINEERING						
19/04	7 04/03/19	API 010024		312	5165		1,226.08	242,899.56		
	W 04052019	VOXGEN IVR REVIEW		RIVER ENERGY CONSULT						
19/04	7 04/03/19	API 010024		314	5165		202.86	243,102.42		

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 04052019 VERIZON 7 ANSAFONE - INCOME VE RIVER ENERGY CONSULT								
19/04	20 04/19/19 API 010024			391	5216		160.47	243,262.89	
	W 04192019 VERIZON & ANSAFONE INCOME VERI RIVER ENERGY CONSULT								
19/04	20 04/19/19 API 010024			393	5216		587.47	243,850.36	
	W 04192019 RCS NETWORK ADMINISTRATION RIVER ENERGY CONSULT								
19/04	20 04/19/19 API 010024			394	5216		312.58	244,162.94	
	W 04192019 ASPECT TELEPHONE SERVICE RIVER ENERGY CONSULT								
19/04	20 04/19/19 API 010113			404	5199		4,423.17	248,586.11	
	W 04192019 03.19 QA INSPECTION SERVICES S CMC ENERGY SERVICES								
19/04	26 04/26/19 API 010045			458	5244		6,435.00	255,021.11	
	W 04262019 04.19 CLC-HPC THIELSCH ENGINEERING								
19/04	26 04/26/19 API 010045			463	5244		66,845.00	321,866.11	
	W 04262019 04.19 CLC-RCS THIELSCH ENGINEERING								
19/04	26 04/26/19 API 010045			466	5244		6,105.00	327,971.11	
	W 04262019 03.19 CLC-HPC THIELSCH ENGINEERING								
19/04	26 04/26/19 API 010045			468	5244		109,960.00	437,931.11	
	W 04262019 03.19 CLC-RCS THIELSCH ENGINEERING								
19/06	21 06/21/19 API 010024			795	5409		159.00	438,090.11	
	W 06212019 VERIZON & ANSAFONE RIVER ENERGY CONSULT								
19/06	21 06/21/19 API 010024			796	5409		167.13	438,257.24	
	W 06212019 VERIZON & ANSAFONE RIVER ENERGY CONSULT								
19/06	21 06/21/19 API 010024			800	5409		579.71	438,836.95	
	W 06212019 RCS NETWORK ADMINISTRATION RIVER ENERGY CONSULT								
19/06	21 06/21/19 API 010024			802	5409		96.10	438,933.05	
	W 06212019 ASPECT TELEPHONE SERVICES RIVER ENERGY CONSULT								
19/06	21 06/21/19 API 010024			820	5409		559.60	439,492.65	
	W 06212019 RCS NETWORK ADMINISTRATIVE RIVER ENERGY CONSULT								
19/06	21 06/21/19 API 010024			821	5409		103.31	439,595.96	
	W 06212019 ASPECT TELEPHONE SERVICE RIVER ENERGY CONSULT								
19/07	17 07/19/19 API 010024			1013	5509		481.77	440,077.73	
	W 07192019 RCS NETWORK ADMINISTRATION RIVER ENERGY CONSULT								
19/07	17 07/19/19 API 010024			1014	5509		76.70	440,154.43	
	W 07192019 ASPECT TELEPHONE INVOICE RIVER ENERGY CONSULT								
19/07	17 07/19/19 API 010024			1017	5509		143.70	440,298.13	
	W 07192019 VERIZON & ANSWER2 INCOME VERIF RIVER ENERGY CONSULT								
19/07	24 07/26/19 API 010045			1069	5537		5,610.00	445,908.13	

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 07262019	04.19	CLC - HPC		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1070	5537		4,620.00	450,528.13	
	W 07262019	05.19	CLC -HPC		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1071	5537		4,455.00	454,983.13	
	W 07262019	05.19	CLC - HPC		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1072	5537		4,950.00	459,933.13	
	W 07262019	06.19	CLC - HPC		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1073	5537		3,135.00	463,068.13	
	W 07262019	06.19	CLC - HPC		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1074	5537		50,255.00	513,323.13	
	W 07262019	04.19	CLC - RCS		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1075	5537		57,275.00	570,598.13	
	W 07262019	05.19	CLC - RCS		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1076	5537		64,635.00	635,233.13	
	W 07262019	05.19	CLC - RCS		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1077	5537		76,965.00	712,198.13	
	W 07262019	06.19	06.19 CLC - RCS		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1078	5537		52,470.00	764,668.13	
	W 07262019	06.19	CLC - RCS		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010113		1085	5521		2,737.14	767,405.27	
	W 07262019	06.19	QA SERVICES - SF RCS		CMC ENERGY SERVICES					
19/07	24	07/26/19	API 010113		1087	5521		1,456.39	768,861.66	
	W 07262019	05.19	QA SERVICES - SF RCS		CMC ENERGY SERVICES					
19/08	27	08/23/19	API 010024		1260	5623		571.05	769,432.71	
	W 08232019	ASPECT			RIVER ENERGY CONSULT					
19/08	27	08/23/19	API 010024		1270	5623		571.19	770,003.90	
	W 08232019	RCS NETWORK			RIVER ENERGY CONSULT					
19/08	27	08/23/19	API 010024		1273	5623		104.93	770,108.83	
	W 08232019	ASPECT TELEPHONE SERVICE			RIVER ENERGY CONSULT					
19/08	27	08/23/19	API 010024		1274	5623		144.70	770,253.53	
	W 08232019	VERIZON & ANSAFONE			RIVER ENERGY CONSULT					
19/10	5	10/04/19	API 010024		1499	5752		532.08	770,785.61	
	W 10042019	RCS NETWORK ADMINISTRATION			RIVER ENERGY CONSULT					
19/10	5	10/04/19	API 010024		1505	5752		148.76	770,934.37	
	W 10042019	VERIZON & ANSAFONE			RIVER ENERGY CONSULT					
19/10	5	10/04/19	API 010024		1506	5752		281.28	771,215.65	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 10042019 ASPECT TELEPHONE SERVICES			RIVER ENERGY CONSULT					
19/10	5 10/04/19 API 010024			1508	5752		357.14	771,572.79	
	W 10042019 VOXGEN			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1547	5791		523.29	772,096.08	
	W 10182019 18865			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1548	5791		89.51	772,185.59	
	W 10182019 18836			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1549	5791		130.86	772,316.45	
	W 10182019 18882			RIVER ENERGY CONSULT					
19/10	21 10/25/19 API 010113			1632	5802		2,071.13	774,387.58	
	W 10252019 08.19 QUALITY ASSURANCE INSPEC CMC ENERGY SERVICES								
19/10	21 10/25/19 API 010113			1633	5802		4,219.84	778,607.42	
	W 10252019 07.19 QUALITY ASSURANCE INSPEC CMC ENERGY SERVICES								
19/10	21 10/25/19 API 010045			1651	5824		2,310.00	780,917.42	
	W 10252019 07.19 CLC-HPC THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1652	5824		6,360.00	787,277.42	
	W 10252019 07.19 CLC-HPC THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1653	5824		7,920.00	795,197.42	
	W 10252019 08.19 CLC-HPC THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1654	5824		3,630.00	798,827.42	
	W 10252019 08.19 CLC-HPC THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1655	5824		4,290.00	803,117.42	
	W 10252019 09.19 CLC-HPC THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1659	5824		52,965.00	856,082.42	
	W 10252019 07.19 CLC-RCS THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1660	5824		70,215.00	926,297.42	
	W 10252019 07.19 CLC-RCS THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1661	5824		88,835.00	1,015,132.42	
	W 10252019 08.19 CLC-RCS THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1662	5824		59,785.00	1,074,917.42	
	W 10252019 08.19 CLC-RCS THIELSCH ENGINEERING								
19/10	21 10/25/19 API 010045			1663	5824		71,600.00	1,146,517.42	
	W 10252019 09.19 CLC-RCS THIELSCH ENGINEERING								
19/11	19 11/22/19 API 010024			1852	5907		147.49	1,146,664.91	
	W 11222019 VERIZON & ANSAFONE RIVER ENERGY CONSULT								
19/11	19 11/22/19 API 010024			1862	5907		617.87	1,147,282.78	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 11222019	RCS NETWORK ADMINISTRATION		RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1863	5907		429.22	1,147,712.00	
	W 11222019	ASPECT TELEPHONE SERVICES		RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1868	5907		192.33	1,147,904.33	
	W 11222019	VERIZON & ANSAFONE		RIVER ENERGY CONSULT					
19/11	23 11/29/19	API 010113		1932	5920		3,725.08	1,151,629.41	
	W 11292019	04.19 SINGLE FAMILY RCS		CMC ENERGY SERVICES					
19/12	17 12/20/19	API 010024		2099	5992		531.16	1,152,160.57	
	W 12202019	RCS NETWORK ADMINISTRATIVE		RIVER ENERGY CONSULT					
19/12	17 12/20/19	API 010024		2101	5992		197.32	1,152,357.89	
	W 12202019	ANSAFONE & VERIZON		RIVER ENERGY CONSULT					
19/12	17 12/20/19	API 010024		2102	5992		137.40	1,152,495.29	
	W 12202019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/12	46 12/31/19	API 010113		2248	7010		3,962.31	1,156,457.60	
	W 01102020	10.19 SINGLE FAMILY RCS		CMC ENERGY SERVICES					
19/12	46 12/31/19	API 010113		2252	7010		1,589.98	1,158,047.58	
	W 01102020	11.19 SINGLE FAMILY RCS		CMC ENERGY SERVICES					
19/12	46 12/31/19	API 010045		2265	7027		78,055.00	1,236,102.58	
	W 01102020	09.19 CLC RCS		THIELSCH ENGINEERING					
19/12	46 12/31/19	API 010045		2267	7027		7,590.00	1,243,692.58	
	W 01102020	09.19 CLC HPC		THIELSCH ENGINEERING					
19/12	46 12/31/19	API 010045		2268	7027		6,765.00	1,250,457.58	
	W 01102020	10.19 CLC HPC		THIELSCH ENGINEERING					
19/12	50 12/31/19	API 010045		2286	7052		6,765.00	1,257,222.58	
	W 01172020	10.19 CLC-HPC		THIELSCH ENGINEERING					
19/12	50 12/31/19	API 010045		2287	7052		6,435.00	1,263,657.58	
	W 01172020	11.19 CLC-HPC		THIELSCH ENGINEERING					
19/12	50 12/31/19	API 010045		2288	7052		3,960.00	1,267,617.58	
	W 01172020	11.19 CLC-HPC		THIELSCH ENGINEERING					
19/12	50 12/31/19	API 010045		2289	7052		5,775.00	1,273,392.58	
	W 01172020	12.19 CLC-HPC		THIELSCH ENGINEERING					
19/12	50 12/31/19	API 010045		2290	7052		3,795.00	1,277,187.58	
	W 01172020	12.19 CLC-HPC		THIELSCH ENGINEERING					
19/12	50 12/31/19	API 010045		2297	7052		90,415.00	1,367,602.58	
	W 01172020	10.19 CLC-RCS		THIELSCH ENGINEERING					
19/12	50 12/31/19	API 010045		2298	7052		87,830.00	1,455,432.58	

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
	W	01172020	10.19	CLC-RCS		THIELSCH ENGINEERING					
19/12		50	12/31/19	API 010045	2299	7052		85,830.00	1,541,262.58		
	W	01172020	11.19	CLC-RCS		THIELSCH ENGINEERING					
19/12		50	12/31/19	API 010045	2300	7052		70,850.00	1,612,112.58		
	W	01172020	11.19	CLC-RCS		THIELSCH ENGINEERING					
19/12		50	12/31/19	API 010045	2301	7052		85,270.00	1,697,382.58		
	W	01172020	12.19	CLC-RCS		THIELSCH ENGINEERING					
19/12		50	12/31/19	API 010045	2302	7052	B	82,020.00	1,779,402.58		
	W	01172020	12.19	CLC-RCS		THIELSCH ENGINEERING					
19/12		79	12/31/19	API 010113	2476	7128	B	6,559.34	1,785,961.92		
	W	02/14/20	12.19	QA INSPECTION SERVICES	12.19	CMC ENERGY SERVICES					
19/12		79	12/31/19	API 010045	2479	7131	B	1,155.00	1,787,116.92		
	W	02/14/20	12.19	CLC-HPC		THIELSCH ENGINEERING					
19/12		79	12/31/19	API 010045	2482	7131	B	43,405.00	1,830,521.92		
	W	02/14/20	12.19	CLC-RCS		THIELSCH ENGINEERING					
19/12		84	12/31/19	API 010024	2553	7182	B	119.05	1,830,640.97		
	W	02/28/20		VOXGEN		RIVER ENERGY CONSULT					
19/12		94	12/31/19	GEN MT	V# 10170	INV 2688	B	558.11	1,831,199.08		
				RECLASS	RECLASS INV 2688	VEN 10170					
LEDGER BALANCES --- DEBITS:				1,831,199.08	CREDITS:		.00	NET:	1,831,199.08		
0210300	5775	EEF-RES-HTM-DOER-ASSESSMENT									
										REVISED BUDGET	145,089.00
19/03		7	03/01/19	API 010118	93	5044		6,209.62	6,209.62		
	W	03012019		2019ENERCSASMT000012		COMMONWEALTH OF MASS					
19/03		7	03/01/19	API 010118	94	5044		118,367.57	124,577.19		
	W	03012019		2019ENEEEEASMT000001		COMMONWEALTH OF MASS					
LEDGER BALANCES --- DEBITS:				124,577.19	CREDITS:		.00	NET:	124,577.19		
0213110	5771	EEF-RES-HTM-HEATLOAN-MRKTG									
										REVISED BUDGET	2,000.00
19/08		33	08/30/19	API 010164	1289	5641		105.08	105.08		
	W	08302019	08.21.19	HEAT LOAN STEPS		HERITAGE PRESS INC					
19/11		4	11/01/19	API 010164	1765	5834		123.11	228.19		
	W	11012019		HEAT LOAN STEPS		HERITAGE PRESS INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				228.19	CREDITS:		.00	NET:	228.19
0213120	5772	EEF-RES-HTM-HEATLOAN-INC			REVISED BUDGET				1,386,389.87
19/03	31 03/29/19	API 010147		258	5117		165,252.53	165,252.53	
	W 03292019	HEAT LOAN 01.19			ENERGY FEDERATION IN				
19/03	31 03/29/19	API 010147		262	5117		180,757.46	346,009.99	
	W 03292019	HEAT LOAN 02.19			ENERGY FEDERATION IN				
19/05	8 05/10/19	API 010147		581	5279		101,087.32	447,097.31	
	W 05102019	HEAT LOAN 03.19			ENERGY FEDERATION IN				
19/05	8 05/10/19	API 010147		582	5279		124,972.04	572,069.35	
	W 05102019	HEAT LOAN 04.19			ENERGY FEDERATION IN				
19/06	35 06/28/19	API 010147		847	5427		76,088.09	648,157.44	
	W 06282019	HEAT LOAN 05.19			ENERGY FEDERATION IN				
19/08	20 08/16/19	API 010147		1244	5596		208,967.40	857,124.84	
	W 08162019	HEAT LOAN 07.19			ENERGY FEDERATION IN				
19/11	4 11/01/19	API 010147		1735	5831		214,681.76	1,071,806.60	
	W 11012019	HEAT LOAN 09.19			ENERGY FEDERATION IN				
19/12	10 12/13/19	API 010147		2003	5952		104,601.42	1,176,408.02	
	W 12132019	HEAT LOAN 11.19			ENERGY FEDERATION IN				
19/12	10 12/13/19	API 010147		2004	5952	B	279,749.50	1,456,157.52	
	W 12132019	HEAT LOAN 11.19			ENERGY FEDERATION IN				
19/12	17 12/20/19	API 010147		2107	5979	B	133,367.43	1,589,524.95	
	W 12202019	HEAT LOAN 10.19			ENERGY FEDERATION IN				
19/12	17 12/20/19	API 010147		2108	5979	B	52,950.20	1,642,475.15	
	W 12202019	HEAT LOAN 11.19			ENERGY FEDERATION IN				
19/12	21 12/27/19	API 010147		2165	6005	B	271,690.88	1,914,166.03	
	W 12272019	HEAT LOAN 08.19			ENERGY FEDERATION IN				
19/12	46 12/31/19	API 010147		2232	7015	B	107,855.72	2,022,021.75	
	W 01102020	HEAT LOAN 12.19			ENERGY FEDERATION IN				
19/12	70 12/31/19	API 010147		2385	7085	B	20,100.00	2,042,121.75	
	W 01312020	TSTAT ACTIVITY 12.19			ENERGY FEDERATION IN				
19/12	70 12/31/19	API 010147		2388	7085	B	72,237.74	2,114,359.49	
	W 01312020	HEAT LOAN 12.19			ENERGY FEDERATION IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
LEDGER BALANCES --- DEBITS:			2,114,359.49		CREDITS:		.00	NET:	2,114,359.49	
0213130	5773	EEF-RES-HTM-HEATLOAN-STAT								
									REVISED BUDGET	
19/03	14 03/08/19	API 010147		166	5074		58.46	58.46		
	W 03082019	HEAT LOAN MGMT 01.19			ENERGY FEDERATION IN					
19/03	31 03/29/19	API 010147		256	5117		58.46	116.92		
	W 03292019	HEAT LOAN MGMT 02.19			ENERGY FEDERATION IN					
19/03	31 03/29/19	API 010147		258	5117		1,284.14	1,401.06		
	W 03292019	HEAT LOAN 01.19			ENERGY FEDERATION IN					
19/03	31 03/29/19	API 010147		262	5117		1,414.92	2,815.98		
	W 03292019	HEAT LOAN 02.19			ENERGY FEDERATION IN					
19/04	7 04/03/19	API 010045		300	5169		6,095.00	8,910.98		
	W 04052019	01.19 CLC-HTLN			THIELSCH ENGINEERING					
19/04	7 04/03/19	API 010045		301	5169		9,215.00	18,125.98		
	W 04052019	02.19 CLC-HTLN			THIELSCH ENGINEERING					
19/04	26 04/26/19	API 010147		450	5230		58.34	18,184.32		
	W 04262019	HEAT LOAN MGMT 03.19			ENERGY FEDERATION IN					
19/04	26 04/26/19	API 010045		467	5244		17,420.00	35,604.32		
	W 04262019	03.19 CLC-HTLN			THIELSCH ENGINEERING					
19/05	8 05/10/19	API 010147		581	5279		779.57	36,383.89		
	W 05102019	HEAT LOAN 03.19			ENERGY FEDERATION IN					
19/05	8 05/10/19	API 010147		582	5279		969.82	37,353.71		
	W 05102019	HEAT LOAN 04.19			ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		646	5333		58.34	37,412.05		
	W 05312019	HEAT LOAN MGMT 04.19			ENERGY FEDERATION IN					
19/06	35 06/28/19	API 010147		847	5427		579.57	37,991.62		
	W 06282019	HEAT LOAN 05.19			ENERGY FEDERATION IN					
19/06	35 06/28/19	API 010147		859	5427		58.34	38,049.96		
	W 06282019	HEAT LOAN MGMT 05.19			ENERGY FEDERATION IN					
19/07	24 07/26/19	API 010045		1066	5537		13,095.00	51,144.96		
	W 07262019	04.19 CLC - HTLN			THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1067	5537		8,110.00	59,254.96		
	W 07262019	05.19 CLC - HTLN			THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1068	5537		5,535.00	64,789.96		
	W 07262019	06.19 CLC - HTLN			THIELSCH ENGINEERING					

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19/08	4 08/02/19	API 010147		1124	5546		58.34	64,848.30	
	W 08022019	HEAT LOAN MGMT 06.19		ENERGY FEDERATION	IN				
19/08	20 08/16/19	API 010147		1244	5596		1,590.79	66,439.09	
	W 08162019	HEAT LOAN 07.19		ENERGY FEDERATION	IN				
19/08	20 08/16/19	API 010147		1245	5596		58.34	66,497.43	
	W 08162019	HEAT LOAN MGMT 07.19		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010045		1656	5824		6,605.00	73,102.43	
	W 10252019	07.19 CLC-HTLN		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010045		1657	5824		5,465.00	78,567.43	
	W 10252019	08.19 CLC-HTLN		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010045		1658	5824		7,200.00	85,767.43	
	W 10252019	09.19 CLC-HTLN		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010147		1669	5823		58.34	85,825.77	
	W 10252019	HEAT LOAN MGMT 08.19		ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1735	5831		1,645.43	87,471.20	
	W 11012019	HEAT LOAN 09.19		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1970	5935		58.34	87,529.54	
	W 12062019	HEAT LOAN MGMT 10.19		ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2003	5952		792.41	88,321.95	
	W 12132019	HEAT LOAN 11.19		ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2004	5952		2,160.87	90,482.82	
	W 12132019	HEAT LOAN 11.19		ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2107	5979		4,318.85	94,801.67	
	W 12202019	HEAT LOAN 10.19		ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2108	5979		419.18	95,220.85	
	W 12202019	HEAT LOAN 11.19		ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2127	5979		58.34	95,279.19	
	W 12202019	HEAT LOAN MGMT 11.19		ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2128	5979		58.34	95,337.53	
	W 12202019	HEAT LOAN MGMT 09.19		ENERGY FEDERATION	IN				
19/12	21 12/27/19	API 010147		2165	6005		2,088.49	97,426.02	
	W 12272019	HEAT LOAN 08.19		ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2232	7015	B	799.66	98,225.68	
	W 01102020	HEAT LOAN 12.19		ENERGY FEDERATION	IN				
19/12	50 12/31/19	API 010045		2294	7052	B	7,665.00	105,890.68	
	W 01172020	10.19 CLC-HTLN		THIELSCH ENGINEERING					

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/12	50	12/31/19	API 010045		2295	7052	B	6,705.00	112,595.68		
	W	01172020 11.19	CLC-HTLN		THIELSCH ENGINEERING						
19/12	50	12/31/19	API 010045		2296	7052	B	8,555.00	121,150.68		
	W	01172020 12.19	CLC-HTLN		THIELSCH ENGINEERING						
19/12	70	12/31/19	API 010147		2384	7085	B	58.34	121,209.02		
	W	01312020 12.19	HEAT LOAN MGMT		ENERGY FEDERATION IN						
19/12	70	12/31/19	API 010147		2388	7085	B	588.86	121,797.88		
	W	01312020 12.19	HEAT LOAN		ENERGY FEDERATION IN						
19/12	79	12/31/19	API 010045		2480	7131	B	6,735.00	128,532.88		
	W	02/14/20 12.19	CLC-HTLN		THIELSCH ENGINEERING						
LEDGER BALANCES --- DEBITS:				128,532.88	CREDITS:		.00	NET:	128,532.88		
0216010	5771	EEF-RES-HTM-SW-MRKTG									
										REVISED BUDGET	122,018.51
19/03	14	03/08/19	API 010181		127	5079		2,784.42	2,784.42		
	W	03082019 01.19	MASS SAVE AWARENESS		CAMP KELLIHER/SAMETS LTD						
19/03	14	03/08/19	API 010181		128	5079		6,386.42	9,170.84		
	W	03082019 01.19	MASS SAVE Q1 2019		MEDIA KELLIHER/SAMETS LTD						
19/03	31	03/29/19	API 010181		250	5123		2,781.98	11,952.82		
	W	03292019 02.19	MASS SAVE AWARENESS		CAMP KELLIHER/SAMETS LTD						
19/03	31	03/29/19	API 010181		251	5123		190.43	12,143.25		
	W	03292019 2019	MASS SAVE OUT OF CONTRACT		KELLIHER/SAMETS LTD						
19/04	26	04/26/19	API 010181		453	5233		269.28	12,412.53		
	W	04262019 04.19	MASS SAVE 04.19		MEDIA KELLIHER/SAMETS LTD						
19/04	26	04/26/19	API 010181		454	5233		470.46	12,882.99		
	W	04262019 2019	MASS SAVE OUT OF CONTRACT		KELLIHER/SAMETS LTD						
19/04	26	04/26/19	API 010181		455	5233		2,781.98	15,664.97		
	W	04262019 03.19	MASS SAVE AWARENESS		CAMP KELLIHER/SAMETS LTD						
19/05	8	05/10/19	API 010024		557	5294		4,877.60	20,542.57		
	W	05102019 2019	BOSTON RED SOX SPONSORSHI		RIVER ENERGY CONSULT						
19/05	21	05/31/19	API 010181		630	5337		83.76	20,626.33		
	W	05312019	BRAND VIDEO AND HEA BILL		INSER KELLIHER/SAMETS LTD						
19/05	21	05/31/19	API 010181		631	5337		240.46	20,866.79		
	W	05312019 05.19	MASS SAVE 05.19		MEDIA KELLIHER/SAMETS LTD						
19/05	21	05/31/19	API 010181		632	5337		2,781.98	23,648.77		
	W	05312019 04.19	MASS SAVE AWARENESS		CAMP KELLIHER/SAMETS LTD						

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	35 06/28/19	API 010181		873	5431		9,463.53	33,112.30	
	W 06282019	MASS SAVE 2019	MEDIA	KELLIHER/SAMETS LTD					
19/06	35 06/28/19	API 010181		874	5431		5,392.74	38,505.04	
	W 06282019	05.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/07	17 07/19/19	API 010024		1007	5509		3.12	38,508.16	
	W 07192019	COMMUNITY PARTNERSHIP	MEETING	RIVER ENERGY CONSULT					
19/08	4 08/02/19	API 010181		1104	5550		1,214.48	39,722.64	
	W 08022019	MASS SAVE 07.19	MEDIA	KELLIHER/SAMETS LTD					
19/08	4 08/02/19	API 010181		1105	5550		3,355.46	43,078.10	
	W 08022019	06.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/08	33 08/30/19	API 010181		1310	5644		2,772.35	45,850.45	
	W 08302019	07.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/08	33 08/30/19	API 010181		1311	5644		26,039.00	71,889.45	
	W 08302019	MASS SAVE 2019	MEDIA	KELLIHER/SAMETS LTD					
19/09	14 09/20/19	API 010181		1416	5709		2,598.87	74,488.32	
	W 09202019	08.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/10	21 10/25/19	API 010181		1622	5812		176.24	74,664.56	
	W 10252019	2019 MASS SAVE	OUT-OF-CONTRACT	KELLIHER/SAMETS LTD					
19/10	21 10/25/19	API 010181		1623	5812		561.10	75,225.66	
	W 10252019	MASS SAVE 2019	MEDIA	KELLIHER/SAMETS LTD					
19/10	21 10/25/19	API 010181		1624	5812		4,639.23	79,864.89	
	W 10252019	09.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/11	23 11/29/19	API 010181		1920	5925		2,980.33	82,845.22	
	W 11292019	10.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/12	17 12/20/19	API 010181		2062	5985		2,978.01	85,823.23	
	W 12202019	12.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/12	17 12/20/19	API 010181		2063	5985		2,980.34	88,803.57	
	W 12202019	11.19 MASS SAVE	AWARENESS CAMP	KELLIHER/SAMETS LTD					
19/12	101 12/31/19	GEN MT					3,643.67	92,447.24	
	W 01/31/20	2019 W#01/31/20	PAID IN 2020						
19/12	101 12/31/19	GEN MT					245.25	92,692.49	
	W 01/31/20	2019 W#01/31/20	PAID IN 2020						
19/12	101 12/31/19	GEN MT					245.25	92,937.74	
	W 01/31/20	2019 W#01/31/20	PAID IN 2020						
LEDGER BALANCES --- DEBITS:				92,937.74	CREDITS:	.00	NET:	92,937.74	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0216040	5774	EEF-RES-HTM-SW-PPA								
							REVISED BUDGET		14,000.00	
19/03	7 03/01/19	API 010024		89	5056		5.13	5.13		
	W 03012019	EMC MEETING			RIVER ENERGY CONSULT					
19/03	7 03/01/19	API 010121		112	5045	B	4,068.00	4,073.13		
	W 03012019	2019 MEMBERSHIP BASE DUES FEE			CONSORTIUM FOR ENERG					
19/03	14 03/08/19	API 010024		147	5082		8.75	4,081.88		
	W 03082019	RMC MEETING			RIVER ENERGY CONSULT					
19/03	14 03/08/19	API 010024		148	5082		18.64	4,100.52		
	W 03082019	RCD MEETING			RIVER ENERGY CONSULT					
19/03	14 03/08/19	API 010024		149	5082		5.30	4,105.82		
	W 03082019	TRI-MC MEETING			RIVER ENERGY CONSULT					
19/03	14 03/08/19	API 010024		150	5082		128.52	4,234.34		
	W 03082019	RMC - ADMIN SERVICES			RIVER ENERGY CONSULT					
19/03	14 03/08/19	API 010024		151	5082		23.45	4,257.79		
	W 03082019	TRIMC			RIVER ENERGY CONSULT					
19/03	14 03/08/19	API 010024		154	5082		8.74	4,266.53		
	W 03082019	RMC MEETING			RIVER ENERGY CONSULT					
19/03	19 03/15/19	API 010024		188	5099		52.79	4,319.32		
	W 03152019	RMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/03	19 03/15/19	API 010024		191	5099		8.38	4,327.70		
	W 03152019	RMC MEETING			RIVER ENERGY CONSULT					
19/03	19 03/15/19	API 010024		193	5099		35.76	4,363.46		
	W 03152019	EMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		308	5165		7.34	4,370.80		
	W 04052019	ECM MEETING			RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		309	5165		271.91	4,642.71		
	W 04052019	PCC TECHNOLOGY ANNUAL HOSTING			RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		310	5165		50.65	4,693.36		
	W 04052019	PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		316	5165		7.95	4,701.31		
	W 04052019	RMC MEETING			RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		347	5189		25.80	4,727.11		
	W 04122019	EMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		349	5189		102.13	4,829.24		

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 04122019 RMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/04	14 04/12/19 API 010024			350	5189		8.93	4,838.17	
	W 04122019 RMC MEETING			RIVER ENERGY CONSULT					
19/04	14 04/12/19 API 010024			351	5189		10.49	4,848.66	
	W 04122019 RESIDENTIAL RETAIL			RIVER ENERGY CONSULT					
19/04	20 04/19/19 API 010024			390	5216		8.59	4,857.25	
	W 04192019 EMC MEETING			RIVER ENERGY CONSULT					
19/05	11 05/17/19 API 010024			592	5317		21.10	4,878.35	
	W 05172019 EMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/05	21 05/31/19 API 010024			623	5348		8.46	4,886.81	
	W 05312019 EMC MEETING			RIVER ENERGY CONSULT					
19/06	6 06/07/19 API 010024			709	5374		528.55	5,415.36	
	W 06072019 PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/06	6 06/07/19 API 010024			712	5374		25.80	5,441.16	
	W 06072019 EMC ADMINISTRATIVE SERVICES			05 RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			786	5409		6.61	5,447.77	
	W 06212019 EMC MEETING			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			791	5409		8.20	5,455.97	
	W 06212019 RMC MEETING			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			792	5409		9.37	5,465.34	
	W 06212019 RMC MEETING			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			797	5409		10.73	5,476.07	
	W 06212019 VOXGEN MEETING			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			798	5409		366.06	5,842.13	
	W 06212019 RESIDENTIAL RETREAT			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			799	5409		16.41	5,858.54	
	W 06212019 REC-TRIMC ADMINISTRATIVE SERVI			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			801	5409		71.15	5,929.69	
	W 06212019 RMC ADMINISTRATIVE SERVICES			05 RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			811	5409		7.61	5,937.30	
	W 06212019 H&C VENDOR PRESENTATION			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			812	5409		9.62	5,946.92	
	W 06212019 RESIDENTIAL RETAIL GROUP MEETI			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			813	5409		9.98	5,956.90	
	W 06212019 RESIDENTIAL RETAIL MEETING			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			814	5409		7.48	5,964.38	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 06212019 TRIMC MEETING			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			815	5409		8.93	5,973.31	
	W 06212019 RMC MEETING			RIVER ENERGY CONSULT					
19/06	21 06/21/19 API 010024			819	5409		59.67	6,032.98	
	W 06212019 RMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/06	35 06/28/19 API 010024			827	5436		4.65	6,037.63	
	W 06282019 COMMON ASSUMPTION MEETING			RIVER ENERGY CONSULT					
19/07	11 07/12/19 API 010024			944	5486		25.80	6,063.43	
	W 07122019 06.19 EMC ADMINISTRATIVE SERVI			RIVER ENERGY CONSULT					
19/07	17 07/19/19 API 010024			1005	5509		56.28	6,119.71	
	W 07192019 PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/07	17 07/19/19 API 010024			1006	5509		9.30	6,129.01	
	W 07192019 RMC MEETING			RIVER ENERGY CONSULT					
19/07	17 07/19/19 API 010024			1010	5509		11.62	6,140.63	
	W 07192019 RETAIL WORKING GROUP			RIVER ENERGY CONSULT					
19/07	17 07/19/19 API 010024			1011	5509		6.61	6,147.24	
	W 07192019 RMC MEETING			RIVER ENERGY CONSULT					
19/07	17 07/19/19 API 010024			1012	5509		84.92	6,232.16	
	W 07192019 RMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/08	27 08/23/19 API 010024			1263	5623		14.36	6,246.52	
	W 08232019 RETAIL WORKING GROUP MEETING			RIVER ENERGY CONSULT					
19/08	27 08/23/19 API 010024			1268	5623		4.54	6,251.06	
	W 08232019 STATEWIDE MARKETING MEETING			RIVER ENERGY CONSULT					
19/08	27 08/23/19 API 010024			1271	5623		43.61	6,294.67	
	W 08232019 RMC ADMINISTRATIVE SERVICES			07 RIVER ENERGY CONSULT					
19/08	27 08/23/19 API 010024			1276	5623		6.89	6,301.56	
	W 08232019 EMC MEETING			RIVER ENERGY CONSULT					
19/08	27 08/23/19 API 010024			1277	5623		9.38	6,310.94	
	W 08232019 EMC ADMINISTRATIVE SERVICES			07 RIVER ENERGY CONSULT					
19/08	27 08/23/19 API 010024			1278	5623		30.95	6,341.89	
	W 08232019 PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/09	8 09/13/19 API 010024			1381	5701		28.14	6,370.03	
	W 09132019 EMC ADMINISTRATIVE SERVICES			08 RIVER ENERGY CONSULT					
19/09	19 09/27/19 API 010024			1472	5733		6.89	6,376.92	
	W 09272019 EMC MEETING			RIVER ENERGY CONSULT					
19/09	39 09/30/19 GEN MT						-271.91	6,105.01	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	RECLASS RECLASS RIVER ENERGY INV 17394								
19/09	39 09/30/19 GEN MT						-50.65	6,054.36	
	RECLASS RECLASS RIVER ENERGY INV 17644								
19/09	39 09/30/19 GEN MT						-528.55	5,525.81	
	RECLASS RECLASS RIVER ENERGY INV 18044								
19/09	39 09/30/19 GEN MT						-56.28	5,469.53	
	RECLASS RECLASS RIVER ENERGY INV 18352								
19/09	39 09/30/19 GEN MT						-30.95	5,438.58	
	RECLASS RECLASS RIVER ENERGY INV 18570								
19/10	5 10/04/19 API 010024			1496		5752	10.03	5,448.61	
	W 10042019 RMC MEETING			RIVER ENERGY CONSULT					
19/10	5 10/04/19 API 010024			1497		5752	8.08	5,456.69	
	W 10042019 RMC MEETING			RIVER ENERGY CONSULT					
19/10	5 10/04/19 API 010024			1498		5752	9.26	5,465.95	
	W 10042019 RMC MEETING			RIVER ENERGY CONSULT					
19/10	5 10/04/19 API 010024			1500		5752	59.67	5,525.62	
	W 10042019 RMC ADMINISTRATIVE SERVICES 08			RIVER ENERGY CONSULT					
19/10	5 10/04/19 API 010024			1502		5752	13.97	5,539.59	
	W 10042019 RETAIL WORKING GROUP MEETING			RIVER ENERGY CONSULT					
19/10	13 10/11/19 API 010024			1535		5768	21.10	5,560.69	
	W 10112019 09.19 EMC ADMINISTRATIVE SERVI			RIVER ENERGY CONSULT					
19/10	13 10/11/19 API 010024			1537		5768	11.10	5,571.79	
	W 10112019 PROCUREMENT MEETING			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1550		5791	10.55	5,582.34	
	W 10182019 18896			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1551		5791	8.08	5,590.42	
	W 10182019 18771			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1552		5791	14.36	5,604.78	
	W 10182019 18764			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1553		5791	8.17	5,612.95	
	W 10182019 18821			RIVER ENERGY CONSULT					
19/11	14 11/15/19 API 010024			1801		5882	21.10	5,634.05	
	W 11152019 10.19 EMC ADMINISTRATIVE SERVI			RIVER ENERGY CONSULT					
19/11	19 11/22/19 API 010024			1850		5907	8.86	5,642.91	
	W 11222019 RMC MEETING			RIVER ENERGY CONSULT					
19/11	19 11/22/19 API 010024			1857		5907	8.47	5,651.38	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 11222019 RMC MEETING			RIVER ENERGY CONSULT					
19/11	19 11/22/19 API 010024			1858	5907		8.79	5,660.17	
	W 11222019 RETAIL MEETING			RIVER ENERGY CONSULT					
19/11	19 11/22/19 API 010024			1859	5907		14.36	5,674.53	
	W 11222019 RETAIL MEETING			RIVER ENERGY CONSULT					
19/11	19 11/22/19 API 010024			1861	5907		91.80	5,766.33	
	W 11222019 RMC ADMINISTRATIVE SERVICES		10	RIVER ENERGY CONSULT					
19/11	19 11/22/19 API 010024			1869	5907		6.89	5,773.22	
	W 11222019 EMC MEETING			RIVER ENERGY CONSULT					
19/12	10 12/13/19 API 010024			2013	5965		26.97	5,800.19	
	W 12132019 11.19 EMC ADMINISTRATIVE SERVI			RIVER ENERGY CONSULT					
19/12	10 12/13/19 API 010024			2014	5965		6.88	5,807.07	
	W 12132019 EMC MEETING			RIVER ENERGY CONSULT					
19/12	17 12/20/19 API 010024			2093	5992		8.47	5,815.54	
	W 12202019 RMC MEETING			RIVER ENERGY CONSULT					
19/12	17 12/20/19 API 010024			2094	5992		15.14	5,830.68	
	W 12202019 RETAIL MEETING			RIVER ENERGY CONSULT					
19/12	17 12/20/19 API 010024			2095	5992		6.63	5,837.31	
	W 12202019 RETAIL MEETING			RIVER ENERGY CONSULT					
19/12	17 12/20/19 API 010024			2098	5992		63.11	5,900.42	
	W 12202019 RMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT					
19/12	17 12/20/19 API 010024			2103	5992		7.09	5,907.51	
	W 12202019 EMC MEETING			RIVER ENERGY CONSULT					
19/12	24 12/31/19 API 010024			2204	6026		8.66	5,916.17	
	W 01032020 RMC MEETING			RIVER ENERGY CONSULT					
19/12	46 12/31/19 API 010024			2273	7025		24.52	5,940.69	
	W 01102020 EMC ADMINISTRATIVE SERVICES		12	RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:			6,879.03					
					CREDITS:		-938.34	NET:	5,940.69
0216200	5781			EEF-RES-HTM-WORKFORCE DEV					
								REVISED BUDGET	37,589.74
19/04	7 04/03/19 API 010024			315	5165		1,147.50	1,147.50	
	W 04052019 GREEN JOBS ACADEMY - INSTALLER			RIVER ENERGY CONSULT					
19/04	20 04/19/19 API 010024			400	5216		968.06	2,115.56	
	W 04192019 CLEARRESULT			RIVER ENERGY CONSULT					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	26 04/26/19	API 010111		447	5225		33.28	2,148.84	
	W 04262019 03.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/06	21 06/21/19	API 010024		803	5409		87.16	2,236.00	
	W 06212019	WORKFORCE DEVELOPMENT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		816	5409		73.44	2,309.44	
	W 06212019	WFD - SDL HOME IMPROVEMENT		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		817	5409		1,147.50	3,456.94	
	W 06212019	GREEN JOBS ACADEMY		RIVER ENERGY CONSULT					
19/07	17 07/19/19	API 010024		1008	5509		25.13	3,482.07	
	W 07192019	WORKFORCE DEVELOPMENT		RIVER ENERGY CONSULT					
19/07	17 07/19/19	API 010024		1009	5509		22.95	3,505.02	
	W 07192019	WORKFORCE DEVELOPMENT		RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010111		1048	5520		4.49	3,509.51	
	W 07262019 01.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/07	24 07/26/19	API 010111		1049	5520		2,056.36	5,565.87	
	W 07262019 02.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/07	24 07/26/19	API 010111		1050	5520		2,190.00	7,755.87	
	W 07262019 04.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/07	24 07/26/19	API 010111		1051	5520		308.91	8,064.78	
	W 07262019 05.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/08	27 08/23/19	API 010024		1261	5623		1,067.15	9,131.93	
	W 08232019	CLEARRESULT - BOOT CAMP Q2		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1272	5623		25.13	9,157.06	
	W 08232019	WORKFORCE DEVELOPMENT		RIVER ENERGY CONSULT					
19/10	5 10/04/19	API 010024		1503	5752		22.66	9,179.72	
	W 10042019	WFD - REVISE ENERGY		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1546	5791		48.20	9,227.92	
	W 10182019 18757			RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1856	5907		41.29	9,269.21	
	W 11222019	WFD - CAPE COD ENERGY SOLUTION		RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1860	5907		28.11	9,297.32	
	W 11222019	WFD - DOLPHIN INSULATION		RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1866	5907		49.92	9,347.24	
	W 11222019	WFD - RIVISE ENERGY		RIVER ENERGY CONSULT					
19/12	21 12/27/19	API 010169		2156	6008		3,255.28	12,602.52	
	W 12272019 09.19	INVOICE PERIOD		ICF RESOURCES LLC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	46 12/31/19	API 010111		2255	7008		12.63	12,615.15	
	W 01102020 09.19	INVOICE PERIOD		CLEARRESULT	CONSULTIN				
19/12	46 12/31/19	API 010111		2262	7008		13.30	12,628.45	
	W 01102020 07.19	INVOICE PERIOD		CLEARRESULT	CONSULTIN				
19/12	46 12/31/19	API 010111		2263	7008		26.66	12,655.11	
	W 01102020 08.19	INVOICE PERIOD		CLEARRESULT	CONSULTIN				
19/12	79 12/31/19	API 010111		2478	7127		8.21	12,663.32	
	W 02/14/20	QIV, DUCT DIAGNOSTICS & SYSTEM		CLEARRESULT	CONSULTIN				
LEDGER BALANCES --- DEBITS:				12,663.32	CREDITS:	.00	NET:	12,663.32	
0216800	5783	EEF-RES-HTM-EMV		REVISED BUDGET					196,160.68
19/03	7 03/01/19	API 010221		90	5054		437.38	437.38	
	W 03012019 01.19	SERVICES		NMR GROUP INC					
19/03	7 03/01/19	API 010221		91	5054		7,899.00	8,336.38	
	W 03012019 01.19	SERVICES		NMR GROUP INC					
19/03	7 03/01/19	API 010221		92	5054		1,298.47	9,634.85	
	W 03012019 01.19	SERVICES		NMR GROUP INC					
19/03	14 03/08/19	API 010216		129	5081		9,054.99	18,689.84	
	W 03082019 01.19	SERVICES		GUIDEHOUSE INC.					
19/03	14 03/08/19	API 010170		130	5078		22.08	18,711.92	
	W 03082019 01.19	ALLOCATION CLC		ILLUME ADVISING LLC					
19/03	19 03/15/19	API 010221		186	5097		879.46	19,591.38	
	W 03152019 02.19	SERVICES		NMR GROUP INC					
19/03	31 03/29/19	API 010216		221	5129		7,278.98	26,870.36	
	W 03292019 02.19	RESIDENTIAL RETROFIT AND		GUIDEHOUSE INC.					
19/03	31 03/29/19	API 010170		222	5122		333.96	27,204.32	
	W 03292019 02.19	SERVICES		ILLUME ADVISING LLC					
19/03	31 03/29/19	API 010221		235	5130		1,271.81	28,476.13	
	W 03292019 02.19	SERVICES		NMR GROUP INC					
19/03	31 03/29/19	API 010221		236	5130		5,508.16	33,984.29	
	W 03292019 02.19	SERVICES		NMR GROUP INC					
19/04	20 04/19/19	API 010221		385	5214		2,462.42	36,446.71	
	W 04192019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/04	20 04/19/19	API 010221		386	5214		8,121.74	44,568.45	
	W 04192019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	20 04/19/19	API 010221		387	5214		1,643.07	46,211.52	
	W 04192019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/04	20 04/19/19	API 010170		389	5209		29.44	46,240.96	
	W 04192019	03.19 SERVICES		ILLUME ADVISING LLC					
19/04	26 04/26/19	API 010216		443	5236		2,067.73	48,308.69	
	W 04262019	03.19 RESIDENTIAL RETROFIT AND GUIDEHOUSE INC.							
19/05	11 05/17/19	API 010170		591	5312		343.55	48,652.24	
	W 05172019	04.19 SERVICES		ILLUME ADVISING LLC					
19/05	11 05/17/19	API 010221		593	5315		3,502.54	52,154.78	
	W 05172019	04.19 MA RESIDENTIAL NEW CONST NMR GROUP INC							
19/05	11 05/17/19	API 010221		594	5315		5,734.69	57,889.47	
	W 05172019	04.19 MA RESIDENTIAL LIGHTING NMR GROUP INC							
19/05	11 05/17/19	API 010221		595	5315		1,441.94	59,331.41	
	W 05172019	04.19 MA SPECIAL & CROSS CUTTI NMR GROUP INC							
19/05	21 05/31/19	API 010216		620	5344		3,080.27	62,411.68	
	W 05312019	04.19 RESIDENTIAL RETROFIT AND GUIDEHOUSE INC.							
19/05	21 05/31/19	API 010182		685	5332		8,522.40	70,934.08	
	W 05312019	MILESTONE COMPLETIONS THROUGH		DNV GL ENERGY INSIGH					
19/05	21 05/31/19	API 010182		686	5332		7,608.80	78,542.88	
	W 05312019	T&M CHARGES THROUGH 04.19		DNV GL ENERGY INSIGH					
19/06	6 06/07/19	API 010216		703	5370		1,720.49	80,263.37	
	W 06072019	202931/2018 SUMMER SEASONAL		SA GUIDEHOUSE INC.					
19/06	21 06/21/19	API 010182		770	5400		8,547.50	88,810.87	
	W 06212019	2019 CLC FCM		DNV GL ENERGY INSIGH					
19/06	21 06/21/19	API 010221		780	5407		2,460.37	91,271.24	
	W 06212019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/06	21 06/21/19	API 010221		781	5407		4,215.74	95,486.98	
	W 06212019	05.19 MA RESIDENTIAL NEW CONST NMR GROUP INC							
19/06	21 06/21/19	API 010221		782	5407		1,247.82	96,734.80	
	W 06212019	05.19 MA RESIDENTIAL LIGHTING NMR GROUP INC							
19/06	23 06/19/19	GEN KRP					368.02	97,102.82	
	RECLASS	TO CORRECT INVOICE CODING							
19/06	35 06/28/19	API 010216		826	5434		3,838.50	100,941.32	
	W 06282019	05.19 SERVICES		GUIDEHOUSE INC.					
19/06	35 06/28/19	API 010277		868	5419		1,371.55	102,312.87	
	W 06282019	ETRM ANNUAL LICENSE 09.18 - 08 ANB SYSTEM INC							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	6 07/05/19	API 010182		910	5458		2,056.45	104,369.32	
	W 07052019	T&M CHARGES THROUGH	05.31.19	DNV GL ENERGY INSIGH					
19/07	6 07/05/19	API 010182		911	5458		3,142.84	107,512.16	
	W 07052019	MILESTONE COMPLETIONS THROUGH		DNV GL ENERGY INSIGH					
19/07	17 07/19/19	API 010170		993	5502		3,150.42	110,662.58	
	W 07192019	04.19 ALLOCATION CLC		ILLUME ADVISING LLC					
19/07	17 07/19/19	API 010221		1000	5506		2,246.03	112,908.61	
	W 07192019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/07	17 07/19/19	API 010221		1001	5506		510.20	113,418.81	
	W 07192019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/07	17 07/19/19	API 010221		1002	5506		1,377.45	114,796.26	
	W 07192019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/08	10 08/09/19	API 010216		1150	5581		7,207.71	122,003.97	
	W 08092019	06.19 RESIDENTIAL RETROFIT AND		GUIDEHOUSE INC.					
19/08	10 08/09/19	API 010182		1165	5572		3,486.44	125,490.41	
	W 08092019	MILESTONE COMPLETIONS THROUGH		DNV GL ENERGY INSIGH					
19/08	10 08/09/19	API 010182		1166	5572		1,742.96	127,233.37	
	W 08092019	T&M CHARGES THROUGH	06.30.19	DNV GL ENERGY INSIGH					
19/08	20 08/16/19	API 010221		1218	5608		2,130.85	129,364.22	
	W 08162019	07.19 SERVICES		NMR GROUP INC					
19/08	33 08/30/19	API 010221		1303	5647		883.84	130,248.06	
	W 08302019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/08	33 08/30/19	API 010221		1304	5647		2,961.68	133,209.74	
	W 08302019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/08	33 08/30/19	API 010182		1305	5637		3,813.89	137,023.63	
	W 08302019	MILESTONE COMPLETETION THROUGH		DNV GL ENERGY INSIGH					
19/08	33 08/30/19	API 010182		1306	5637		1,018.01	138,041.64	
	W 08302019	T&M CHARGES THROUGH	07.19	DNV GL ENERGY INSIGH					
19/09	19 09/27/19	API 010170		1432	5727		1,558.78	139,600.42	
	W 09272019	08.19 SERVICES		ILLUME ADVISING LLC					
19/09	19 09/27/19	API 010221		1435	5732		3,519.26	143,119.68	
	W 09272019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/09	19 09/27/19	API 010221		1436	5732		1,180.88	144,300.56	
	W 09272019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/09	19 09/27/19	API 010221		1437	5732		1,136.61	145,437.17	
	W 09272019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/10	13 10/11/19	API 010182		1540	5763		2,061.77	147,498.94	
	W 10112019	T&M CHARGES THROUGH 08.31.19		DNV GL ENERGY INSIGH					
19/11	7 11/08/19	API 010216		1774	5857		29,216.94	176,715.88	
	W 11/08/19	07.01.19 - 09.30.19		PROFESSION GUIDEHOUSE INC.					
19/11	14 11/15/19	API 010221		1804	5879		5,110.10	181,825.98	
	W 11152019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/11	14 11/15/19	API 010221		1805	5879		1,112.15	182,938.13	
	W 11152019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/11	14 11/15/19	API 010221		1806	5879		1,671.60	184,609.73	
	W 11152019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/11	14 11/15/19	API 010182		1809	5870		2,497.88	187,107.61	
	W 11152019	MILESTONE COMPLETION THROUGH 0		DNV GL ENERGY INSIGH					
19/11	14 11/15/19	API 010182		1810	5870		2,689.32	189,796.93	
	W 11152019	T&M CHARGES THROUGH 09.19		DNV GL ENERGY INSIGH					
19/11	19 11/22/19	API 010170		1842	5898		776.46	190,573.39	
	W 11222019	10.19 SERVICES		ILLUME ADVISING LLC					
19/11	19 11/22/19	API 010216		1843	5905	B	10,100.80	200,674.19	
	W 11222019	10.19 PROFESSIONAL FEES		GUIDEHOUSE INC.					
19/12	10 12/13/19	API 010182		1994	5951	B	988.75	201,662.94	
	W 12132019	MILESTONE COMPLETION THOUGH 10		DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010182		1995	5951	B	4,096.56	205,759.50	
	W 12132019	T&M CHARGES THROUGH 10.19		DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010221		2041	5963	B	144.51	205,904.01	
	W 12132019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/12	10 12/13/19	API 010221		2042	5963	B	6,822.45	212,726.46	
	W 12132019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2066	5989	B	2,075.86	214,802.32	
	W 12202019	11.19 SERVICES		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2068	5989	B	3,172.10	217,974.42	
	W 12202019	09.19 SERVICES		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2069	5989	B	2,447.15	220,421.57	
	W 12202019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2070	5989	B	188.58	220,610.15	
	W 12202019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/12	24 12/31/19	API 010182		2192	6019	B	2,862.91	223,473.06	
	W 01032020	T&M CHARGES THROUGH 11.19		DNV GL ENERGY INSIGH					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/12	24 12/31/19	API 010182		2193	6019	B	668.46	224,141.52		
	W 01032020 MILESTONE COMPLETION THROUGH 1 DNV GL ENERGY INSIGH									
19/12	24 12/31/19	API 010216		2194	6024	B	29,960.31	254,101.83		
	W 01032020 12.13.19 INVOICE DATE GUIDEHOUSE INC.									
19/12	66 12/31/19	API 010221		2341	7059	B	2,196.55	256,298.38		
	W 01242020 MA RESIDENTIAL NEW CONSTRUCTIO NMR GROUP INC									
19/12	66 12/31/19	API 010221		2342	7059	B	4,817.34	261,115.72		
	W 01242020 MA RESIDENTIAL LIGHTING & PROD NMR GROUP INC									
19/12	66 12/31/19	API 010221		2343	7059	B	3,554.33	264,670.05		
	W 01242020 MA SPECIAL & CROSS CUTTING EVA NMR GROUP INC									
19/12	70 12/31/19	API 010182		2397	7084	B	2,961.84	267,631.89		
	W 01312020 T&M CHARGES THROUGH 12.31.19 DNV GL ENERGY INSIGH									
19/12	94 12/31/19	GEN MT	V# 10170	INV 2688			-715.52	266,916.37		
	RECLASS RECLASS INV 2688 VEN 10170									
	LEDGER BALANCES --- DEBITS:		267,631.89	CREDITS:		-715.52	NET:	266,916.37		
0214310	5771	EEF-RES-RCD-HIGH RISE-MRKTG								
							REVISED BUDGET		.00	
19/10	5 10/04/19	API 010024		1509	5752	B	51.27	51.27		
	W 10042019 RCD MEETING RIVER ENERGY CONSULT									
	LEDGER BALANCES --- DEBITS:		51.27	CREDITS:		.00	NET:	51.27		
0216500	5319	EEF-REB-RCD-EDUC-CONTRACTUAL								
							REVISED BUDGET		75,000.00	
19/02	8 02/22/19	API 010110		58	5025		502.00	502.00		
	W 02222019 ENED/JAN 2019 CHRISTINE C. TWOMBLY									
19/02	8 02/22/19	API 010180		59	5033		600.00	1,102.00		
	W 02222019 ENED/1 KATHLEEN M. SMITH									
19/03	7 03/01/19	API 010143		81	5047		277.50	1,379.50		
	W 03012019 01.30.19 EDLOW P. BANKS									
19/05	8 05/10/19	API 010214		544	5289		7,200.00	8,579.50		
	W 05102019 04.25.18 WORKSHOP NATIONAL ENERGY EDUC									
19/06	21 06/21/19	API 010143		777	5401		400.00	8,979.50		
	W 06212019 INVOICE DATE 06.07.19 EDLOW P. BANKS									

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	21 06/21/19	API 010110		778	5394		603.60	9,583.10	
	W 06212019	INVOICE DATE 06.4.19		CHRISTINE C. TWOMBLY					
19/06	21 06/21/19	API 010028		779	5410		2,022.35	11,605.45	
	W 06212019	INVOICE DATE 06.05.19		SALLY ANDREOLA					
19/07	11 07/12/19	API 010214		949	5483		13,100.82	24,706.27	
	W 07122019	NATIONAL ENERGY CONFERENCE FOR NATIONAL ENERGY EDUC							
19/07	11 07/12/19	API 010214		950	5483		1,585.00	26,291.27	
	W 07122019	MASS SAVES WORKSHOP		NATIONAL ENERGY EDUC					
19/07	24 07/26/19	API 010110		1021	5518		941.90	27,233.17	
	W 07262019	ENED 07.19		CHRISTINE C. TWOMBLY					
19/08	4 08/02/19	API 010284		1102	5544		870.40	28,103.57	
	W 08022019	ENED 07.19		DEBORAH SHIFLETT-FIT					
19/08	4 08/02/19	API 010285		1103	5545		185.20	28,288.77	
	W 08022019	ENED 07.19		ELIZABETH R. FITTON					
19/08	27 08/23/19	API 010028		1255	5624		774.85	29,063.62	
	W 08232019	ENED 07.19		SALLY ANDREOLA					
19/09	19 09/27/19	API 010180		1429	5728		1,600.00	30,663.62	
	W 09272019	ENED/SUMMER		KATHLEEN M. SMITH					
19/11	4 11/01/19	API 010028		1716	5843		576.40	31,240.02	
	W 11012019	ENED 10.19		SALLY ANDREOLA					
19/11	4 11/01/19	API 010143		1768	5829		362.10	31,602.12	
	W 11012019	10.28.19 MATTACHESE		EDLOW P. BANKS					
19/11	14 11/15/19	API 010110		1818	5864		498.40	32,100.52	
	W 11152019	EN/ED 10.19		CHRISTINE C. TWOMBLY					
19/11	19 11/22/19	API 010180		1829	5899		480.80	32,581.32	
	W 11222019	ENED 10.19		KATHLEEN M. SMITH					
	LEDGER BALANCES --- DEBITS:			32,581.32					
				CREDITS:		.00	NET:	32,581.32	

0216500 5400 EEF-REB-RCD-EDUC-SUPPLIES

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50,000.00

19/03	7 03/01/19	API 010062		97	5061		215.84	215.84	
	W 03012019	02.05.19 OFFICE AND EDUCATION		W.B. MASON CO INC					
19/03	19 03/15/19	API 010062		198	5102		26.42	242.26	
	W 03152019	02.05.19 EDUCATION SUPPLIES		W.B. MASON CO INC					
19/05	8 05/10/19	API 010214		544	5289		7,970.00	8,212.26	
	W 05102019	04.25.18 WORKSHOP		NATIONAL ENERGY EDUC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	21 06/21/19	API 010028		779	5410		265.97	8,478.23	
	W 06212019	INVOICE DATE 06.05.19		SALLY ANDREOLA					
19/07	6 07/05/19	API 010130		936	5456		33.79	8,512.02	
	W 07052019	06.03.19 - 06.30.19	TRAVEL/REI	DANIEL SCHELL					
19/10	5 10/04/19	API 010130		1512	5744		222.43	8,734.45	
	W 10042019	09.02.19 - 09.30.19	TRAVEL/REI	DANIEL SCHELL					
19/11	23 11/29/19	API 010062		1915	5930		93.00	8,827.45	
	W 11292019	10.24.19	OFFICE & EDUCATION	SU W.B. MASON CO INC					
	LEDGER BALANCES --- DEBITS:			8,827.45	CREDITS:	.00	NET:	8,827.45	
0210110	5771	EEF-RES-REB-RTL-APPL-MRKTG			REVISED BUDGET				48,941.20
19/03	31 03/29/19	API 010181		246	5123		105.69	105.69	
	W 03292019	2019 OUT OF CONTRACT:	LIGHTING KELLIHER/SAMETS LTD						
19/03	31 03/29/19	API 010181		247	5123		73.17	178.86	
	W 03292019	MASS SAVE MEDIA:	LIGHTING & PR KELLIHER/SAMETS LTD						
19/03	31 03/29/19	API 010181		248	5123		105.69	284.55	
	W 03292019	2019 OUT OF CONTRACT:	LIGHTING KELLIHER/SAMETS LTD						
19/03	31 03/29/19	API 010181		249	5123		146.34	430.89	
	W 03292019	MASS SAVE MEDIA:	LIGHTING & PR KELLIHER/SAMETS LTD						
19/04	7 04/03/19	API 010024		318	5165		2,303.56	2,734.45	
	W 04052019	ENERGY SAVVY		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		348	5189		836.73	3,571.18	
	W 04122019	ENERGY SAVVY SETUP		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010234		358	5183		8,166.90	11,738.08	
	W 04122019	ONLINE ASSESSMENT SETUP FEE		ENERGY SAVVY INC.					
19/04	26 04/26/19	API 010181		452	5233		105.69	11,843.77	
	W 04262019	2019 OUT OF CONTRACT:	LIGHTING KELLIHER/SAMETS LTD						
19/08	10 08/09/19	API 010168		1146	5576		688.00	12,531.77	
	W 08092019	DEHUMIDIFIER RECYCLE DISPLAY	A HYORA PUBLICATIONS						
19/08	10 08/09/19	API 010111		1168	5565		1,247.25	13,779.02	
	W 08092019	06.30.19 MASS SAVE	MARKETING R CLEARRESULT CONSULTIN						
19/09	4 09/06/19	API 010111		1362	5662		12,423.82	26,202.84	
	W 09062019	07.31.19 INVOICE DATE		CLEARRESULT CONSULTIN					
19/10	21 10/25/19	API 010212		1594	5816		367.42	26,570.26	

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	W 10252019 09.05.19	6MDC	HUMIDIFIER	RECY	MV TIMES CORPORATION				
19/11	14 11/15/19	API 010111		1813	5865		2,198.26	28,768.52	
	W 11152019	MASS SAVE	MARKETING	RESIDENTIA	CLEARESULT CONSULTIN				
19/11	14 11/15/19	API 010111		1814	5865		3,059.19	31,827.71	
	W 11152019	MASS SAVE	RESIDENTIAL	RETAIL	CLEARESULT CONSULTIN				
19/12	17 12/20/19	API 010111		2078	5974		4,052.49	35,880.20	
	W 12202019	MASS SAVE	MARKETING	RESIDENTIA	CLEARESULT CONSULTIN				
19/12	46 12/31/19	API 010111		2257	7008		7,369.53	43,249.73	
	W 01102020	MASS SAVE	MARKETING	RESIDENTIA	CLEARESULT CONSULTIN				
19/12	46 12/31/19	API 010111		2258	7008		3,655.98	46,905.71	
	W 01102020	MASS SAVE	MARKETING	RESIDENTIA	CLEARESULT CONSULTIN				
19/12	46 12/31/19	API 010111		2261	7008	B	2,101.49	49,007.20	
	W 01102020	MASS SAVE	MARKETING	RESIDENTIA	CLEARESULT CONSULTIN				
19/12	75 12/31/19	API 010111		2420	7103	B	326.60	49,333.80	
	W 02072020	MASS SAVE	MARKETING	RESIDENTIA	CLEARESULT CONSULTIN				
	LEDGER BALANCES --- DEBITS:			49,333.80					
					CREDITS:		.00		
							NET:	49,333.80	
0210120	5772		EEF-RES-REB-RTL-APPL-INC						
					REVISED BUDGET				309,212.50
19/03	14 03/08/19	API 010077		132	5066		2,640.00	2,640.00	
	W 03082019 01.19	RESIDENTIAL		APPLIANCE	RECYCLING				
19/03	31 03/29/19	API 010077		218	5109		2,490.00	5,130.00	
	W 03292019 02.19	RESIDENTIAL		APPLIANCE	RECYCLING				
19/03	31 03/29/19	API 010147		261	5117		3,550.00	8,680.00	
	W 03292019 MAAPP 02.19	APPLIANCES		ENERGY	FEDERATION IN				
19/03	31 03/29/19	API 010147		263	5117		5,175.00	13,855.00	
	W 03292019 TSTA	ACTIVITY 02.19		ENERGY	FEDERATION IN				
19/03	31 03/29/19	API 010147		265	5117		62.35	13,917.35	
	W 03292019 01.19	APS ONLINE	ACTIVITY	ENERGY	FEDERATION IN				
19/04	26 04/26/19	API 010077		437	5222		2,505.00	16,422.35	
	W 04262019 03.19	RESIDENTIAL		APPLIANCE	RECYCLING				
19/05	3 05/03/19	API 010147		512	5256		3,240.00	19,662.35	
	W 05032019 MAAPP 03.19	APPLIANCES		ENERGY	FEDERATION IN				
19/05	3 05/03/19	API 010147		520	5256		546.00	20,208.35	
	W 05032019 MARIMRK 04.19	LGT & APLS		ENERGY	FEDERATION IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	3 05/03/19	API 010147		524	5256		750.00	20,958.35	
	W 05032019 MAAPP 04.19	APPLIANCES		ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		526	5256		1,560.00	22,518.35	
	W 05032019 MAAPP 04.19	APPLIANCES		ENERGY FEDERATION	IN				
19/05	8 05/10/19	API 010147		577	5279		1,526.00	24,044.35	
	W 05102019 MARIMRK 03.19	LGT & APLS		ENERGY FEDERATION	IN				
19/05	21 05/31/19	API 010077		626	5323		3,600.00	27,644.35	
	W 05312019 04.19	RESIDENTIAL		APPLIANCE RECYCLING					
19/05	21 05/31/19	API 010147		648	5333		1,820.00	29,464.35	
	W 05312019 MAAPP 05.19	APPLIANCES		ENERGY FEDERATION	IN				
19/06	13 06/14/19	API 010147		732	5381		2,250.00	31,714.35	
	W 06142019 MAAPP 05.19	APPLIANCES		ENERGY FEDERATION	IN				
19/06	21 06/21/19	API 010077		762	5390		5,985.00	37,699.35	
	W 06212019 05.19	SERVICES		APPLIANCE RECYCLING					
19/06	35 06/28/19	API 010147		846	5427		2,150.00	39,849.35	
	W 06282019 MAAP 06.19	APPLIANCES		ENERGY FEDERATION	IN				
19/06	35 06/28/19	API 010147		853	5427		62.35	39,911.70	
	W 06282019 02.19	APS ONLINE ACTIVITY		ENERGY FEDERATION	IN				
19/06	35 06/28/19	API 010147		855	5427		187.87	40,099.57	
	W 06282019 03.19	APS ONLINE ACTIVITY		ENERGY FEDERATION	IN				
19/07	6 07/05/19	API 010147		925	5459		3,180.00	43,279.57	
	W 07052019 MAAPP 06.19	APPLIANCES		ENERGY FEDERATION	IN				
19/07	11 07/12/19	API 010147		964	5479		490.00	43,769.57	
	W 07122019 MARIMRK 06.19	LGT & APLS		ENERGY FEDERATION	IN				
19/07	11 07/12/19	API 010147		970	5479		644.00	44,413.57	
	W 07122019 MARIMRK 05.19	LGT & APLS		ENERGY FEDERATION	IN				
19/07	24 07/26/19	API 010077		1034	5516		7,785.00	52,198.57	
	W 07262019 06.19	SERVICES		APPLIANCE RECYCLING					
19/08	4 08/02/19	API 010147		1123	5546		4,710.00	56,908.57	
	W 08022019 MAAPP 06.19	APPLIANCES		ENERGY FEDERATION	IN				
19/08	4 08/02/19	API 010147		1127	5546		18.47	56,927.04	
	W 08022019 04.19	APS ONLINE ACTIVITY		ENERGY FEDERATION	IN				
19/08	4 08/02/19	API 010147		1131	5546		4.97	56,932.01	
	W 08022019 04.19	SHOWERHEAD ACT		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1173	5574		30.00	56,962.01	
	W 08092019 MA INSTANT REBATE PROG			ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	10 08/09/19	API 010147		1176	5574		52.35	57,014.36	
	W 08092019 05.19	APS ONLINE ACTIVITY		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1180	5574		8,350.00	65,364.36	
	W 08092019 07.19	MAAPP APPLIANCES		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1182	5574		18.47	65,382.83	
	W 08092019 06.19	APS ONLINE ACTIVITY		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1184	5574		714.00	66,096.83	
	W 08092019 07.19	MARIMRK LGT & APLS		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1185	5574		14,080.00	80,176.83	
	W 08092019 06.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1186	5574		1,246.00	81,422.83	
	W 08092019 07.19	MARIMRK LGT & APLS		ENERGY FEDERATION	IN				
19/08	33 08/30/19	API 010077		1312	5632		8,005.00	89,427.83	
	W 08302019 07.19	SERVICES		APPLIANCE RECYCLING					
19/08	33 08/30/19	API 010147		1336	5639		40.00	89,467.83	
	W 08302019 07.19	APS ONLINE ACTIVITY		ENERGY FEDERATION	IN				
19/09	4 09/06/19	API 010147		1365	5669		1,008.00	90,475.83	
	W 09062019 08.19	MAMRK LGT & APLS		ENERGY FEDERATION	IN				
19/09	19 09/27/19	API 010077		1441	5717		12,885.00	103,360.83	
	W 09272019 08.19	SERVICES		APPLIANCE RECYCLING					
19/09	19 09/27/19	API 010147		1467	5723		7,880.00	111,240.83	
	W 09272019 08.19	MAAPP APPLIANCES		ENERGY FEDERATION	IN				
19/09	19 09/27/19	API 010147		1471	5723		11,670.00	122,910.83	
	W 09272019 08.19	MAAPP APPLIANCES		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010077		1614	5798		15,780.00	138,690.83	
	W 10252019 09.19	SERVICES		APPLIANCE RECYCLING					
19/10	21 10/25/19	API 010077		1615	5798		100.00	138,790.83	
	W 10252019 09.19	SERVICES		APPLIANCE RECYCLING					
19/10	21 10/25/19	API 010045		1673			27,000.00	165,790.83	
	W 10252019 08.19	MAAPPMID POOL PUMP RAC		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010147		1674	5823		12,090.00	177,880.83	
	W 10252019 09.19	MAAPP APPLIANCES		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1676	5823		4,690.00	182,570.83	
	W 10252019 09.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1684	5823		8,130.00	190,700.83	
	W 10252019 07.19	MAAPP APPLIANCES		ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/10	21 10/25/19	API 010147		1685	5823		4,440.00	195,140.83	
	W 10252019 MAAPP 09.19 APPLIANCES			ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1688	5823		1,500.00	196,640.83	
	W 10252019 MAAPPMID 09.19 POOL PUMP RAC			ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1690	5823		7,560.00	204,200.83	
	W 10252019 MA BUYDOWN 09.19 LGT & APL			ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1696	5823		364.00	204,564.83	
	W 10252019 MAMRK 10.19 LGT & APLS			ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1697	5823		3,960.00	208,524.83	
	W 10252019 MAAPP 10.19 APPLIANCES			ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010146		1699			330.00	208,854.83	
	W 10252019 MOUMRM 10.19 MARKETING COSTS			ELECTRONIC ENVIRONME					
19/10	21 10/25/19	API 010147		1701	5823		742.00	209,596.83	
	W 10252019 MAMRK 10.19 LGT & APLS			ENERGY FEDERATION	IN				
19/10	24 10/29/19	APM 010146		1699			-330.00	209,266.83	
	10252019 MOUMRM 10.19 MARKETING COS			ELECTRONIC ENVIRONME					
19/10	26 10/29/19	APM 010045		1673			-27,000.00	182,266.83	
	10252019 MAAPPMID 08.19 POOL PUMP R			THIELSCH ENGINEERING					
19/11	4 11/01/19	API 010147		1723	5831		27,000.00	209,266.83	
	W 11012019 MAAPPMID 08.19 POOL PUMP RAC			ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1724	5831		330.00	209,596.83	
	W 11012019 MOUMRM 10.19 MARKETING COSTS			ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1738	5831		10,080.00	219,676.83	
	W 11012019 MA BUYDOWN 10.19 LGT & APL			ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1739	5831		500.00	220,176.83	
	W 11012019 MAAPPMID 10.19 POOL PUMP RAC			ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1882	5894		3,740.00	223,916.83	
	W 11222019 MAAPP 10.19 APPLIANCES			ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1887	5894		16.94	223,933.77	
	W 11222019 08.19 APS ONLINE ACTIVITY			ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1888	5894		20,000.00	243,933.77	
	W 11222019 MAAPPMID 10.19 POOL PUMP RAC			ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1891	5894		616.00	244,549.77	
	W 11222019 MAMRK 10.19 LGT & APLS			ENERGY FEDERATION	IN				
19/11	23 11/29/19	API 010077		1922	5916		24,255.00	268,804.77	
	W 11292019 10.19 RESIDENTIAL			APPLIANCE RECYCLING					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	3 12/06/19	API 010147		1959	5935		2,720.00	271,524.77	
	W 12062019	MAAPP 11.19	APPLIANCES	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1966	5935		2,720.00	274,244.77	
	W 12062019	MA BUYDOWN 11.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1967	5935		9,000.00	283,244.77	
	W 12062019	MAAPPMID 11.19	POOL PUMP RAC	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1974	5935		3,890.00	287,134.77	
	W 12062019	MAAPP 11.19	APPLIANCES	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1978	5935		700.00	287,834.77	
	W 12062019	MAMRK 11.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2005	5952		16,000.00	303,834.77	
	W 12132019	MAAPPMID 11.19	POOL PUMP RAC	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010077		2079	5973	B	16,010.00	319,844.77	
	W 12202019	11.19	RESIDENTIAL SERVICES	APPLIANCE RECYCLING					
19/12	17 12/20/19	API 010147		2110	5979	B	1,930.00	321,774.77	
	W 12202019	MAAPP 12.19	APPLIANCES	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2112	5979	B	345.00	322,119.77	
	W 12202019	MAMRK 12.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2114	5979	B	15,500.00	337,619.77	
	W 12202019	MAAPPMID 12.19	POOL PUMP RAC	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2118	5979	B	1,220.00	338,839.77	
	W 12202019	10.19	APS ONLINE ACT	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2121	5979	B	4.97	338,844.74	
	W 12202019	11.19	SHOWERHEADS ONLINE ACT	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2124	5979	B	9,180.00	348,024.74	
	W 12202019	MA BUYDOWN 12.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	21 12/27/19	API 010147		2164	6005	B	1,220.00	349,244.74	
	W 12272019	MAAPP 12.19	APPLIANCES	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2233	7015	B	11,000.00	360,244.74	
	W 01102020	MAAPPMID 12.19	POOL PUMP RAC	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2234	7015	B	3,240.00	363,484.74	
	W 01102020	MA BUYDOWN 12.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2237	7015	B	110.82	363,595.56	
	W 01102020	11.19	APS ONLINE ACTIVITY	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2239	7015	B	280.00	363,875.56	
	W 01102020	MAMRK 12.19	LGT & APLS	ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/12	50 12/31/19	API 010147		2280	7047	B	1,880.00	365,755.56		
	W 01172020	MAAPP 12.19	APPLIANCES		ENERGY FEDERATION IN					
19/12	66 12/31/19	API 010077		2329	7053	B	9,019.00	374,774.56		
	W 01242020	12.19	SERVICES		APPLIANCE RECYCLING					
19/12	70 12/31/19	API 010147		2387	7085	B	83.88	374,858.44		
	W 01312020	12.19	APS ONLINE ACTIVITY		ENERGY FEDERATION IN					
19/12	79 12/31/19	API 010147		2475	7130	B	101.64	374,960.08		
	W 02/14/20	09.19	APS ONLINE ACT		ENERGY FEDERATION IN					
LEDGER BALANCES --- DEBITS:			402,290.08	CREDITS:		-27,330.00	NET:	374,960.08		
0210130	5773	EEF-RES-REB-RTL-APPL-STAT								
							REVISED BUDGET		160,000.00	
19/03	14 03/08/19	API 010077		132	5066		3,139.00	3,139.00		
	W 03082019	01.19	RESIDENTIAL		APPLIANCE RECYCLING					
19/03	31 03/29/19	API 010077		218	5109		3,039.00	6,178.00		
	W 03292019	02.19	RESIDENTIAL		APPLIANCE RECYCLING					
19/03	31 03/29/19	API 010191		230	5125		1,267.47	7,445.47		
	W 03292019	03.12.19	INVOICES DATE		LOCKHEED MARTIN CORP					
19/03	31 03/29/19	API 010147		261	5117		246.70	7,692.17		
	W 03292019	MAAPP 02.19	APPLIANCES		ENERGY FEDERATION IN					
19/04	26 04/26/19	API 010077		437	5222		3,111.00	10,803.17		
	W 04262019	03.19	RESIDENTIAL		APPLIANCE RECYCLING					
19/05	3 05/03/19	API 010147		512	5256		210.46	11,013.63		
	W 05032019	MAAPP 03.19	APPLIANCES		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		520	5256		39.28	11,052.91		
	W 05032019	MARIMRK 04.19	LGT & APLS		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		524	5256		50.50	11,103.41		
	W 05032019	MAAPP 04.19	APPLIANCES		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		526	5256		93.74	11,197.15		
	W 05032019	MAAPP 04.19	APPLIANCES		ENERGY FEDERATION IN					
19/05	8 05/10/19	API 010191		556	5286		1,795.62	12,992.77		
	W 05102019	04.18.19	INVOICE DATE		LOCKHEED MARTIN CORP					
19/05	8 05/10/19	API 010147		577	5279		135.16	13,127.93		
	W 05102019	MARIMRK 03.19	LGT & APLS		ENERGY FEDERATION IN					
19/05	8 05/10/19	API 010147		580	5279		174.38	13,302.31		
	W 05102019	MA/RI 03.19	MGMT FEES		ENERGY FEDERATION IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	21 05/31/19	API 010191		624	5340		1,573.16	14,875.47	
	W 05312019	CLC PMO AND T&M		LOCKHEED MARTIN CORP					
19/05	21 05/31/19	API 010077		626	5323		4,499.00	19,374.47	
	W 05312019	04.19 RESIDENTIAL		APPLIANCE RECYCLING					
19/05	21 05/31/19	API 010147		647	5333		196.85	19,571.32	
	W 05312019	CAPE CSMT MGMT 03.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		648	5333		129.78	19,701.10	
	W 05312019	MAAPP 05.19 APPLIANCES		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		651	5333		475.62	20,176.72	
	W 05312019	MA/RI 04.19 MANAGEMENT FEES		ENERGY FEDERATION IN					
19/06	13 06/14/19	API 010147		732	5381		166.50	20,343.22	
	W 06142019	MAAPP 05.19 APPLIANCES		ENERGY FEDERATION IN					
19/06	21 06/21/19	API 010077		762	5390		7,390.00	27,733.22	
	W 06212019	05.19 SERVICES		APPLIANCE RECYCLING					
19/06	21 06/21/19	API 010024		802	5409		9.86	27,743.08	
	W 06212019	ASPECT TELEPHONE SERVICES		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		10.60	27,753.68	
	W 06212019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/06	35 06/28/19	API 010147		846	5427		156.10	27,909.78	
	W 06282019	MAAP 06.19 APPLIANCES		ENERGY FEDERATION IN					
19/06	35 06/28/19	API 010147		861	5427		159.97	28,069.75	
	W 06282019	MA/RI 01.19 MANAGEMENT FEES		ENERGY FEDERATION IN					
19/06	35 06/28/19	API 010147		862	5427		173.50	28,243.25	
	W 06282019	MA/RI 02.19 MANAGEMENT FEES		ENERGY FEDERATION IN					
19/06	35 06/28/19	API 010147		863	5427		147.60	28,390.85	
	W 06282019	MA/RI 05.19 MANAGEMENT FEES		ENERGY FEDERATION IN					
19/06	35 06/28/19	API 010191		869	5433		1,165.91	29,556.76	
	W 06282019	02.07.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/06	35 06/28/19	API 010191		870	5433		1,204.79	30,761.55	
	W 06282019	06.19.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/07	6 07/05/19	API 010147		925	5459		235.22	30,996.77	
	W 07052019	MAAPP 06.19 APPLIANCES		ENERGY FEDERATION IN					
19/07	11 07/12/19	API 010147		964	5479		20.94	31,017.71	
	W 07122019	MARIMRK 06.19 LGT & APLS		ENERGY FEDERATION IN					
19/07	11 07/12/19	API 010147		970	5479		21.86	31,039.57	
	W 07122019	MARIMRK 05.19 LGT & APLS		ENERGY FEDERATION IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	17 07/19/19	API 010024		1014	5509		7.87	31,047.44	
	W 07192019	ASPECT TELEPHONE INVOICE		RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010077		1034	5516		9,665.00	40,712.44	
	W 07262019	06.19 SERVICES		APPLIANCE RECYCLING					
19/08	4 08/02/19	API 010191		1107	5552		1,712.73	42,425.17	
	W 08022019	07.11.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/08	4 08/02/19	API 010147		1123	5546		358.84	42,784.01	
	W 08022019	MAAPP 06.19 APPLIANCES		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010077		1148	5559		148.20	42,932.21	
	W 08092019	HOME DEPOT TRAINING		APPLIANCE RECYCLING					
19/08	10 08/09/19	API 010147		1173	5574		987.92	43,920.13	
	W 08092019	MA INSTANT REBATE PROG		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1180	5574		673.40	44,593.53	
	W 08092019	MAAPP 07.19 APPLIANCES		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1184	5574		68.28	44,661.81	
	W 08092019	MARIMRK 07.19 LGT & APLS		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1185	5574		408.48	45,070.29	
	W 08092019	MA BUYDOWN 06.19 LGT & APL		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1186	5574		71.48	45,141.77	
	W 08092019	MARIMRK 07.19 LGT & APLS		ENERGY FEDERATION IN					
19/08	20 08/16/19	API 010191		1220	5605		1,535.78	46,677.55	
	W 08162019	08.06.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/08	27 08/23/19	API 010024		1260	5623		58.57	46,736.12	
	W 08232019	ASPECT		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1273	5623		10.76	46,746.88	
	W 08232019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/08	33 08/30/19	API 010077		1312	5632		7,898.00	54,644.88	
	W 08302019	07.19 SERVICES		APPLIANCE RECYCLING					
19/08	33 08/30/19	API 010077		1313	5632		640.00	55,284.88	
	W 08302019	04.25.19 & 06.14.19 THE STEAMS APPLIANCE RECYCLING							
19/08	33 08/30/19	API 010147		1332	5639		831.92	56,116.80	
	W 08302019	MA L&P 07.19 MANAGEMENT FEES		ENERGY FEDERATION IN					
19/09	4 09/06/19	API 010147		1365	5669		313.98	56,430.78	
	W 09062019	MAMRK 08.19 LGT & APLS		ENERGY FEDERATION IN					
19/09	19 09/27/19	API 010077		1441	5717		12,177.00	68,607.78	
	W 09272019	08.19 SERVICES		APPLIANCE RECYCLING					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/09	19 09/27/19	API 010147		1467	5723		1,074.20	69,681.98	
	W 09272019 MAAPP	08.19 APPLIANCES		ENERGY FEDERATION IN					
19/09	19 09/27/19	API 010147		1471	5723		1,535.62	71,217.60	
	W 09272019 MAAPP	08.19 APPLIANCES		ENERGY FEDERATION IN					
19/09	19 09/27/19	API 010191		1474	5730		1,555.38	72,772.98	
	W 09272019 09.12.19	INVOICE DATE		LOCKHEED MARTIN CORP					
19/10	5 10/04/19	API 010024		1508	5752		36.63	72,809.61	
	W 10042019 VOXGEN			RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1549	5791		13.42	72,823.03	
	W 10182019 18882			RIVER ENERGY CONSULT					
19/10	21 10/25/19	API 010191		1610	5813		1,675.57	74,498.60	
	W 10252019 CAPE LIGHT COMPACT - PMO AND T	LOCKHEED MARTIN CORP							
19/10	21 10/25/19	API 010077		1614	5798		15,126.00	89,624.60	
	W 10252019 09.19	SERVICES		APPLIANCE RECYCLING					
19/10	21 10/25/19	API 010077		1615	5798		96.00	89,720.60	
	W 10252019 09.19	SERVICES		APPLIANCE RECYCLING					
19/10	21 10/25/19	API 010045		1673			3,783.60	93,504.20	
	W 10252019 MAAPPMID 08.19	POOL PUMP RAC		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010147		1674	5823		1,630.80	95,135.00	
	W 10252019 MAAPP 09.19	APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1676	5823		510.80	95,645.80	
	W 10252019 MA BUYDOWN 09.19	LGT & APL		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1684	5823		1,104.70	96,750.50	
	W 10252019 MAAPP 07.19	APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1685	5823		686.30	97,436.80	
	W 10252019 MAAPP 09.19	APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1688	5823		341.10	97,777.90	
	W 10252019 MAAPPMID 09.19	POOL PUMP RAC		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1690	5823		379.50	98,157.40	
	W 10252019 MA BUYDOWN 09.19	LGT & APL		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1696	5823		243.54	98,400.94	
	W 10252019 MAMRK 10.19	LGT & APLS		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1697	5823		643.00	99,043.94	
	W 10252019 MAAPP 10.19	APPLIANCES		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010146		1699			195.30	99,239.24	
	W 10252019 MOUMRM 10.19	MARKETING COSTS		ELECTRONIC ENVIRONME					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/10	21 10/25/19	API 010147		1701	5823		247.32	99,486.56	
	W 10252019	MAMRK 10.19	LGT & APLS	ENERGY FEDERATION IN					
19/10	24 10/29/19	APM 010146		1699			-195.30	99,291.26	
	10252019	MOUMRM 10.19	MARKETING COS	ELECTRONIC ENVIRONME					
19/10	26 10/29/19	APM 010045		1673			-3,783.60	95,507.66	
	10252019	MAAPPMID 08.19	POOL PUMP R	THIELSCH ENGINEERING					
19/11	4 11/01/19	API 010147		1723	5831		3,783.60	99,291.26	
	W 11012019	MAAPPMID 08.19	POOL PUMP RAC	ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1724	5831		195.30	99,486.56	
	W 11012019	MOUMRM 10.19	MARKETING COSTS	ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1738	5831		660.70	100,147.26	
	W 11012019	MA BUYDOWN 10.19	LGT & APL	ENERGY FEDERATION IN					
19/11	4 11/01/19	API 010147		1739	5831		200.10	100,347.36	
	W 11012019	MAAPPMID 10.19	POOL PUMP RAC	ENERGY FEDERATION IN					
19/11	13 11/15/19	API 010191		1823			1,444.83	101,792.19	
	W 11152019	CAPE LIGHT COMPACT -	PMO AND T	LOCKHEED MARTIN CORP					
19/11	17 11/19/19	APM 010191		1823			-1,444.83	100,347.36	
	11152019	CAPE LIGHT COMPACT -	PMO A	LOCKHEED MARTIN CORP					
19/11	19 11/22/19	API 010147		1882	5894		612.80	100,960.16	
	W 11222019	MAAPP 10.19	APPLIANCES	ENERGY FEDERATION IN					
19/11	19 11/22/19	API 010147		1888	5894		2,598.60	103,558.76	
	W 11222019	MAAPPMID 10.19	POOL PUMP RAC	ENERGY FEDERATION IN					
19/11	19 11/22/19	API 010147		1891	5894		278.06	103,836.82	
	W 11222019	MAMRK 10.19	LGT & APLS	ENERGY FEDERATION IN					
19/11	19 11/22/19	API 010191		1896	5902		1,444.83	105,281.65	
	W 11222019	CAPE LIGHT COMPACT	PMO AND T&M	LOCKHEED MARTIN CORP					
19/11	23 11/29/19	API 010077		1922	5916		23,102.00	128,383.65	
	W 11292019	10.19	RESIDENTIAL	APPLIANCE RECYCLING					
19/12	3 12/06/19	API 010147		1959	5935		497.60	128,881.25	
	W 12062019	MAAPP 11.19	APPLIANCES	ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1966	5935		363.10	129,244.35	
	W 12062019	MA BUYDOWN 11.19	LGT & APL	ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1967	5935		1,245.60	130,489.95	
	W 12062019	MAAPPMID 11.19	POOL PUMP RAC	ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1974	5935		638.80	131,128.75	
	W 12062019	MAAPP 11.19	APPLIANCES	ENERGY FEDERATION IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	3 12/06/19	API 010147		1978	5935		278.90	131,407.65	
	W 12062019	MAMRK 11.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2005	5952		2,106.60	133,514.25	
	W 12132019	MAAPPMID 11.19	POOL PUMP RAC	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010077		2079	5973		16,029.00	149,543.25	
	W 12202019	11.19	RESIDENTIAL SERVICES	APPLIANCE RECYCLING					
19/12	17 12/20/19	API 010024		2102	5992		14.09	149,557.34	
	W 12202019	ASPECT	TELEPHONE SERVICE	RIVER ENERGY CONSULT					
19/12	17 12/20/19	API 010147		2110	5979		402.20	149,959.54	
	W 12202019	MAAPP 12.19	APPLIANCES	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2112	5979		243.35	150,202.89	
	W 12202019	MAMRK 12.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2114	5979		2,045.10	152,247.99	
	W 12202019	MAAPPMID 12.19	POOL PUMP RAC	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2115	5979		348.48	152,596.47	
	W 12202019	MA L&P 11.19	MANAGEMENT FEES	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2124	5979		491.70	153,088.17	
	W 12202019	MA BUYDOWN 12.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	21 12/27/19	API 010147		2164	6005		325.10	153,413.27	
	W 12272019	MAAPP 12.19	APPLIANCES	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010320		2220	7028		1,659.49	155,072.76	
	W 01102020	PROJECT NUMBER 015184.0000.000	TRC ENVIRONMENTAL	CO					
19/12	46 12/31/19	API 010147		2233	7015		1,491.60	156,564.36	
	W 01102020	MAAPPMID 12.19	POOL PUMP RAC	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2234	7015		336.30	156,900.66	
	W 01102020	MA BUYDOWN 12.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2239	7015		274.70	157,175.36	
	W 01102020	MAMRK 12.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	50 12/31/19	API 010147		2280	7047		394.70	157,570.06	
	W 01172020	MAAPP 12.19	APPLIANCES	ENERGY FEDERATION	IN				
19/12	66 12/31/19	API 010077		2329	7053	B	7,400.00	164,970.06	
	W 01242020	12.19	SERVICES	APPLIANCE RECYCLING					
19/12	70 12/31/19	API 010320		2380	7095	B	1,322.41	166,292.47	
	W 01312020	MASS SAVE/RI CLC T&M		TRC ENVIRONMENTAL	CO				
19/12	70 12/31/19	API 010147		2391	7085	B	281.77	166,574.24	
	W 01312020	MA L&P 12.19	MGMT FEES	ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	84 12/31/19	API 010024		2553	7182	B	12.21	166,586.45	
	W 02/28/20	VOXGEN		RIVER ENERGY CONSULT					
19/12	94 12/31/19	GEN MT	V# 10170	INV 2688		B	57.24	166,643.69	
	RECLASS	RECLASS INV 2688	VEN 10170						
LEDGER BALANCES --- DEBITS:			172,067.42	CREDITS:		-5,423.73	NET:	166,643.69	
0213310	5771	EEF-REB-RTL-HVAC-MRKTG							
									REVISED BUDGET
									35,364.72
19/03	19 03/15/19	API 010024		192	5099		64.66	64.66	
	W 03152019	CLEARRESULT - EMERALD GRAPHICS		RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010111		296	5145		1,125.61	1,190.27	
	W 04052019	01.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/04	7 04/03/19	API 010111		297	5145		1,829.18	3,019.45	
	W 04052019	02.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/04	7 04/03/19	API 010024		318	5165		1,645.40	4,664.85	
	W 04052019	ENERGY SAVVY		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010024		348	5189		597.67	5,262.52	
	W 04122019	ENERGY SAVVY SETUP		RIVER ENERGY CONSULT					
19/04	14 04/12/19	API 010234		358	5183		5,833.50	11,096.02	
	W 04122019	ONLINE ASSESSMENT SETUP FEE		ENERGY SAVVY INC.					
19/04	26 04/26/19	API 010111		446	5225		258.74	11,354.76	
	W 04262019	03.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/05	21 05/31/19	API 010147		680	5333		1,494.00	12,848.76	
	W 05312019	9W A19 & NEST T-STAT		ENERGY FEDERATION IN					
19/06	21 06/21/19	API 010024		818	5409		177.24	13,026.00	
	W 06212019	MARKETING FOR MASSSAVE TSTATS		RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010111		1053	5520		122.51	13,148.51	
	W 07262019	05.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/07	24 07/26/19	API 010111		1054	5520		153.65	13,302.16	
	W 07262019	04.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/08	10 08/09/19	API 010111		1168	5565		1,068.70	14,370.86	
	W 08092019	06.30.19 MASS SAVE MARKETING R		CLEARRESULT CONSULTIN					
19/09	4 09/06/19	API 010111		1362	5662		1,200.57	15,571.43	
	W 09062019	07.31.19 INVOICE DATE		CLEARRESULT CONSULTIN					
19/10	21 10/25/19	API 010212		1596	5816		775.66	16,347.09	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 10252019 09.12.19	12MODC MPP X 10		MV TIMES CORPORATION					
19/11	4 11/01/19	API 010147		1732	5831		498.00	16,845.09	
	W 11012019	NEST LEARNING T-STAT		ENERGY FEDERATION IN					
19/11	7 11/08/19	API 010130		1780	5854		71.08	16,916.17	
	W 11/08/19	10.06.19 - 10.31.19		TRAVEL/REI DANIEL SCHELL					
19/11	14 11/15/19	API 010111		1813	5865		1,383.75	18,299.92	
	W 11152019	MASS SAVE MARKETING RESIDENTIA		CLEARESULT CONSULTIN					
19/11	14 11/15/19	API 010111		1814	5865		1,559.40	19,859.32	
	W 11152019	MASS SAVE RESIDENTIAL RETAIL		CLEARESULT CONSULTIN					
19/11	19 11/22/19	API 010190		1830	5901		866.65	20,725.97	
	W 11222019	11.03.19 BILLING DATE		LOCAL MEDIA GROUP IN					
19/12	3 12/06/19	API 010147		1964	5935		175.10	20,901.07	
	W 12062019	MOUMRM 11.19 MARKETING COSTS		ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010130		1981	5934		2,641.74	23,542.81	
	W 12062019	11.08.19 - 11.30.19		TRAVEL/REI DANIEL SCHELL					
19/12	10 12/13/19	API 010111		2018	5946		315.15	23,857.96	
	W 12132019	07.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/12	10 12/13/19	API 010111		2019	5946		22.84	23,880.80	
	W 12132019	10.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/12	17 12/20/19	API 010111		2077	5975		22.93	23,903.73	
	W 12202019	11.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/12	17 12/20/19	API 010111		2078	5974		3,146.66	27,050.39	
	W 12202019	MASS SAVE MARKETING RESIDENTIA		CLEARESULT CONSULTIN					
19/12	46 12/31/19	API 010044		2219	7026		240.93	27,291.32	
	W 01102020	10.27.19 - 11.30.19		BILLING PE THE CADMUS GROUP INC					
19/12	46 12/31/19	API 010111		2257	7008	B	10,588.43	37,879.75	
	W 01102020	MASS SAVE MARKETING RESIDENTIA		CLEARESULT CONSULTIN					
19/12	46 12/31/19	API 010111		2258	7008	B	3,643.93	41,523.68	
	W 01102020	MASS SAVE MARKETING RESIDENTIA		CLEARESULT CONSULTIN					
19/12	46 12/31/19	API 010111		2261	7008	B	2,900.62	44,424.30	
	W 01102020	MASS SAVE MARKETING RESIDENTIA		CLEARESULT CONSULTIN					
19/12	70 12/31/19	API 010111		2381	7080	B	14.20	44,438.50	
	W 01312020	12.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/12	75 12/31/19	API 010111		2420	7103	B	98.95	44,537.45	
	W 02072020	MASS SAVE MARKETING RESIDENTIA		CLEARESULT CONSULTIN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				44,537.45	CREDITS:		.00	NET:	44,537.45
0213320	5772	EEF-REB-RTL-HVAC-INC							
									REVISED BUDGET
									3,244,225.00
19/04	7 04/03/19	API 010111		296	5145		20.00	20.00	
	W 04052019 01.19	INVOICE PERIOD			CLEARRESULT CONSULTIN				
19/04	7 04/03/19	API 010111		297	5145		2,340.00	2,360.00	
	W 04052019 02.19	INVOICE PERIOD			CLEARRESULT CONSULTIN				
19/05	3 05/03/19	API 010147		514	5256		77,591.98	79,951.98	
	W 05032019 03.19	CAPE RTL OIL/PROP			ENERGY FEDERATION IN				
19/05	3 05/03/19	API 010147		517	5256		7,425.00	87,376.98	
	W 05032019 04.19	CAPE RTL OIL/PROP PGRM			ENERGY FEDERATION IN				
19/05	3 05/03/19	API 010147		523	5256		19,650.00	107,026.98	
	W 05032019 04.19	CAPE OIL/PROP PGRM			ENERGY FEDERATION IN				
19/05	3 05/03/19	API 010147		527	5256		91,747.50	198,774.48	
	W 05032019 03.19	CSMT RETAIL			ENERGY FEDERATION IN				
19/05	8 05/10/19	API 010147		584	5279		41,272.00	240,046.48	
	W 05102019 04.19	CSMT RETAIL			ENERGY FEDERATION IN				
19/05	21 05/31/19	API 010147		650	5333		30,225.00	270,271.48	
	W 05312019 05.19	CAPE RTL OIL/PROP PGRM			ENERGY FEDERATION IN				
19/05	21 05/31/19	API 010147		653	5333		66,562.50	336,833.98	
	W 05312019 04.19	CSMT RETAIL			ENERGY FEDERATION IN				
19/06	13 06/14/19	API 010147		726	5381		30,127.00	366,960.98	
	W 06142019 05.19	CSMT RETAIL			ENERGY FEDERATION IN				
19/06	13 06/14/19	API 010147		729	5381		21,499.84	388,460.82	
	W 06142019 05.19	CAPE RTL OIL/PROP PGRM			ENERGY FEDERATION IN				
19/06	13 06/14/19	API 010147		730	5381		29,968.00	418,428.82	
	W 06142019 05.19	CSMT RETAIL			ENERGY FEDERATION IN				
19/06	35 06/28/19	API 010147		849	5427		22,200.00	440,628.82	
	W 06282019 05.19	CAPE RTL OIL/PROP PGRM			ENERGY FEDERATION IN				
19/06	35 06/28/19	API 010147		857	5427		22,840.00	463,468.82	
	W 06282019 06.19	CSMT RETAIL			ENERGY FEDERATION IN				
19/07	6 07/05/19	API 010147		923	5459		21,900.00	485,368.82	
	W 07052019 06.19	CAPE RTL OIL/PROP PGRM			ENERGY FEDERATION IN				
19/07	24 07/26/19	API 010114		1032	5522		11,730.00	497,098.82	
	W 07262019 05.19	UPSTREAM RESIDENTIAL ECM COHEN VENTURES INC							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	24 07/26/19	API 010111		1052	5519		3,120.00	500,218.82	
	W 07262019 06.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/07	24 07/26/19	API 010111		1053	5520		1,560.00	501,778.82	
	W 07262019 05.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/08	4 08/02/19	API 010147		1125	5546		8,175.00	509,953.82	
	W 08022019 TSTAT	ACTIVITY 04.19		ENERGY FEDERATION IN					
19/08	4 08/02/19	API 010147		1128	5546		7,600.00	517,553.82	
	W 08022019 TSTAT	ACTIVITY 05.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1172	5574		500.00	518,053.82	
	W 08092019 CAPE RCD OIL/PROP	PGRM 03.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1179	5574		2,350.00	520,403.82	
	W 08092019 TSTAT	ACTIVITY 06.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1188	5574		55,810.50	576,214.32	
	W 08092019 CSMT	RETAIL 07.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1189	5574		10,342.00	586,556.32	
	W 08092019 CSMT	RCD 07.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1190	5574		3,764.50	590,320.82	
	W 08092019 CSMT	RCD 06.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1191	5574		122,557.66	712,878.48	
	W 08092019 CSMT	RETAIL 06.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1326	5639		62,969.00	775,847.48	
	W 08302019 CSMT	RETAIL 07.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1327	5639		28,356.50	804,203.98	
	W 08302019 CSMT	RCD07.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1328	5639		50,844.00	855,047.98	
	W 08302019 CSMT	RETAIL 08.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1329	5639		23,406.50	878,454.48	
	W 08302019 CSMT	RCD 08.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1331	5639		10,850.00	889,304.48	
	W 08302019 CAPE RTL OIL/PROP	PGRM 06.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1334	5639		6,500.00	895,804.48	
	W 08302019 TSTAT	ACTIVITY 07.19		ENERGY FEDERATION IN					
19/09	19 09/27/19	API 010147		1470	5723		56,042.50	951,846.98	
	W 09272019 CSMT	RETAIL 08.19		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010045		1672			42,190.95	994,037.93	
	W 10252019 CAPE RTL OIL/PROP	PGRM 08.19		THIELSCH ENGINEERING					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/10	21 10/25/19	API 010147		1691	5823		13,050.00	1,007,087.93	
	W 10252019	CAPE RTL OIL/PROP	PGRM 08.19	ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1693	5823		17,125.00	1,024,212.93	
	W 10252019	CAPE RTL OIL/PROP	09.19	ENERGY FEDERATION	IN				
19/10	25 10/29/19	APM 010045		1672			-42,190.95	982,021.98	
	10252019	CAPE RTL OIL/PROP	PGRM 08.	THIELSCH ENGINEERING					
19/11	4 11/01/19	API 010147		1722	5831		42,190.95	1,024,212.93	
	W 11012019	CAPE RTL OIL/PROP	PGRM 08.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1726	5831		20,725.00	1,044,937.93	
	W 11012019	CAPE RTL OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1730	5831		84,456.00	1,129,393.93	
	W 11012019	CSMT RETAIL	09.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1731	5831		24,557.00	1,153,950.93	
	W 11012019	CSMT RCD	09.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1733	5831		32,794.00	1,186,744.93	
	W 11012019	CAPE RTL OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/11	9 11/12/19	GEN MT					46,753.74	1,233,498.67	
	RECLASS	RECLASS EFI 1769893-IN							
19/11	19 11/22/19	API 010147		1883	5894		1,900.00	1,235,398.67	
	W 11222019	TSTAT ACTIVITY	08.19	ENERGY FEDERATION	IN				
19/11	23 11/29/19	API 010114		1933	5921		11,570.00	1,246,968.67	
	W 11292019	06.19 BILLING PERIOD		COHEN VENTURES INC					
19/11	23 11/29/19	API 010114		1934	5921		14,010.00	1,260,978.67	
	W 11292019	07.19 BILLING PERIOD		COHEN VENTURES INC					
19/11	23 11/29/19	API 010114		1935	5921		34,790.00	1,295,768.67	
	W 11292019	08.19 BILLING PERIOD		COHEN VENTURES INC					
19/11	23 11/29/19	API 010114		1936	5921		21,550.00	1,317,318.67	
	W 11292019	09.19 BILLING PERIOD		COHEN VENTURES INC					
19/12	3 12/06/19	API 010147		1954	5935		18,618.19	1,335,936.86	
	W 12062019	CAPE RTL OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1955	5935		129,686.50	1,465,623.36	
	W 12062019	CSMT RETAIL	10.19	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1956	5935		61,691.50	1,527,314.86	
	W 12062019	CSMT RETAIL	10.19	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1958	5935		2,608.50	1,529,923.36	
	W 12062019	CSMT RETAIL	09.19	ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	3 12/06/19	API 010147		1963	5935		65,165.50	1,595,088.86	
	W 12062019	CSMT RETAIL 11.19		ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1969	5935		35,095.70	1,630,184.56	
	W 12062019	CAPE RTL OIL/PROP 11.19		ENERGY FEDERATION IN					
19/12	3 12/06/19	API 010147		1975	5935		93,835.00	1,724,019.56	
	W 12062019	CSMT RETAIL 11.19		ENERGY FEDERATION IN					
19/12	10 12/13/19	API 010111		2017	5946		1,820.00	1,725,839.56	
	W 12132019	08.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/12	10 12/13/19	API 010111		2018	5946		3,380.00	1,729,219.56	
	W 12132019	07.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/12	10 12/13/19	API 010111		2019	5946		1,430.00	1,730,649.56	
	W 12132019	10.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/12	10 12/13/19	API 010111		2020	5946		5,460.00	1,736,109.56	
	W 12132019	09.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/12	17 12/20/19	API 010111		2077	5975		1,040.00	1,737,149.56	
	W 12202019	11.19 INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/12	17 12/20/19	API 010147		2105	5979		29,575.00	1,766,724.56	
	W 12202019	CAPE RTL OIL/PROP 11.19		ENERGY FEDERATION IN					
19/12	17 12/20/19	API 010147		2106	5979		2,200.00	1,768,924.56	
	W 12202019	TSTAT ACTIVITY 09.19		ENERGY FEDERATION IN					
19/12	17 12/20/19	API 010147		2109	5979		4,700.00	1,773,624.56	
	W 12202019	CW RF 11.19 HES APPLIANCES		ENERGY FEDERATION IN					
19/12	17 12/20/19	API 010147		2116	5979		3,375.00	1,776,999.56	
	W 12202019	TSTAT ACTIVITY 10.19		ENERGY FEDERATION IN					
19/12	17 12/20/19	API 010147		2119	5979		9,775.00	1,786,774.56	
	W 12202019	TSTAT ACTIVITY 11.19		ENERGY FEDERATION IN					
19/12	17 12/20/19	API 010147		2125	5979		34,523.99	1,821,298.55	
	W 12202019	CAPE RTL OIL/PROP 12.19		ENERGY FEDERATION IN					
19/12	21 12/27/19	API 010114		2142	6001		16,950.00	1,838,248.55	
	W 12272019	10.19 BILLING PERIOD		COHEN VENTURES INC					
19/12	21 12/27/19	API 010147		2166	6005		59,031.00	1,897,279.55	
	W 12272019	CSMT RETAIL 12.19		ENERGY FEDERATION IN					
19/12	46 12/31/19	API 010114		2213	7011		12,160.00	1,909,439.55	
	W 01102020	11.19 BILLING PERIOD		COHEN VENTURES INC					
19/12	46 12/31/19	API 010147		2240	7015		24,149.98	1,933,589.53	
	W 01102020	CAPE RTL OIL/PROP 12.19		ENERGY FEDERATION IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	70 12/31/19	API 010114		2379	7082		10,910.00	1,944,499.53	
	W 01312020 12.19	BILLING PERIOD		COHEN VENTURES INC					
19/12	70 12/31/19	API 010111		2381	7080		780.00	1,945,279.53	
	W 01312020 12.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/12	70 12/31/19	API 010147		2392	7085		56,147.50	2,001,427.03	
	W 01312020 12.19	CSMT RETAIL		ENERGY FEDERATION IN					
19/12	70 12/31/19	API 010147		2392	7085		1,391.63	2,002,818.66	
	W 01312020 12.19	CSMT RETAIL		ENERGY FEDERATION IN					
19/12	70 12/31/19	API 010147		2393	7085		45,649.50	2,048,468.16	
	W 01312020 11.19	CSMT RETAIL		ENERGY FEDERATION IN					
19/12	75 12/31/19	API 010147		2424	7107		32,905.00	2,081,373.16	
	W 02072020 12.19	CMST RTL ADD		ENERGY FEDERATION IN					
19/12	92 12/31/19	GEN MT V# 10147	INV 2225305				600.00	2,081,973.16	
	EFI INV RECLASS	EFI INV2225305 TO FY19							
19/12	93 12/31/19	GEN MT V# 10147	2208160				1,800.00	2,083,773.16	
	RECLASS EF RECLASS	EFI INV2208160 TO 2019							
LEDGER BALANCES --- DEBITS:				2,125,964.11	CREDITS:	-42,190.95	NET:	2,083,773.16	

ORG	OBJECT PROJ	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0213330	5773	EEF-REB-RTL-HVAC-STAT							122,207.00
									REVISED BUDGET
19/03	31 03/29/19	API 010191		230	5125		1,267.46	1,267.46	
	W 03292019 03.12.19	INVOICES DATE		LOCKHEED MARTIN CORP					
19/03	31 03/29/19	API 010147		257	5117		1,453.69	2,721.15	
	W 03292019 01.19	CAPE CSMT MGMT		ENERGY FEDERATION IN					
19/04	7 04/03/19	API 010147		295	5152		333.06	3,054.21	
	W 04052019 02.19	MAECP ECM PUMP MGMT		ENERGY FEDERATION IN					
19/04	7 04/03/19	API 010111		296	5145		2,791.72	5,845.93	
	W 04052019 01.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/04	7 04/03/19	API 010111		297	5145		4,044.52	9,890.45	
	W 04052019 02.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/04	7 04/03/19	API 010024		311	5165		138.50	10,028.95	
	W 04052019	CLEARRESULT		RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		317	5165		171.58	10,200.53	
	W 04052019	CLEARRESULT		RIVER ENERGY CONSULT					
19/04	26 04/26/19	API 010111		446	5225		3,202.06	13,402.59	
	W 04262019 03.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	26 04/26/19	API 010147		451	5230		293.63	13,696.22	
	W 04262019	MAECP ECM PUMP MGMT 03.19		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		514	5256		1,397.62	15,093.84	
	W 05032019	CAPE RTL OIL/PROP 03.19		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		517	5256		438.70	15,532.54	
	W 05032019	CAPE RTL OIL/PROP PGRM 04.19		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		523	5256		424.60	15,957.14	
	W 05032019	CAPE OIL/PROP PGRM 04.19		ENERGY FEDERATION IN					
19/05	3 05/03/19	API 010147		527	5256		2,568.99	18,526.13	
	W 05032019	CSMT RETAIL 02.19 - 03.19		ENERGY FEDERATION IN					
19/05	8 05/10/19	API 010191		556	5286		1,795.63	20,321.76	
	W 05102019	04.18.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/05	8 05/10/19	API 010147		584	5279		712.09	21,033.85	
	W 05102019	CSMT RETAIL 04.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010191		624	5340		1,573.15	22,607.00	
	W 05312019	CLC PMO AND T&M		LOCKHEED MARTIN CORP					
19/05	21 05/31/19	API 010147		647	5333		1,328.75	23,935.75	
	W 05312019	CAPE CSMT MGMT 03.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		650	5333		567.40	24,503.15	
	W 05312019	CAPE RTL OIL/PROP PGRM 05.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		653	5333		973.25	25,476.40	
	W 05312019	CSMT RETAIL 04.19		ENERGY FEDERATION IN					
19/05	21 05/31/19	API 010147		655	5333		1,103.29	26,579.69	
	W 05312019	CAPE CSMT MGMT 04.19		ENERGY FEDERATION IN					
19/06	13 06/14/19	API 010147		726	5381		583.01	27,162.70	
	W 06142019	CSMT RETAIL 05.19		ENERGY FEDERATION IN					
19/06	13 06/14/19	API 010147		729	5381		334.50	27,497.20	
	W 06142019	CAPE RTL OIL/PROP PGRM 05.19		ENERGY FEDERATION IN					
19/06	13 06/14/19	API 010147		730	5381		460.57	27,957.77	
	W 06142019	CSMT RETAIL 05.19		ENERGY FEDERATION IN					
19/06	21 06/21/19	API 010024		802	5409		7.39	27,965.16	
	W 06212019	ASPECT TELEPHONE SERVICES		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		7.95	27,973.11	
	W 06212019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/06	35 06/28/19	API 010147		849	5427		529.80	28,502.91	
	W 06282019	CAPE RTL OIL/PROP PGRM 05.19		ENERGY FEDERATION IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	35 06/28/19	API 010147		857	5427		410.24	28,913.15	
	W 06282019	CSMT RETAIL 06.19		ENERGY FEDERATION IN					
19/06	35 06/28/19	API 010191		870	5433		1,204.78	30,117.93	
	W 06282019	06.19.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/07	6 07/05/19	API 010147		923	5459		365.10	30,483.03	
	W 07052019	CAPE RTL OIL/PROP PGRM 06.19		ENERGY FEDERATION IN					
19/07	11 07/12/19	API 010147		972	5479		2,034.48	32,517.51	
	W 07122019	CAPE CSMT MGMT 05.19		ENERGY FEDERATION IN					
19/07	17 07/19/19	API 010024		1014	5509		5.90	32,523.41	
	W 07192019	ASPECT TELEPHONE INVOICE		RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010114		1032	5522		1,317.67	33,841.08	
	W 07262019	05.19 UPSTREAM RESIDENTIAL		ECM COHEN VENTURES INC					
19/07	24 07/26/19	API 010111		1052	5519		4,339.77	38,180.85	
	W 07262019	06.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/07	24 07/26/19	API 010111		1053	5520		3,991.35	42,172.20	
	W 07262019	05.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/07	24 07/26/19	API 010111		1054	5520		3,390.87	45,563.07	
	W 07262019	04.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/08	4 08/02/19	API 010191		1107	5552		1,712.73	47,275.80	
	W 08022019	07.11.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/08	4 08/02/19	API 010147		1130	5546		1,054.32	48,330.12	
	W 08022019	CAPE CSMT MGMT 06.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1172	5574		6.00	48,336.12	
	W 08092019	CAPE RCD OIL/PROP PGRM 03.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1174	5574		1,141.30	49,477.42	
	W 08092019	CAPE CSMT MGMT 02.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1188	5574		1,044.74	50,522.16	
	W 08092019	CSMT RETAIL 07.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1189	5574		173.37	50,695.53	
	W 08092019	CSMT RCD 07.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1190	5574		150.56	50,846.09	
	W 08092019	CSMT RCD 06.19		ENERGY FEDERATION IN					
19/08	10 08/09/19	API 010147		1191	5574		1,429.33	52,275.42	
	W 08092019	CSMT RETAIL 06.19		ENERGY FEDERATION IN					
19/08	20 08/16/19	API 010191		1220	5605		1,535.78	53,811.20	
	W 08162019	08.06.19 INVOICE DATE		LOCKHEED MARTIN CORP					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	27 08/23/19	API 010024		1260	5623		43.93	53,855.13	
	W 08232019	ASPECT		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1273	5623		8.07	53,863.20	
	W 08232019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/08	33 08/30/19	API 010147		1326	5639		665.38	54,528.58	
	W 08302019	CSMT RETAIL 07.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1327	5639		200.93	54,729.51	
	W 08302019	CSMT RCD07.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1328	5639		1,806.34	56,535.85	
	W 08302019	CSMT RETAIL 08.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1329	5639		613.46	57,149.31	
	W 08302019	CSMT RCD 08.19		ENERGY FEDERATION IN					
19/08	33 08/30/19	API 010147		1331	5639		135.90	57,285.21	
	W 08302019	CAPE RTL OIL/PROP PGRM 06.19		ENERGY FEDERATION IN					
19/09	19 09/27/19	API 010147		1470	5723		1,442.83	58,728.04	
	W 09272019	CSMT RETAIL 08.19		ENERGY FEDERATION IN					
19/09	19 09/27/19	API 010191		1474	5730		1,555.38	60,283.42	
	W 09272019	09.12.19 INVOICE DATE		LOCKHEED MARTIN CORP					
19/10	5 10/04/19	API 010024		1508	5752		27.47	60,310.89	
	W 10042019	VOXGEN		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1549	5791		10.07	60,320.96	
	W 10182019	18882		RIVER ENERGY CONSULT					
19/10	21 10/25/19	API 010191		1610	5813		1,675.57	61,996.53	
	W 10252019	CAPE LIGHT COMPACT - PMO AND T		LOCKHEED MARTIN CORP					
19/10	21 10/25/19	API 010045		1672			1,283.81	63,280.34	
	W 10252019	CAPE RTL OIL/PROP PGRM 08.19		THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010147		1691	5823		595.65	63,875.99	
	W 10252019	CAPE RTL OIL/PROP PGRM 08.19		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1693	5823		483.15	64,359.14	
	W 10252019	CAPE RTL OIL/PROP 09.19		ENERGY FEDERATION IN					
19/10	21 10/25/19	API 010147		1694	5823		1,499.66	65,858.80	
	W 10252019	CAPE CSMT MGMT 08.19		ENERGY FEDERATION IN					
19/10	25 10/29/19	APM 010045		1672			-1,283.81	64,574.99	
	10252019	CAPE RTL OIL/PROP PGRM 08.		THIELSCH ENGINEERING					
19/11	4 11/01/19	API 010147		1722	5831		1,283.81	65,858.80	
	W 11012019	CAPE RTL OIL/PROP PGRM 08.19		ENERGY FEDERATION IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/11	4 11/01/19	API 010147		1726	5831		561.65	66,420.45	
	W 11012019	CAPE RTL OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1729	5831		2,870.19	69,290.64	
	W 11012019	CAPE CSMT MGMT	07.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1730	5831		1,658.96	70,949.60	
	W 11012019	CSMT RETAIL	09.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1731	5831		702.97	71,652.57	
	W 11012019	CSMT RCD	09.19	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1732	5831		7.81	71,660.38	
	W 11012019	NEST LEARNING T-STAT		ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1733	5831		905.34	72,565.72	
	W 11012019	CAPE RTL OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/11	9 11/12/19	GEN MT					574.76	73,140.48	
	RECLASS	RECLASS EFI 1769893-IN							
19/11	13 11/15/19	API 010191		1823			1,444.83	74,585.31	
	W 11152019	CAPE LIGHT COMPACT - PMO AND T		LOCKHEED MARTIN CORP					
19/11	14 11/15/19	API 010306		1789	5876		480.00	75,065.31	
	W 11152019	HVAC CONTRACTOR DINNER		HYANNIS GULF CORPORA					
19/11	17 11/19/19	APM 010191		1823			-1,444.83	73,620.48	
	11152019	CAPE LIGHT COMPACT - PMO A		LOCKHEED MARTIN CORP					
19/11	19 11/22/19	API 010147		1889	5894		2,557.26	76,177.74	
	W 11222019	CAPE CSMT MGMT	09.19	ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010191		1896	5902		1,444.83	77,622.57	
	W 11222019	CAPE LIGHT COMPACT PMO AND T&M		LOCKHEED MARTIN CORP					
19/11	23 11/29/19	API 010114		1933	5921		1,295.22	78,917.79	
	W 11292019	06.19 BILLING PERIOD		COHEN VENTURES INC					
19/11	23 11/29/19	API 010114		1934	5921		1,577.67	80,495.46	
	W 11292019	07.19 BILLING PERIOD		COHEN VENTURES INC					
19/11	23 11/29/19	API 010114		1935	5921		3,915.25	84,410.71	
	W 11292019	08.19 BILLING PERIOD		COHEN VENTURES INC					
19/11	23 11/29/19	API 010114		1936	5921		2,421.42	86,832.13	
	W 11292019	09.19 BILLING PERIOD		COHEN VENTURES INC					
19/12	3 12/06/19	API 010147		1954	5935		787.08	87,619.21	
	W 12062019	CAPE RTL OIL/PROP	10.19	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1955	5935		2,713.51	90,332.72	
	W 12062019	CSMT RETAIL	10.19	ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12 W	3 12/06/19 12062019 CSMT RETAIL 10.19	API 010147		1956	5935		1,729.06	92,061.78	
				ENERGY FEDERATION IN					
19/12 W	3 12/06/19 12062019 CSMT RETAIL 09.19	API 010147		1958	5935		345.99	92,407.77	
				ENERGY FEDERATION IN					
19/12 W	3 12/06/19 12062019 CSMT RETAIL 11.19	API 010147		1963	5935		1,453.30	93,861.07	
				ENERGY FEDERATION IN					
19/12 W	3 12/06/19 12062019 CAPE RTL OIL/PROP 11.19	API 010147		1969	5935		1,070.11	94,931.18	
				ENERGY FEDERATION IN					
19/12 W	3 12/06/19 12062019 CAPE CSMT MGMT 10.19	API 010147		1973	5935		3,460.05	98,391.23	
				ENERGY FEDERATION IN					
19/12 W	3 12/06/19 12062019 CSMT RETAIL 11.19	API 010147		1975	5935		2,477.25	100,868.48	
				ENERGY FEDERATION IN					
19/12 W	10 12/13/19 12132019 08.19 INVOICE PERIOD	API 010111		2017	5946		3,747.96	104,616.44	
				CLEARESULT CONSULTIN					
19/12 W	10 12/13/19 12132019 07.19 INVOICE PERIOD	API 010111		2018	5946		4,430.74	109,047.18	
				CLEARESULT CONSULTIN					
19/12 W	10 12/13/19 12132019 10.19 INVOICE PERIOD	API 010111		2019	5946		3,447.07	112,494.25	
				CLEARESULT CONSULTIN					
19/12 W	10 12/13/19 12132019 09.19 INVOICE PERIOD	API 010111		2020	5946		5,549.10	118,043.35	
				CLEARESULT CONSULTIN					
19/12 W	17 12/20/19 12202019 11.19 INVOICE PERIOD	API 010111		2077	5975		3,601.39	121,644.74	
				CLEARESULT CONSULTIN					
19/12 W	17 12/20/19 12202019 ASPECT TELEPHONE SERVICE	API 010024		2102	5992		10.57	121,655.31	
				RIVER ENERGY CONSULT					
19/12 W	17 12/20/19 12202019 CAPE RTL OIL/PROP 11.19	API 010147		2105	5979	B	798.40	122,453.71	
				ENERGY FEDERATION IN					
19/12 W	17 12/20/19 12202019 CW RF 11.19 HES APPLIANCES	API 010147		2109	5979	B	487.40	122,941.11	
				ENERGY FEDERATION IN					
19/12 W	17 12/20/19 12202019 CAPE RTL OIL/PROP 12.19	API 010147		2125	5979	B	777.64	123,718.75	
				ENERGY FEDERATION IN					
19/12 W	21 12/27/19 12272019 10.19 BILLING PERIOD	API 010114		2142	6001	B	1,909.60	125,628.35	
				COHEN VENTURES INC					
19/12 W	21 12/27/19 12272019 CSMT RETAIL 12.19	API 010147		2166	6005	B	1,574.96	127,203.31	
				ENERGY FEDERATION IN					
19/12 W	46 12/31/19 01102020 11.19 BILLING PERIOD	API 010114		2213	7011	B	1,356.09	128,559.40	
				COHEN VENTURES INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	46 12/31/19	API 010320		2220	7028	B	1,659.49	130,218.89	
	W 01102020	PROJECT NUMBER	015184.0000.000	TRC ENVIRONMENTAL	CO				
19/12	46 12/31/19	API 010147		2236	7015	B	2,731.14	132,950.03	
	W 01102020	CAPE CSMT MGMT	11.19	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2240	7015	B	708.65	133,658.68	
	W 01102020	CAPE RTL OIL/PROP	12.19	ENERGY FEDERATION	IN				
19/12	70 12/31/19	API 010322		2378	7089	B	68.73	133,727.41	
	W 01312020	FOOD EXPENSE FOR	CLC COUNTER D	PLUMBERS' SUPPLY	COM				
19/12	70 12/31/19	API 010114		2379	7082	B	1,223.33	134,950.74	
	W 01312020	12.19 BILLING	PERIOD	COHEN VENTURES	INC				
19/12	70 12/31/19	API 010320		2380	7095	B	1,322.41	136,273.15	
	W 01312020	MASS SAVE/RI	CLC T&M	TRC ENVIRONMENTAL	CO				
19/12	70 12/31/19	API 010111		2381	7080	B	4,030.02	140,303.17	
	W 01312020	12.19 INVOICE	PERIOD	CLEARRESULT	CONSULTIN				
19/12	70 12/31/19	API 010147		2389	7085	B	2,323.96	142,627.13	
	W 01312020	CAPE CSMT MGMT	12.19	ENERGY FEDERATION	IN				
19/12	70 12/31/19	API 010147		2393	7085	B	1,034.84	143,661.97	
	W 01312020	CSMT RETAIL	11.19	ENERGY FEDERATION	IN				
19/12	75 12/31/19	API 010169		2416	7109	B	3,141.00	146,802.97	
	W 02072020	12.19 INVOICE	PERIOD	ICF RESOURCES	LLC				
19/12	75 12/31/19	API 010169		2417	7109	B	3,141.00	149,943.97	
	W 02072020	11.19 INVOICE	PERIOD	ICF RESOURCES	LLC				
19/12	84 12/31/19	API 010024		2553	7182	B	9.16	149,953.13	
	W 02/28/20	VOXGEN		RIVER ENERGY	CONSULT				
19/12	92 12/31/19	GEN MT	V# 10147	INV 2225305		B	142.20	150,095.33	
	EFI INV	RECLASS EFI	INV2225305	TO FY19					
19/12	93 12/31/19	GEN MT	V# 10147	2208160		B	171.00	150,266.33	
	RECLASS EF	RECLASS EFI	INV2208160	TO 2019					
19/12	94 12/31/19	GEN MT	V# 10170	INV 2688		B	42.93	150,309.26	
	RECLASS	RECLASS INV	2688	VEN 10170					
LEDGER BALANCES --- DEBITS:				153,037.90	CREDITS:	-2,728.64	NET:	150,309.26	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0213510	5771	EEF-REB-RTL-LIGHTING-MRKTG								
							REVISED BUDGET		85,000.00	
19/03	31 03/29/19	API 010181		246	5123		105.69	105.69		
	W 03292019	2019	OUT OF CONTRACT: LIGHTING KELLIHER/SAMETS LTD							
19/03	31 03/29/19	API 010181		247	5123		73.17	178.86		
	W 03292019	2019	MASS SAVE MEDIA: LIGHTING & PR KELLIHER/SAMETS LTD							
19/03	31 03/29/19	API 010181		248	5123		105.69	284.55		
	W 03292019	2019	OUT OF CONTRACT: LIGHTING KELLIHER/SAMETS LTD							
19/03	31 03/29/19	API 010181		249	5123		146.33	430.88		
	W 03292019	2019	MASS SAVE MEDIA: LIGHTING & PR KELLIHER/SAMETS LTD							
19/04	7 04/03/19	API 010024		318	5165		3,948.96	4,379.84		
	W 04052019	2019	ENERGY SAVVY RIVER ENERGY CONSULT							
19/04	14 04/12/19	API 010024		348	5189		1,434.40	5,814.24		
	W 04122019	2019	ENERGY SAVVY SETUP RIVER ENERGY CONSULT							
19/04	14 04/12/19	API 010234		358	5183		14,000.40	19,814.64		
	W 04122019	2019	ONLINE ASSESSMENT SETUP FEE ENERGY SAVVY INC.							
19/04	26 04/26/19	API 010181		452	5233		105.69	19,920.33		
	W 04262019	2019	OUT OF CONTRACT: LIGHTING KELLIHER/SAMETS LTD							
19/05	21 05/31/19	API 010147		680	5333		1,425.00	21,345.33		
	W 05312019	2019	9W A19 & NEST T-STAT ENERGY FEDERATION IN							
19/06	25 06/12/19	GCR KRP					-1,875.40	19,469.93		
	DEPOSIT	MEDIA OVERPAYMENT								
19/08	10 08/09/19	API 010111		1168	5565		1,772.02	21,241.95		
	W 08092019	2019	06.30.19 MASS SAVE MARKETING R CLEARESULT CONSULTIN							
19/08	33 08/30/19	API 010147		1337	5639		550.00	21,791.95		
	W 08302019	2019	MOUMRM 07.19 MARKETING COSTS ENERGY FEDERATION IN							
19/09	4 09/06/19	API 010111		1362	5662		2,594.01	24,385.96		
	W 09062019	2019	07.31.19 INVOICE DATE CLEARESULT CONSULTIN							
19/11	14 11/15/19	API 010111		1813	5865		3,145.86	27,531.82		
	W 11152019	2019	MASS SAVE MARKETING RESIDENTIA CLEARESULT CONSULTIN							
19/11	14 11/15/19	API 010111		1814	5865		3,480.71	31,012.53		
	W 11152019	2019	MASS SAVE RESIDENTIAL RETAIL CLEARESULT CONSULTIN							
19/12	17 12/20/19	API 010111		2078	5974		5,880.12	36,892.65		
	W 12202019	2019	MASS SAVE MARKETING RESIDENTIA CLEARESULT CONSULTIN							
19/12	46 12/31/19	API 010111		2257	7008		6,275.93	43,168.58		
	W 01102020	2020	MASS SAVE MARKETING RESIDENTIA CLEARESULT CONSULTIN							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/12	46 12/31/19	API 010111		2258	7008		5,196.86	48,365.44		
	W 01102020	MASS SAVE MARKETING	RESIDENTIA	CLEARRESULT	CONSULTIN					
19/12	46 12/31/19	API 010111		2261	7008		2,029.33	50,394.77		
	W 01102020	MASS SAVE MARKETING	RESIDENTIA	CLEARRESULT	CONSULTIN					
19/12	75 12/31/19	API 010111		2420	7103		462.35	50,857.12		
	W 02072020	MASS SAVE MARKETING	RESIDENTIA	CLEARRESULT	CONSULTIN					
LEDGER BALANCES --- DEBITS:				52,732.52	CREDITS:	-1,875.40	NET:	50,857.12		
0213520	5772	EEF-REB-RTL-LIGHTING-INC								
							REVISED BUDGET		2,262,057.40	
19/03	31 03/29/19	API 010147		260	5117		57,139.03	57,139.03		
	W 03292019	MARIMRK 02.19	LGT & APLS	ENERGY FEDERATION	IN					
19/03	31 03/29/19	API 010147		264	5117		495.39	57,634.42		
	W 03292019	01.19	LIGHTING ONLINE ACT	ENERGY FEDERATION	IN					
19/05	3 05/03/19	API 010147		519	5256		128,721.15	186,355.57		
	W 05032019	MARIMRK 04.19	LGT & APLS	ENERGY FEDERATION	IN					
19/06	35 06/28/19	API 010147		851	5427		220.04	186,575.61		
	W 06282019	02.19	LIGHTING ONLINE ACT	ENERGY FEDERATION	IN					
19/06	35 06/28/19	API 010147		854	5427		233.73	186,809.34		
	W 06282019	03.19	LIGHTING ONLINE ACT	ENERGY FEDERATION	IN					
19/07	11 07/12/19	API 010147		963	5479		131,584.06	318,393.40		
	W 07122019	MARIMRK 06.19	LGT & APLS	ENERGY FEDERATION	IN					
19/07	11 07/12/19	API 010147		965	5479		350,408.81	668,802.21		
	W 07122019	MARIMRK 03.19	LGT & APLS	ENERGY FEDERATION	IN					
19/07	11 07/12/19	API 010147		966	5479		73,817.35	742,619.56		
	W 07122019	MARIMRK 04.19	LGT & APLS	ENERGY FEDERATION	IN					
19/07	11 07/12/19	API 010147		967	5479		99,810.30	842,429.86		
	W 07122019	MARIMRK 05.19	LGT & APLS	ENERGY FEDERATION	IN					
19/07	11 07/12/19	API 010147		968	5479		95,171.40	937,601.26		
	W 07122019	MARIMRK 05.19	LGT & APLS	ENERGY FEDERATION	IN					
19/07	11 07/12/19	API 010147		969	5479		60,997.23	998,598.49		
	W 07122019	MARIMRK 06.19	LGT & APLS	ENERGY FEDERATION	IN					
19/07	11 07/12/19	API 010147		971	5479		5,700.00	1,004,298.49		
	W 07122019	9W LIGHT BULBS		ENERGY FEDERATION	IN					
19/08	4 08/02/19	API 010147		1126	5546		226.13	1,004,524.62		
	W 08022019	04.19	LIGHTING ONLINE ACT	ENERGY FEDERATION	IN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	4 08/02/19	API 010147		1129	5546		161.82	1,004,686.44	
	W 08022019 05.19	LIGHTING ONLINE ACT		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1181	5574		84.60	1,004,771.04	
	W 08092019 06.19	LIGHTING ONLINE ACT		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1183	5574		83,948.60	1,088,719.64	
	W 08092019 07.19	MARIMRK LGT & APLS		ENERGY FEDERATION	IN				
19/08	10 08/09/19	API 010147		1187	5574		96,273.18	1,184,992.82	
	W 08092019 07.19	MARIMRK LGT & APLS		ENERGY FEDERATION	IN				
19/08	33 08/30/19	API 010147		1335	5639		210.25	1,185,203.07	
	W 08302019 07.19	LIGHTING ONLINE ACT		ENERGY FEDERATION	IN				
19/09	4 09/06/19	API 010147		1366	5669		185,628.00	1,370,831.07	
	W 09062019 06.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				
19/09	19 09/27/19	API 010147		1468	5723		302,458.89	1,673,289.96	
	W 09272019 08.19	MAMRK LGT & APLS		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1675	5823		126,528.00	1,799,817.96	
	W 10252019 09.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1677	5823		131,306.35	1,931,124.31	
	W 10252019 09.19	MAMRK LGT & APLS		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1687	5823		103,112.51	2,034,236.82	
	W 10252019 09.19	MAMRK LGT & APLS		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1689	5823		22,382.40	2,056,619.22	
	W 10252019 09.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1695	5823		82,178.06	2,138,797.28	
	W 10252019 10.19	MAMRK LGT & APLS		ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1700	5823	B	141,999.66	2,280,796.94	
	W 10252019 10.19	MAMRK LGT & APLS		ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1736	5831	B	13,320.00	2,294,116.94	
	W 11012019 10.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1885	5894	B	9,588.00	2,303,704.94	
	W 11222019 10.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1886	5894	B	51.36	2,303,756.30	
	W 11222019 08.19	LIGHTING ONLINE ACT		ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1890	5894	B	76,923.00	2,380,679.30	
	W 11222019 10.19	MAMRK LGT & APLS		ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1965	5935	B	16,972.80	2,397,652.10	
	W 12062019 11.19	MA BUYDOWN LGT & APL		ENERGY FEDERATION	IN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	3 12/06/19	API 010147		1977	5935	B	115,344.82	2,512,996.92	
	W 12062019	MAMRK 11.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		1999	5952	B	97,911.13	2,610,908.05	
	W 12132019	MAMRK 11.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2002	5952	B	34,401.60	2,645,309.65	
	W 12132019	MA BUYDOWN 11.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2006	5952	B	488.21	2,645,797.86	
	W 12132019	09.19	LIGHT ONLINE ACTIVITY	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2111	5979	B	190,134.40	2,835,932.26	
	W 12202019	MAMRK 12.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2117	5979	B	378.35	2,836,310.61	
	W 12202019	11.19	LIGHT ONLINE ACTIVITY	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2120	5979	B	182.36	2,836,492.97	
	W 12202019	11.19	LIGHTING ONLINE ACTIVITY	ENERGY FEDERATION	IN				
19/12	17 12/20/19	API 010147		2123	5979	B	864.00	2,837,356.97	
	W 12202019	MA BUYDOWN 12.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2235	7015	B	5,527.20	2,842,884.17	
	W 01102020	MA BUYDOWN 12.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2238	7015	B	70,058.21	2,912,942.38	
	W 01102020	MAMRK 12.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	46 12/31/19	API 010147		2242	7015	B	159.50	2,913,101.88	
	W 01102020	7W LED BLK DESK LAMP 75353-BL		ENERGY FEDERATION	IN				
19/12	50 12/31/19	API 010147		2281	7047	B	95,004.20	3,008,106.08	
	W 01172020	MAMRK 12.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	70 12/31/19	API 010147		2386	7085	B	519.13	3,008,625.21	
	W 01312020	12.19	LIGHTING ONLINE ACT	ENERGY FEDERATION	IN				
	LEDGER BALANCES --- DEBITS:		3,008,625.21	CREDITS:	.00	NET:	3,008,625.21		
0213530	5773	EEF-REB-RTL-LIGHTING-STAT		REVISED BUDGET					175,000.00
19/03	31 03/29/19	API 010191		230	5125		3,802.40	3,802.40	
	W 03292019	03.12.19	INVOICES DATE	LOCKHEED MARTIN CORP					
19/03	31 03/29/19	API 010147		260	5117		1,458.83	5,261.23	
	W 03292019	MARIMRK 02.19	LGT & APLS	ENERGY FEDERATION	IN				
19/05	3 05/03/19	API 010147		519	5256		2,140.33	7,401.56	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 05032019 MARIMRK 04.19		LGT & APLS		ENERGY FEDERATION IN				
19/05	8 05/10/19	API 010191		556	5286		5,386.87	12,788.43	
	W 05102019 04.18.19		INVOICE DATE		LOCKHEED MARTIN CORP				
19/05	8 05/10/19	API 010147		580	5279		523.13	13,311.56	
	W 05102019 MA/RI 03.19		MGMT FEES		ENERGY FEDERATION IN				
19/05	21 05/31/19	API 010191		624	5340		4,719.47	18,031.03	
	W 05312019 CLC PMO AND T&M				LOCKHEED MARTIN CORP				
19/05	21 05/31/19	API 010147		647	5333		196.80	18,227.83	
	W 05312019 CAPE CSMT MGMT 03.19				ENERGY FEDERATION IN				
19/05	21 05/31/19	API 010147		651	5333		158.54	18,386.37	
	W 05312019 MA/RI 04.19		MANAGEMENT FEES		ENERGY FEDERATION IN				
19/06	21 06/21/19	API 010024		802	5409		9.86	18,396.23	
	W 06212019 ASPECT TELEPHONE SERVICES				RIVER ENERGY CONSULT				
19/06	21 06/21/19	API 010024		821	5409		10.60	18,406.83	
	W 06212019 ASPECT TELEPHONE SERVICE				RIVER ENERGY CONSULT				
19/06	35 06/28/19	API 010147		861	5427		479.88	18,886.71	
	W 06282019 MA/RI 01.19		MANAGEMENT FEES		ENERGY FEDERATION IN				
19/06	35 06/28/19	API 010147		862	5427		520.47	19,407.18	
	W 06282019 MA/RI 02.19		MANAGEMENT FEES		ENERGY FEDERATION IN				
19/06	35 06/28/19	API 010147		863	5427		442.82	19,850.00	
	W 06282019 MA/RI 05.19		MANAGEMENT FEES		ENERGY FEDERATION IN				
19/06	35 06/28/19	API 010191		869	5433		4,663.65	24,513.65	
	W 06282019 02.07.19		INVOICE DATE		LOCKHEED MARTIN CORP				
19/06	35 06/28/19	API 010191		870	5433		3,614.36	28,128.01	
	W 06282019 06.19.19		INVOICE DATE		LOCKHEED MARTIN CORP				
19/07	11 07/12/19	API 010147		963	5479		2,175.50	30,303.51	
	W 07122019 MARIMRK 06.19		LGT & APLS		ENERGY FEDERATION IN				
19/07	11 07/12/19	API 010147		965	5479		7,916.45	38,219.96	
	W 07122019 MARIMRK 03.19		LGT & APLS		ENERGY FEDERATION IN				
19/07	11 07/12/19	API 010147		966	5479		1,738.90	39,958.86	
	W 07122019 MARIMRK 04.19		LGT & APLS		ENERGY FEDERATION IN				
19/07	11 07/12/19	API 010147		967	5479		1,750.86	41,709.72	
	W 07122019 MARIMRK 05.19		LGT & APLS		ENERGY FEDERATION IN				
19/07	11 07/12/19	API 010147		968	5479		2,029.03	43,738.75	
	W 07122019 MARIMRK 05.19		LGT & APLS		ENERGY FEDERATION IN				
19/07	11 07/12/19	API 010147		969	5479		1,301.98	45,040.73	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 07122019 MARIMRK 06.19 LGT & APLS			ENERGY FEDERATION IN					
19/07	17 07/19/19 API 010024			1014	5509		7.87	45,048.60	
	W 07192019 ASPECT TELEPHONE INVOICE			RIVER ENERGY CONSULT					
19/08	4 08/02/19 API 010191			1107	5552		5,138.18	50,186.78	
	W 08022019 07.11.19 INVOICE DATE			LOCKHEED MARTIN CORP					
19/08	10 08/09/19 API 010147			1177	5574		664.27	50,851.05	
	W 08092019 MA/RI 06.19 MANAGEMENT FEES			ENERGY FEDERATION IN					
19/08	10 08/09/19 API 010147			1183	5574		2,167.69	53,018.74	
	W 08092019 MARIMRK 07.19 LGT & APLS			ENERGY FEDERATION IN					
19/08	10 08/09/19 API 010147			1187	5574		3,713.64	56,732.38	
	W 08092019 MARIMRK 07.19 LGT & APLS			ENERGY FEDERATION IN					
19/08	20 08/16/19 API 010191			1220	5605		4,607.33	61,339.71	
	W 08162019 08.06.19 INVOICE DATE			LOCKHEED MARTIN CORP					
19/08	27 08/23/19 API 010024			1260	5623		58.57	61,398.28	
	W 08232019 ASPECT			RIVER ENERGY CONSULT					
19/08	27 08/23/19 API 010024			1273	5623		10.76	61,409.04	
	W 08232019 ASPECT TELEPHONE SERVICE			RIVER ENERGY CONSULT					
19/08	33 08/30/19 API 010147			1332	5639		2,495.77	63,904.81	
	W 08302019 MA L&P 07.19 MANAGEMENT FEES			ENERGY FEDERATION IN					
19/08	33 08/30/19 API 010147			1337	5639		325.50	64,230.31	
	W 08302019 MOUMRM 07.19 MARKETING COSTS			ENERGY FEDERATION IN					
19/09	4 09/06/19 API 010147			1366	5669		1,653.77	65,884.08	
	W 09062019 MA BUYDOWN 06.19 LGT & APL			ENERGY FEDERATION IN					
19/09	19 09/27/19 API 010147			1468	5723		8,320.49	74,204.57	
	W 09272019 MAMRK 08.19 LGT & APLS			ENERGY FEDERATION IN					
19/09	19 09/27/19 API 010191			1474	5730		4,666.13	78,870.70	
	W 09272019 09.12.19 INVOICE DATE			LOCKHEED MARTIN CORP					
19/10	5 10/04/19 API 010024			1508	5752		36.63	78,907.33	
	W 10042019 VOXGEN			RIVER ENERGY CONSULT					
19/10	18 10/18/19 API 010024			1549	5791		13.42	78,920.75	
	W 10182019 18882			RIVER ENERGY CONSULT					
19/10	21 10/25/19 API 010191			1610	5813		5,026.70	83,947.45	
	W 10252019 CAPE LIGHT COMPACT - PMO AND T			LOCKHEED MARTIN CORP					
19/10	21 10/25/19 API 010045			1670			3,049.96	86,997.41	
	W 10252019 MA L&P 08.19 MANAGEMENT FEES			THIELSCH ENGINEERING					
19/10	21 10/25/19 API 010147			1675	5823		3,265.18	90,262.59	

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CAPE LIGHT COMPACT, MA
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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 10252019 MA BUYDOWN	09.19	LGT & APL	ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1677	5823		3,248.96	93,511.55	
	W 10252019 MAMRK	09.19	LGT & APLS	ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1687	5823		4,567.03	98,078.58	
	W 10252019 MAMRK	09.19	LGT & APLS	ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1689	5823		591.72	98,670.30	
	W 10252019 MA BUYDOWN	09.19	LGT & APL	ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1695	5823		3,813.68	102,483.98	
	W 10252019 MAMRK	10.19	LGT & APLS	ENERGY FEDERATION	IN				
19/10	21 10/25/19	API 010147		1700	5823		4,091.90	106,575.88	
	W 10252019 MAMRK	10.19	LGT & APLS	ENERGY FEDERATION	IN				
19/10	28 10/29/19	APM 010045		1670			-3,049.96	103,525.92	
	10252019 MA L&P	08.19	MANAGEMENT FE	THIELSCH ENGINEERING					
19/11	4 11/01/19	API 010147		1720	5831		3,049.96	106,575.88	
	W 11012019 MA L&P	08.19	MANAGEMENT FEES	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1727	5831		1,242.89	107,818.77	
	W 11012019 MA L&P	09.19	MANAGEMENT FEES	ENERGY FEDERATION	IN				
19/11	4 11/01/19	API 010147		1736	5831		565.10	108,383.87	
	W 11012019 MA BUYDOWN	10.19	LGT & APL	ENERGY FEDERATION	IN				
19/11	13 11/15/19	API 010191		1823			4,334.48	112,718.35	
	W 11152019 CAPE LIGHT COMPACT - PMO AND T		LOCKHEED MARTIN CORP						
19/11	17 11/19/19	APM 010191		1823			-4,334.48	108,383.87	
	11152019 CAPE LIGHT COMPACT - PMO A		LOCKHEED MARTIN CORP						
19/11	19 11/22/19	API 010147		1885	5894		559.78	108,943.65	
	W 11222019 MA BUYDOWN	10.19	LGT & APL	ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010147		1890	5894		3,153.13	112,096.78	
	W 11222019 MAMRK	10.19	LGT & APLS	ENERGY FEDERATION	IN				
19/11	19 11/22/19	API 010191		1896	5902		4,334.48	116,431.26	
	W 11222019 CAPE LIGHT COMPACT PMO AND T&M		LOCKHEED MARTIN CORP						
19/12	3 12/06/19	API 010147		1965	5935		569.63	117,000.89	
	W 12062019 MA BUYDOWN	11.19	LGT & APL	ENERGY FEDERATION	IN				
19/12	3 12/06/19	API 010147		1977	5935		3,921.35	120,922.24	
	W 12062019 MAMRK	11.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		1999	5952		3,619.01	124,541.25	
	W 12132019 MAMRK	11.19	LGT & APLS	ENERGY FEDERATION	IN				
19/12	10 12/13/19	API 010147		2000	5952		6,669.01	131,210.26	

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	W 12132019 MA L&P 10.19		MANAGEMENT FEES	ENERGY FEDERATION		IN			
19/12	10 12/13/19 API 010147			2002	5952		679.92	131,890.18	
	W 12132019 MA BUYDOWN 11.19		LGT & APL	ENERGY FEDERATION		IN			
19/12	17 12/20/19 API 010024			2102	5992		14.09	131,904.27	
	W 12202019 ASPECT TELEPHONE SERVICE			RIVER ENERGY CONSULT					
19/12	17 12/20/19 API 010147			2111	5979		5,245.24	137,149.51	
	W 12202019 MAMRK 12.19		LGT & APLS	ENERGY FEDERATION		IN			
19/12	17 12/20/19 API 010147			2115	5979		1,045.44	138,194.95	
	W 12202019 MA L&P 11.19		MANAGEMENT FEES	ENERGY FEDERATION		IN			
19/12	17 12/20/19 API 010147			2123	5979		280.54	138,475.49	
	W 12202019 MA BUYDOWN 12.19		LGT & APL	ENERGY FEDERATION		IN			
19/12	46 12/31/19 API 010320			2220	7028		4,978.48	143,453.97	
	W 01102020 PROJECT NUMBER 015184.0000.000		TRC ENVIRONMENTAL			CO			
19/12	46 12/31/19 API 010147			2235	7015		359.17	143,813.14	
	W 01102020 MA BUYDOWN 12.19		LGT & APL	ENERGY FEDERATION		IN			
19/12	46 12/31/19 API 010147			2238	7015		3,468.48	147,281.62	
	W 01102020 MAMRK 12.19		LGT & APLS	ENERGY FEDERATION		IN			
19/12	46 12/31/19 API 010147			2242	7015		14.53	147,296.15	
	W 01102020 7W LED BLK DESK LAMP 75353-BL		ENERGY FEDERATION			IN			
19/12	50 12/31/19 API 010147			2281	7047		3,653.94	150,950.09	
	W 01172020 MAMRK 12.19		LGT & APLS	ENERGY FEDERATION		IN			
19/12	70 12/31/19 API 010320			2380	7095		3,967.23	154,917.32	
	W 01312020 MASS SAVE/RI CLC T&M			TRC ENVIRONMENTAL		CO			
19/12	70 12/31/19 API 010147			2391	7085		845.31	155,762.63	
	W 01312020 MA L&P 12.19		MGMT FEES	ENERGY FEDERATION		IN			
19/12	84 12/31/19 API 010024			2553	7182		12.21	155,774.84	
	W 02/28/20 VOXGEN			RIVER ENERGY CONSULT					
19/12	94 12/31/19 GEN MT V# 10170			INV 2688			57.24	155,832.08	
	RECLASS RECLASS INV 2688 VEN 10170								
	LEDGER BALANCES --- DEBITS:		163,216.52	CREDITS:		-7,384.44	NET:	155,832.08	
0215220	5772		EEF-REB-B&ADR-BEHAVIOR-INC						787,500.00
									REVISED BUDGET
19/04	7 04/03/19 API 010239			334	5162		228,564.00	228,564.00	
	W 04052019 ORDER NUMBER 300748818			ORACLE AMERICAN, INC					

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19/12	10 12/13/19	API 010247		2034	5962		2,874.00	231,438.00	
	W 12132019	WINTER 2018-2019	SEASONAL	SAVI NEST LABS, INC.					
19/12	17 12/20/19	API 010239		2056	5990		149,765.43	381,203.43	
	W 12202019	08.06.19	INVOICE DATE	ORACLE AMERICAN, INC					
19/12	17 12/20/19	API 010239		2057	5990		35.19	381,238.62	
	W 12202019	08.07.19	INVOICE DATE	ORACLE AMERICAN, INC					
19/12	24 12/31/19	API 010239		2188	6025		127,347.66	508,586.28	
	W 01032020	11.06.19	INVOICE DATE	ORACLE AMERICAN, INC					
19/12	82 12/31/19	API 010247		2512	7147		6,162.00	514,748.28	
	W 02/21/20	SUMMER 2019	SEASONAL SAVINGS	F NEST LABS, INC.					
19/12	87 12/31/19	GEN MT					-127,347.66	387,400.62	
	RECLASSES	RECLASS	ORACLE INV	8332542					
19/12	87 12/31/19	GEN MT					-35.19	387,365.43	
	RECLASSES	RECLASS	ORACLE INV	6696650					
19/12	87 12/31/19	GEN MT					-149,765.43	237,600.00	
	RECLASSES	RECLASS	ORACLE INV	8265629					
19/12	87 12/31/19	GEN MT					-228,564.00	9,036.00	
	RECLASSES	RECLASS	ORACLE INV	6682234					
	LEDGER BALANCES ---	DEBITS:		514,748.28	CREDITS:		-505,712.28	NET:	9,036.00
0205140	5775	EEF RES	HTM RCS DOER ASSESSMNT						REVISED BUDGET .00
19/09	12 09/16/19	GEN MT				B	11,088.60	11,088.60	
	DOER RCS	RECLASS	RCS DOER ASSMT						
	LEDGER BALANCES ---	DEBITS:		11,088.60	CREDITS:		.00	NET:	11,088.60
0215450	5730	EEF RES	HTM SPONSORSHIP EMV						REVISED BUDGET 398.36
19/03	19 03/15/19	API 010231		199	5086	B	398.36	398.36	
	W 03152019	US ENERGY EFFICIENCY MARKET	RE AMERICAN COUNCIL FOR						
19/06	6 06/07/19	API 010024		704	5374	B	368.02	766.38	
	W 06072019	INDUSTRIAL ECONOMICS - ETRM	RE RIVER ENERGY CONSULT						
19/06	23 06/19/19	GEN KRP					-368.02	398.36	
	RECLASS	TO CORRECT	INVOICE CODING						

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:					766.38			CREDITS: -368.02	NET: 398.36	
0215600	5732	EEF-RES-HTM- SW DATABASE						REVISED BUDGET		6,159.55
19/09	19	09/27/19	API 010024		1473	5733		13.06	13.06	
	W	09272019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/09	39	09/30/19	GEN MT					315.41	328.47	
	RECLASS		RECLASS RIVER ENERGY INV 17394							
19/09	39	09/30/19	GEN MT					58.75	387.22	
	RECLASS		RECLASS RIVER ENERGY INV 17644							
19/09	39	09/30/19	GEN MT					613.12	1,000.34	
	RECLASS		RECLASS RIVER ENERGY INV 18044							
19/09	39	09/30/19	GEN MT					65.28	1,065.62	
	RECLASS		RECLASS RIVER ENERGY INV 18352							
19/09	39	09/30/19	GEN MT					35.91	1,101.53	
	RECLASS		RECLASS RIVER ENERGY INV 18570							
19/10	21	10/25/19	API 010024		1612	5818		48.96	1,150.49	
	W	10252019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	3	12/06/19	API 010024		1941	5938		32.64	1,183.13	
	W	12062019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	24	12/31/19	API 010024		2195	6026		13.06	1,196.19	
	W	01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	24	12/31/19	API 010024		2196	6026		9.79	1,205.98	
	W	01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	24	12/31/19	API 010024		2197	6026		154.93	1,360.91	
	W	01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:					1,360.91			CREDITS: .00	NET: 1,360.91	
0231520	5772	EEF-IE-CD-MULTI-INC						REVISED BUDGET		1,481,245.00
19/02	8	02/22/19	API 010166		36	5032		1,354.02	1,354.02	
	W	02222019	01.30.2019_LIMF_ INDIVIDUAL BU HOUSING ASSISTANCE C							
19/02	40	02/28/19	GEN KRP					25,437.40	26,791.42	
	CASHPYMT	2/6/19	INTACCT AP WARRANT							
19/03	31	03/29/19	API 010166		272	5120		1,239.49	28,030.91	
	W	03292019	02.28.19_LIMF_INDIVIDUAL BULBS HOUSING ASSISTANCE C							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/10	21 10/25/19	API 010166		1616	5811		40,132.28	798,908.24	
	W 10252019 09.30.2019			PO HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1874	5897		18,123.60	817,031.84	
	W 11222019 10.29.19			FI HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1875	5897		15,923.41	832,955.25	
	W 11222019 10.29.19	LIMF_INDIVIDUAL_WZ		HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1877	5897		8,954.42	841,909.67	
	W 11222019 10.21.19			HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1879	5897		1,947.61	843,857.28	
	W 11222019 10.30.19			HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1880	5897		42,509.00	886,366.28	
	W 11222019 10.28.19	LIMF_MIXED APPLIANCES		HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010045		1943	5940		7,270.00	893,636.28	
	W 12062019 10.19	LOW INCOME MULTI FAMILY		THIELSCH ENGINEERING					
19/12	3 12/06/19	API 010166		1948	5936		4,798.50	898,434.78	
	W 12062019 10.31.2019			HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010166		1949	5936		14,634.59	913,069.37	
	W 12062019 11.11.2019			# HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010166		1950	5936		2,575.25	915,644.62	
	W 12062019 11.11.2019			HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010166		1951	5936		34,247.00	949,891.62	
	W 12062019 11.7.2019	LIMF_MIXED APPLIANCE		HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010166		2088	5984		17,077.79	966,969.41	
	W 12202019 11.27.19			HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010166		2091	5984		1,312.88	968,282.29	
	W 12202019 11.30.2019	LIMF_INDIVIDUAL BUL		HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010166		2092	5984		2,382.75	970,665.04	
	W 12202019 12.06.19			HOUSING ASSISTANCE	C				
19/12	46 12/31/19	API 010166		2243	7020		37,309.00	1,007,974.04	
	W 01102020 12.26.2019			HOUSING ASSISTANCE	C				
19/12	46 12/31/19	API 010166		2246	7020		70,450.00	1,078,424.04	
	W 01102020	APPLIANCES LIMF 2019-12		HOUSING ASSISTANCE	C				
19/12	50 12/31/19	API 010166		2283	7049		10,898.00	1,089,322.04	
	W 01172020 12.30.2019			HOUSING ASSISTANCE	C				
19/12	66 12/31/19	API 010166		2330	7056		22,919.05	1,112,241.09	
	W 01242020 12.31.2019			HOUSING ASSISTANCE	C				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	66 12/31/19	API 010166		2333	7056		6,947.83	1,119,188.92	
	W 01242020	MIXED MEASURES LIMF 2019-12		HOUSING ASSISTANCE	C				
	LEDGER BALANCES --- DEBITS:		1,119,188.92		CREDITS:		.00	NET:	1,119,188.92
0231530	5773	EEF-IE-CD-MULTI-STAT				REVISED BUDGET			296,249.00
19/02	8 02/22/19	API 010166		36	5032		1,225.00	1,225.00	
	W 02222019	01.30.2019_LIMF_ INDIVIDUAL BU HOUSING ASSISTANCE			C				
19/02	40 02/28/19	GEN KRP					5,966.48	7,191.48	
	CASHPYMT 2/6/19	INTACCT AP WARRANT							
19/03	31 03/29/19	API 010166		272	5120		1,225.00	8,416.48	
	W 03292019	02.28.19_LIMF_INDIVIDUAL BULBS HOUSING ASSISTANCE			C				
19/03	31 03/29/19	API 010166		273	5120		4,688.20	13,104.68	
	W 03292019	02.22.2019_ [REDACTED] G HOUSING ASSISTANCE			C				
19/03	31 03/29/19	API 010166		274	5120		3,306.00	16,410.68	
	W 03292019	02.25.2019_ [REDACTED] HOUSING ASSISTANCE			C				
19/03	31 03/29/19	API 010166		275	5120		350.20	16,760.88	
	W 03292019	02.28.2019_LIMF_FIX_E LIGHTING HOUSING ASSISTANCE			C				
19/04	7 04/03/19	API 010166		292	5156		1,024.00	17,784.88	
	W 04052019	02.28.2019_LIMF_MIXED_MF&SF_AP HOUSING ASSISTANCE			C				
19/04	14 04/12/19	API 010166		380	5186		2,989.52	20,774.40	
	W 04122019	03.26.19_ [REDACTED] HOUSING ASSISTANCE			C				
19/05	3 05/03/19	API 010166		507	5259		700.00	21,474.40	
	W 05032019	3.31.19_LIMF_INDVIDUAL BULBS HOUSING ASSISTANCE			C				
19/05	3 05/03/19	API 010166		508	5259		2,146.00	23,620.40	
	W 05032019	3.30.19_ [REDACTED] HOUSING ASSISTANCE			C				
19/05	21 05/31/19	API 010045		659	5353		33,546.50	57,166.90	
	W 05312019	04.19 LIMF RETROFIT THIELSCH ENGINEERING							
19/05	21 05/31/19	API 010166		665	5336		3,444.00	60,610.90	
	W 05312019	05.15.2019_ [REDACTED] HOUSING ASSISTANCE			C				
19/05	21 05/31/19	API 010166		667	5336		7,315.84	67,926.74	
	W 05312019	04.29.2019_ [REDACTED] HOUSING ASSISTANCE			C				
19/05	21 05/31/19	API 010166		668	5336		4,303.90	72,230.64	
	W 05312019	04.26.19_LIMF_MIXED_APPLIANCES HOUSING ASSISTANCE			C				
19/05	21 05/31/19	API 010166		670	5336		4,060.00	76,290.64	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 05312019 04.30.19_								
				HOUSING ASSISTANCE	C				
19/05	21 05/31/19	API 010166		671	5336		1,050.00	77,340.64	
	W 05312019 04.30.19_LIMF_INDIVIDUAL			BULBS HOUSING ASSISTANCE	C				
19/05	21 05/31/19	API 010166		672	5336		407.71	77,748.35	
	W 05312019 05.15.2019_LIMF_INDIVIDUAL_WZ			HOUSING ASSISTANCE	C				
19/05	21 05/31/19	API 010166		673	5336		696.00	78,444.35	
	W 05312019 04.30.19_			HOUSING ASSISTANCE	C				
19/05	21 05/31/19	API 010166		675	5336		3,774.52	82,218.87	
	W 05312019 03.31.19_LIMF_			# HOUSING ASSISTANCE	C				
19/06	21 06/21/19	API 010024		802	5409		17.25	82,236.12	
	W 06212019 ASPECT TELEPHONE SERVICES			RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		18.54	82,254.66	
	W 06212019 ASPECT TELEPHONE SERVICE			RIVER ENERGY CONSULT					
19/07	6 07/05/19	API 010166		926	5460		1,277.00	83,531.66	
	W 07052019 05.31.19_LIMF_BULBS			HOUSING ASSISTANCE	C				
19/07	6 07/05/19	API 010166		931	5460		4,608.10	88,139.76	
	W 07052019 05.31.2019_LIMF_			HOUSING ASSISTANCE	C				
19/07	17 07/19/19	API 010024		1014	5509		13.77	88,153.53	
	W 07192019 ASPECT TELEPHONE INVOICE			RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010166		1039	5528		11,251.10	99,404.63	
	W 07262019 07.01.2019_			FIX HOUSING ASSISTANCE	C				
19/07	24 07/26/19	API 010166		1040	5528		5,537.50	104,942.13	
	W 07262019 06.26.2019_			HOUSING ASSISTANCE	C				
19/07	24 07/26/19	API 010166		1043	5528		3,770.00	108,712.13	
	W 07262019 06.26.19_			HOUSING ASSISTANCE	C				
19/07	24 07/26/19	API 010166		1044	5528		986.00	109,698.13	
	W 07262019 6.26.19_			HOUSING ASSISTANCE	C				
19/07	24 07/26/19	API 010166		1046	5528		2,320.00	112,018.13	
	W 07262019 6.26.2019_			HOUSING ASSISTANCE	C				
19/07	24 07/26/19	API 010166		1047	5528		1,458.00	113,476.13	
	W 07262019 6.30.2019_LIMF_INDIVIDUAL			BULB HOUSING ASSISTANCE	C				
19/08	4 08/02/19	API 010166		1113	5548		1,916.30	115,392.43	
	W 08022019 06.30.19_LIMF_APPLIANCE			HOUSING ASSISTANCE	C				
19/08	20 08/16/19	API 010166		1230	5603		1,798.00	117,190.43	
	W 08162019 07.31.2019_			HOUSING ASSISTANCE	C				
19/08	20 08/16/19	API 010166		1231	5603		9,570.00	126,760.43	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 08162019 07.31.2019_								
				HOUSING ASSISTANCE C					
19/08	27 08/23/19	API 010024		1260	5623		102.50	126,862.93	
	W 08232019 ASPECT			RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1273	5623		18.83	126,881.76	
	W 08232019 ASPECT TELEPHONE SERVICE			RIVER ENERGY CONSULT					
19/08	33 08/30/19	API 010166		1320	5642		1,796.35	128,678.11	
	W 08302019 07.31.2019_			C HOUSING ASSISTANCE C					
19/08	33 08/30/19	API 010166		1321	5642		1,628.00	130,306.11	
	W 08302019 07.31.2019_			HOUSING ASSISTANCE C					
19/09	4 09/06/19	API 010045		1354	5678		2,789.21	133,095.32	
	W 09062019 08.19	LOW INCOME MULTI FAMILY		THIELSCH ENGINEERING					
19/09	19 09/27/19	API 010166		1463	5726		515.30	133,610.62	
	W 09272019 08.31.2019_			_LIMF-SF APPLIANCES HOUSING ASSISTANCE C					
19/09	19 09/27/19	API 010166		1464	5726		2,726.00	136,336.62	
	W 09272019 08.31.2019_			BU HOUSING ASSISTANCE C					
19/09	19 09/27/19	API 010166		1465	5726		1,121.89	137,458.51	
	W 09272019 08.31.2019_			BE HOUSING ASSISTANCE C					
19/10	5 10/04/19	API 010024		1508	5752		64.10	137,522.61	
	W 10042019 VOXGEN			RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1549	5791		23.49	137,546.10	
	W 10182019 18882			RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010166		1571	5785		5,858.00	143,404.10	
	W 10182019 09.27.19_			HOUSING ASSISTANCE C					
19/10	18 10/18/19	API 010166		1572	5785		1,740.20	145,144.30	
	W 10182019 09.30.2019_			_LIMF_FIX_16 FRED BE HOUSING ASSISTANCE C					
19/10	18 10/18/19	API 010166		1573	5785		1,341.00	146,485.30	
	W 10182019 09.30.2019_			_LIMF_INDIVIDUAL BUL HOUSING ASSISTANCE C					
19/10	21 10/25/19	API 010166		1616	5811		8,026.46	154,511.76	
	W 10252019 09.30.2019_			PO HOUSING ASSISTANCE C					
19/11	19 11/22/19	API 010166		1874	5897		3,624.72	158,136.48	
	W 11222019 10.29.19_			FI HOUSING ASSISTANCE C					
19/11	19 11/22/19	API 010166		1875	5897		3,184.67	161,321.15	
	W 11222019 10.29.19_			_LIMF_INDIVIDUAL_WZ HOUSING ASSISTANCE C					
19/11	19 11/22/19	API 010166		1877	5897		1,790.88	163,112.03	
	W 11222019 10.21.19_			HOUSING ASSISTANCE C					
19/11	19 11/22/19	API 010166		1879	5897		7,000.00	170,112.03	

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	W 11222019 10.30.19								
	HOUSING ASSISTANCE C								
19/11	19 11/22/19	API 010166		1880	5897		5,022.70	175,134.73	
	W 11222019 10.28.19	LIMF_MIXED		APPLIANCES					
	HOUSING ASSISTANCE C								
19/12	3 12/06/19	API 010045		1943	5940		945.10	176,079.83	
	W 12062019 10.19	LOW INCOME		MULTI FAMILY					
	THIELSCH ENGINEERING								
19/12	3 12/06/19	API 010166		1948	5936		6,496.00	182,575.83	
	W 12062019 10.31.2019								
	HOUSING ASSISTANCE C								
19/12	3 12/06/19	API 010166		1949	5936		2,926.92	185,502.75	
	W 12062019 11.11.2019			#					
	HOUSING ASSISTANCE C								
19/12	3 12/06/19	API 010166		1950	5936		3,248.00	188,750.75	
	W 12062019 11.11.2019								
	HOUSING ASSISTANCE C								
19/12	3 12/06/19	API 010166		1951	5936		4,472.60	193,223.35	
	W 12062019 11.7.2019	LIMF_MIXED		APPLIANCE					
	HOUSING ASSISTANCE C								
19/12	17 12/20/19	API 010166		2088	5984		3,415.56	196,638.91	
	W 12202019 11.27.19	LIMF							
	HOUSING ASSISTANCE C								
19/12	17 12/20/19	API 010166		2091	5984		1,575.00	198,213.91	
	W 12202019 11.30.2019								
	HOUSING ASSISTANCE C								
19/12	17 12/20/19	API 010166		2092	5984		2,233.10	200,447.01	
	W 12202019 12.06.19								
	HOUSING ASSISTANCE C								
19/12	17 12/20/19	API 010024		2102	5992		24.66	200,471.67	
	W 12202019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/12	46 12/31/19	API 010166		2243	7020		7,525.40	207,997.07	
	W 01102020 12.26.2019								
	HOUSING ASSISTANCE C								
19/12	46 12/31/19	API 010166		2246	7020		10,326.20	218,323.27	
	W 01102020	APPLIANCES LIMF 2019-12							
	HOUSING ASSISTANCE C								
19/12	50 12/31/19	API 010166		2283	7049		2,179.60	220,502.87	
	W 01172020 12.30.2019								
	HOUSING ASSISTANCE C								
19/12	66 12/31/19	API 010166		2330	7056		4,583.81	225,086.68	
	W 01242020 12.31.2019								
	HOUSING ASSISTANCE C								
19/12	66 12/31/19	API 010166		2333	7056		2,681.55	227,768.23	
	W 01242020	MIXED MEASURES LIMF 2019-12							
	HOUSING ASSISTANCE C								
19/12	70 12/31/19	API 010113		2362	7081		603.12	228,371.35	
	W 01312020 09.19	QA INSPECTION SERVICES		CMC ENERGY SERVICES					
19/12	70 12/31/19	API 010113		2363	7081		691.29	229,062.64	
	W 01312020 11.19	QA INSPECTION SERVICES		CMC ENERGY SERVICES					
19/12	70 12/31/19	API 010113		2364	7081		570.37	229,633.01	

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 01312020	12.19 QA	INSPECTION SERVICES		CMC ENERGY SERVICES					
19/12	84	12/31/19	API 010024		2553	7182		21.37	229,654.38	
	W 02/28/20	VOXGEN			RIVER ENERGY CONSULT					
19/12	94	12/31/19	GEN MT	V# 10170	INV 2688			100.17	229,754.55	
	RECLASS	RECLASS	INV 2688	VEN 10170						
	LEDGER BALANCES	---	DEBITS:		229,754.55	CREDITS:		.00	NET:	229,754.55
0232510	5771		EEF-IE-CD-SINGLE-MRKTG							25,000.00
										REVISED BUDGET
19/04	14	04/12/19	API 010024		352	5189		53.37	53.37	
	W 04122019	CLEARRESULT - MARKETING			RIVER ENERGY CONSULT					
19/05	8	05/10/19	API 010164		551	5282		163.19	216.56	
	W 05102019	MA ENERGY ASSISTANCE PROGRAM	F HERITAGE PRESS INC							
19/07	6	07/05/19	API 010166		928	5460		2,378.72	2,595.28	
	W 07052019	06.11.2019_MARKETING			HOUSING ASSISTANCE C					
19/11	19	11/22/19	API 010164		1828	5896		233.54	2,828.82	
	W 11222019	MA INCOME ELIGIBLE FLYER			HERITAGE PRESS INC					
19/12	66	12/31/19	API 010166		2334	7056		739.20	3,568.02	
	W 01242020	12.30.2019_MARKETING			HOUSING ASSISTANCE C					
	LEDGER BALANCES	---	DEBITS:		3,568.02	CREDITS:		.00	NET:	3,568.02
0232520	5772		EEF-IE-CD-SINGLE-INC							1,549,132.00
										REVISED BUDGET
19/02	4	02/15/19	API 010166		17	5011		80,386.00	80,386.00	
	W 02152019	APPLIANCE INVOICE 2019-01			HOUSING ASSISTANCE C					
19/02	8	02/22/19	API 010166		37	5032		10,703.13	91,089.13	
	W 02222019	LIGHTING INVOICE 2019-01			HOUSING ASSISTANCE C					
19/03	14	03/08/19	API 010166		131	5077		38,665.60	129,754.73	
	W 03082019	WEATHERIZATION 2019-01			HOUSING ASSISTANCE C					
19/03	31	03/29/19	API 010166		270	5120		10,681.74	140,436.47	
	W 03292019	LIGHTING INVOICE 2019-02			HOUSING ASSISTANCE C					
19/03	31	03/29/19	API 010166		271	5120		92,674.65	233,111.12	
	W 03292019	WEATHERIZATION 2019-02			HOUSING ASSISTANCE C					
19/04	7	04/03/19	API 010166		291	5156		70,205.00	303,316.12	
	W 04052019	APPLIANCE INVOICE 2019-02			HOUSING ASSISTANCE C					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	3 05/03/19	API 010166		509	5259		66,797.12	370,113.24	
	W 05032019	WEATHERIZATION	2019-03	HOUSING ASSISTANCE	C				
19/05	3 05/03/19	API 010166		510	5259		11,548.12	381,661.36	
	W 05032019	LIGHTING INVOICE	2019-03	HOUSING ASSISTANCE	C				
19/05	3 05/03/19	API 010166		511	5259		47,829.00	429,490.36	
	W 05032019	APPLIANCE INVOICE	2019-03	HOUSING ASSISTANCE	C				
19/05	21 05/31/19	API 010166		666	5336		89,735.66	519,226.02	
	W 05312019	WEATHERIZATION	2019-04	HOUSING ASSISTANCE	C				
19/05	21 05/31/19	API 010166		669	5336		9,382.59	528,608.61	
	W 05312019	LIGHTING INVOICE	2019-04	HOUSING ASSISTANCE	C				
19/05	21 05/31/19	API 010166		674	5336		81,008.00	609,616.61	
	W 05312019	APPLIANCE INVOICE	2019-01	HOUSING ASSISTANCE	C				
19/06	25 06/12/19	GCR KRP					-81,008.00	528,608.61	
	DEPOSIT	053119	WARRANT OVERPAYMENT						
19/07	6 07/05/19	API 010166		927	5460		51,942.59	580,551.20	
	W 07052019	WEATHERIZATION	2019-05	HOUSING ASSISTANCE	C				
19/07	6 07/05/19	API 010166		930	5460		20,121.00	600,672.20	
	W 07052019	APPLIANCES INVOICE	2019-05	HOUSING ASSISTANCE	C				
19/07	6 07/05/19	API 010166		932	5460		12,751.26	613,423.46	
	W 07052019	LIGHTING INVOICE	2019-05	HOUSING ASSISTANCE	C				
19/07	24 07/26/19	API 010166		1042	5528		15,281.39	628,704.85	
	W 07262019	LIGHTING INVOICE	2019-06	HOUSING ASSISTANCE	C				
19/08	4 08/02/19	API 010166		1111	5548		72,612.00	701,316.85	
	W 08022019	APPLIANCE INVOICE	2019-06	HOUSING ASSISTANCE	C				
19/08	4 08/02/19	API 010166		1112	5548		15,425.32	716,742.17	
	W 08022019	WEATHERIZATION	2019-06	HOUSING ASSISTANCE	C				
19/08	20 08/16/19	API 010045		1241	5612		180.00	716,922.17	
	W 08162019	07.19 LOW INCOME SINGLE FAMILY THIELSCH ENGINEERING							
19/08	33 08/30/19	API 010166		1322	5642		57,016.83	773,939.00	
	W 08302019	WEATHERIZATION	2019-07	HOUSING ASSISTANCE	C				
19/08	33 08/30/19	API 010166		1323	5642		12,363.01	786,302.01	
	W 08302019	LIGHTING INVOICE	2019-07	HOUSING ASSISTANCE	C				
19/08	33 08/30/19	API 010166		1325	5642		50,298.00	836,600.01	
	W 08302019	APPLIANCE INVOICE	2019-07	HOUSING ASSISTANCE	C				
19/09	19 09/27/19	API 010166		1462	5726		77,723.25	914,323.26	
	W 09272019	WEATHERIZATION	2019-08	HOUSING ASSISTANCE	C				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/09	19 09/27/19	API 010166		1466	5726		8,568.48	922,891.74	
	W 09272019	LIGHTING INVOICE	2019-08	HOUSING ASSISTANCE	C				
19/10	21 10/25/19	API 010166		1617	5811		8,968.01	931,859.75	
	W 10252019	LIGHTING INVOICE	2019-09	HOUSING ASSISTANCE	C				
19/10	21 10/25/19	API 010166		1618	5811		70,083.02	1,001,942.77	
	W 10252019	WEATHERIZATION	2019-09	HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1878	5897		10,087.75	1,012,030.52	
	W 11222019	LIGHTING INVOICE	2019-10	HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1881	5897		91,991.05	1,104,021.57	
	W 11222019	WEATHERIZATION	2019-10	HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1897	5897		141,084.93	1,245,106.50	
	W 11222019	APPLIANCE INVOICE	2019-10	HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010166		1947	5936		48,517.00	1,293,623.50	
	W 12062019	APPLIANCE INVOICE	2019-10B	HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010166		1952	5936		27,154.00	1,320,777.50	
	W 12062019	APPLIANCE INVOICE	2019-11	HOUSING ASSISTANCE	C				
19/12	10 12/13/19	API 010166		2023	5956		49,015.77	1,369,793.27	
	W 12132019	APPLIANCE INVOICE	2019-11B	HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010166		2089	5984		30,182.00	1,399,975.27	
	W 12202019	APPLIANCE INVOICE	2019-11C	HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010166		2090	5984		9,082.84	1,409,058.11	
	W 12202019	LIGHTING INVOICE	2019-11	HOUSING ASSISTANCE	C				
19/12	21 12/27/19	API 010166		2147	6007		96,677.80	1,505,735.91	
	W 12272019	WEATHERIZATION	2019-11	HOUSING ASSISTANCE	C				
19/12	46 12/31/19	API 010166		2245	7020		25,460.00	1,531,195.91	
	W 01102020	APPLIANCE LISF	2019-12B	HOUSING ASSISTANCE	C				
19/12	46 12/31/19	API 010166		2247	7020	B	28,521.00	1,559,716.91	
	W 01102020	APPLIANCE INVOICE LISF	2019-12	HOUSING ASSISTANCE	C				
19/12	66 12/31/19	API 010166		2331	7056	B	5,393.86	1,565,110.77	
	W 01242020	LIGHTING INVOICE	2019-12	HOUSING ASSISTANCE	C				
19/12	66 12/31/19	API 010166		2332	7056	B	55,499.87	1,620,610.64	
	W 01242020	WEATHERIZATION	2019-12	HOUSING ASSISTANCE	C				
LEDGER BALANCES --- DEBITS:			1,701,618.64	CREDITS:		-81,008.00	NET:	1,620,610.64	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0232530	5773	EEF-IE-CD-SINGLE-STAT								
							REVISED BUDGET		309,826.40	
19/02	4 02/15/19	API 010166		17	5011		3,411.00	3,411.00		
	W 02152019	APPLIANCE INVOICE	2019-01		HOUSING ASSISTANCE C					
19/02	8 02/22/19	API 010166		37	5032		8,575.00	11,986.00		
	W 02222019	LIGHTING INVOICE	2019-01		HOUSING ASSISTANCE C					
19/03	14 03/08/19	API 010166		131	5077		7,733.12	19,719.12		
	W 03082019	WEATHERIZATION	2019-01		HOUSING ASSISTANCE C					
19/03	14 03/08/19	API 010024		145	5082		323.65	20,042.77		
	W 03082019	VERIZON & ANSWER2	INVOICES FOR RIVER ENERGY CONSULT							
19/03	14 03/08/19	API 010024		155	5082		245.33	20,288.10		
	W 03082019	VERIZON & ANSWER2	INVOICES FOR RIVER ENERGY CONSULT							
19/03	31 03/29/19	API 010166		270	5120		7,350.00	27,638.10		
	W 03292019	LIGHTING INVOICE	2019-02		HOUSING ASSISTANCE C					
19/03	31 03/29/19	API 010166		271	5120		18,118.18	45,756.28		
	W 03292019	WEATHERIZATION	2019-02		HOUSING ASSISTANCE C					
19/04	7 04/03/19	API 010166		291	5156		2,342.00	48,098.28		
	W 04052019	APPLIANCE INVOICE	2019-02		HOUSING ASSISTANCE C					
19/04	7 04/03/19	API 010024		313	5165		330.98	48,429.26		
	W 04052019	VERIZON & ANSWER2	PHONE INVOIC RIVER ENERGY CONSULT							
19/04	20 04/19/19	API 010024		392	5216		261.82	48,691.08		
	W 04192019	VERIZON & ANSWER2	PHONE INVOIC RIVER ENERGY CONSULT							
19/04	20 04/19/19	API 010113		401	5199		195.25	48,886.33		
	W 04192019	03.19 QA INSPECTION SERVICES	L CMC ENERGY SERVICES							
19/05	3 05/03/19	API 010166		509	5259		13,359.42	62,245.75		
	W 05032019	WEATHERIZATION	2019-03		HOUSING ASSISTANCE C					
19/05	3 05/03/19	API 010166		510	5259		10,700.00	72,945.75		
	W 05032019	LIGHTING INVOICE	2019-03		HOUSING ASSISTANCE C					
19/05	3 05/03/19	API 010166		511	5259		1,436.00	74,381.75		
	W 05032019	APPLIANCE INVOICE	2019-03		HOUSING ASSISTANCE C					
19/05	21 05/31/19	API 010166		666	5336		15,927.14	90,308.89		
	W 05312019	WEATHERIZATION	2019-04		HOUSING ASSISTANCE C					
19/05	21 05/31/19	API 010166		669	5336		9,525.00	99,833.89		
	W 05312019	LIGHTING INVOICE	2019-04		HOUSING ASSISTANCE C					
19/05	21 05/31/19	API 010166		674	5336		2,789.00	102,622.89		
	W 05312019	APPLIANCE INVOICE	2019-01		HOUSING ASSISTANCE C					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/06	21 06/21/19	API 010024		793	5409		272.68	102,895.57	
	W 06212019	VERIZON & ANSWER2	INVOICES	RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		794	5409		259.43	103,155.00	
	W 06212019	VERIZON & ANSWER2	PHONE INVOIC	RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		802	5409		17.25	103,172.25	
	W 06212019	ASPECT TELEPHONE	SERVICES	RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		18.53	103,190.78	
	W 06212019	ASPECT TELEPHONE	SERVICE	RIVER ENERGY CONSULT					
19/06	25 06/12/19	GCR KRP					-2,789.00	100,401.78	
	DEPOSIT 053119	WARRANT	OVERPAYMENT						
19/07	6 07/05/19	API 010166		927	5460		10,388.52	110,790.30	
	W 07052019	WEATHERIZATION	2019-05	HOUSING ASSISTANCE C					
19/07	6 07/05/19	API 010166		929	5460		1,480.00	112,270.30	
	W 07052019	06.11.19_MV	AUDITOR TRAVEL	HOUSING ASSISTANCE C					
19/07	6 07/05/19	API 010166		930	5460		750.00	113,020.30	
	W 07052019	APPLIANCES	INVOICE 2019-05	HOUSING ASSISTANCE C					
19/07	6 07/05/19	API 010166		932	5460		10,700.00	123,720.30	
	W 07052019	LIGHTING	INVOICE 2019-05	HOUSING ASSISTANCE C					
19/07	17 07/19/19	API 010024		1014	5509		13.75	123,734.05	
	W 07192019	ASPECT TELEPHONE	INVOICE	RIVER ENERGY CONSULT					
19/07	17 07/19/19	API 010024		1016	5509		234.45	123,968.50	
	W 07192019	VERIZON & ANSWER2	INCOME ELIGI	RIVER ENERGY CONSULT					
19/07	24 07/26/19	API 010166		1042	5528		11,875.00	135,843.50	
	W 07262019	LIGHTING	INVOICE 2019-06	HOUSING ASSISTANCE C					
19/08	4 08/02/19	API 010166		1111	5548		3,420.00	139,263.50	
	W 08022019	APPLIANCE	INVOICE 2019-06	HOUSING ASSISTANCE C					
19/08	4 08/02/19	API 010166		1112	5548		3,085.07	142,348.57	
	W 08022019	WEATHERIZATION	2019-06	HOUSING ASSISTANCE C					
19/08	4 08/02/19	API 010166		1114	5548		2,600.00	144,948.57	
	W 08022019	07.10.19_SOFTWARE	ENHANCEMENTS	HOUSING ASSISTANCE C					
19/08	27 08/23/19	API 010024		1260	5623		102.55	145,051.12	
	W 08232019	ASPECT		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1273	5623		18.84	145,069.96	
	W 08232019	ASPECT TELEPHONE	SERVICE	RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1275	5623		236.09	145,306.05	
	W 08232019	VERIZON & ANSWER2	PHONE INVOIC	RIVER ENERGY CONSULT					

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19/08	33 08/30/19	API 010166		1322	5642		11,163.37	156,469.42	
	W 08302019	WEATHERIZATION	2019-07	HOUSING ASSISTANCE	C				
19/08	33 08/30/19	API 010166		1323	5642		11,925.00	168,394.42	
	W 08302019	LIGHTING INVOICE	2019-07	HOUSING ASSISTANCE	C				
19/08	33 08/30/19	API 010166		1324	5642		10,000.00	178,394.42	
	W 08302019	08.19.2019_EECP UPLOAD	ENHANCE	HOUSING ASSISTANCE	C				
19/08	33 08/30/19	API 010166		1325	5642		2,470.00	180,864.42	
	W 08302019	APPLIANCE INVOICE	2019-07	HOUSING ASSISTANCE	C				
19/09	19 09/27/19	API 010166		1462	5726		13,694.66	194,559.08	
	W 09272019	WEATHERIZATION	2019-08	HOUSING ASSISTANCE	C				
19/09	19 09/27/19	API 010166		1466	5726		8,125.00	202,684.08	
	W 09272019	LIGHTING INVOICE	2019-08	HOUSING ASSISTANCE	C				
19/10	5 10/04/19	API 010024		1504	5752		242.72	202,926.80	
	W 10042019	VERIZON & ANSWER2 PHONE	INVOIC	RIVER ENERGY CONSULT					
19/10	5 10/04/19	API 010024		1508	5752		64.11	202,990.91	
	W 10042019	VOXGEN		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1549	5791		23.48	203,014.39	
	W 10182019	18882		RIVER ENERGY CONSULT					
19/10	21 10/25/19	API 010166		1617	5811		8,200.00	211,214.39	
	W 10252019	LIGHTING INVOICE	2019-09	HOUSING ASSISTANCE	C				
19/10	21 10/25/19	API 010166		1618	5811		14,016.60	225,230.99	
	W 10252019	WEATHERIZATION	2019-09	HOUSING ASSISTANCE	C				
19/10	21 10/25/19	API 010113		1628	5802		1,380.76	226,611.75	
	W 10252019	08.19 QUALITY ASSURANCE	INSPEC	CMC ENERGY SERVICES					
19/10	21 10/25/19	API 010113		1634	5802		1,532.63	228,144.38	
	W 10252019	07.19 QUALITY ASSURANCE	INSPEC	CMC ENERGY SERVICES					
19/10	21 10/25/19	API 010113		1639	5802		208.94	228,353.32	
	W 10252019	05.19 QUALITY ASSURANCE	INSPEC	CMC ENERGY SERVICES					
19/11	19 11/22/19	API 010024		1853	5907		240.65	228,593.97	
	W 11222019	VERIZON & ANSWER2 PHONE	INVOIC	RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1867	5907		313.80	228,907.77	
	W 11222019	VERIZON & ANSWER2 PHONE	INVOIC	RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010166		1878	5897		9,250.00	238,157.77	
	W 11222019	LIGHTING INVOICE	2019-10	HOUSING ASSISTANCE	C				
19/11	19 11/22/19	API 010166		1881	5897		18,398.20	256,555.97	
	W 11222019	WEATHERIZATION	2019-10	HOUSING ASSISTANCE	C				

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19/11	19 11/22/19	API 010166		1897	5897		6,370.00	262,925.97	
	W 11222019	APPLIANCE INVOICE	2019-10	HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010166		1947	5936		2,280.00	265,205.97	
	W 12062019	APPLIANCE INVOICE	2019-10B	HOUSING ASSISTANCE	C				
19/12	3 12/06/19	API 010166		1952	5936		1,080.00	266,285.97	
	W 12062019	APPLIANCE INVOICE	2019-11	HOUSING ASSISTANCE	C				
19/12	10 12/13/19	API 010166		2023	5956		2,360.00	268,645.97	
	W 12132019	APPLIANCE INVOICE	2019-11B	HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010166		2089	5984		1,430.00	270,075.97	
	W 12202019	APPLIANCE INVOICE	2019-11C	HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010166		2090	5984		7,900.00	277,975.97	
	W 12202019	LIGHTING INVOICE	2019-11	HOUSING ASSISTANCE	C				
19/12	17 12/20/19	API 010024		2100	5992		515.50	278,491.47	
	W 12202019	VERIZON & ANSWER2 PHONE INVOIC		RIVER ENERGY CONSULT					
19/12	17 12/20/19	API 010024		2102	5992		24.66	278,516.13	
	W 12202019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/12	21 12/27/19	API 010166		2147	6007		18,431.66	296,947.79	
	W 12272019	WEATHERIZATION	2019-11	HOUSING ASSISTANCE	C				
19/12	46 12/31/19	API 010166		2245	7020		1,220.00	298,167.79	
	W 01102020	APPLIANCE LISF	2019-12B	HOUSING ASSISTANCE	C				
19/12	46 12/31/19	API 010166		2247	7020		1,075.00	299,242.79	
	W 01102020	APPLIANCE INVOICE LISF	2019-12	HOUSING ASSISTANCE	C				
19/12	46 12/31/19	API 010113		2251	7010		1,889.22	301,132.01	
	W 01102020	10.19 SINGLE FAMILY LOW INCOME CMC ENERGY SERVICES							
19/12	46 12/31/19	API 010113		2254	7010		397.50	301,529.51	
	W 01102020	11.19 SINGLE FAMILY LOW INCOME CMC ENERGY SERVICES							
19/12	66 12/31/19	API 010166		2331	7056		6,500.00	308,029.51	
	W 01242020	LIGHTING INVOICE	2019-12	HOUSING ASSISTANCE	C				
19/12	66 12/31/19	API 010166		2332	7056	B	10,709.97	318,739.48	
	W 01242020	WEATHERIZATION	2019-12	HOUSING ASSISTANCE	C				
19/12	70 12/31/19	API 010166		2377	7086	B	606.00	319,345.48	
	W 01312020	12.30.2019_MV AUDITITOR TRAVEL HOUSING ASSISTANCE			C				
19/12	84 12/31/19	API 010024		2553	7182	B	21.37	319,366.85	
	W 02/28/20	VOXGEN		RIVER ENERGY CONSULT					
19/12	94 12/31/19	GEN MT	V# 10170	INV 2688		B	100.17	319,467.02	
	RECLASS	RECLASS INV 2688	VEN 10170						

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	LEDGER BALANCES --- DEBITS:			322,256.02	CREDITS:		-2,789.00	NET:	319,467.02
0230100	5775		EEF-IE-HTM-DOER-ASSESSMENT						
									REVISED BUDGET
									27,381.00
19/03	7 03/01/19	API 010118		93	5044		1,108.86	1,108.86	
	W 03012019	2019ENERCSASMT000012			COMMONWEALTH OF MASS				
19/03	7 03/01/19	API 010118		94	5044		21,137.07	22,245.93	
	W 03012019	2019ENEEEEASMT000001			COMMONWEALTH OF MASS				
19/09	12 09/16/19	GEN MT					-6,209.62	16,036.31	
	DOER RCS	RECLASS RCS DOER ASSMT							
19/09	12 09/16/19	GEN MT					-1,108.86	14,927.45	
	DOER RCS	RECLASS RCS DOER ASSMT							
	LEDGER BALANCES --- DEBITS:			22,245.93	CREDITS:		-7,318.48	NET:	14,927.45
0230500	5781		EEF-IE-HTM-WORKFORCE DEV						
									REVISED BUDGET
									25,000.00
19/12	21 12/27/19	API 010169		2151	6008		89.02	89.02	
	W 12272019	10.19 INVOICE PERIOD			ICF RESOURCES LLC				
	LEDGER BALANCES --- DEBITS:			89.02	CREDITS:		.00	NET:	89.02
0231000	5782		EEF-IE-HTM-LEAN						
									REVISED BUDGET
									29,587.00
19/05	3 05/03/19	API 010001		490	5247		8,173.59	8,173.59	
	W 05032019	2019 1ST QTR LEAN INVOICES			ACTION INCORPORATED				
19/05	21 05/31/19	API 010000		627	5322		1,763.08	9,936.67	
	W 05312019	UTILITY CONTRIBUTION TO LIMF P ACTION FOR BOSTON CO							
19/11	19 11/22/19	API 010001		1845	5888		9,210.81	19,147.48	
	W 11222019	2019 THIRD QUARTER LEAN INVOIC ACTION INCORPORATED							
19/11	19 11/22/19	API 010001		1846	5888		5,795.20	24,942.68	
	W 11222019	2019 SECOND QUARTER LEAN INVOI ACTION INCORPORATED							
19/12	21 12/27/19	API 010000		2139	5999		1,763.08	26,705.76	
	W 12272019	UTILITY CONTRIBUTION TO LIMF P ACTION FOR BOSTON CO							
19/12	24 12/31/19	API 010001		2206	6015	B	5,076.10	31,781.86	
	W 01032020	2019 FOURTH QUARTER LEAN INVOI ACTION INCORPORATED							

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LEDGER BALANCES --- DEBITS:				31,781.86	CREDITS:		.00	NET:	31,781.86
0233000	5732	EEF-IE-HTM-SW DATABASE			REVISED BUDGET				1,103.40
19/09	19 09/27/19	API 010024		1473	5733		2.25	2.25	
	W 09272019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/09	39 09/30/19	GEN MT					54.38	56.63	
	RECLASS	RECLASS RIVER ENERGY INV 17394							
19/09	39 09/30/19	GEN MT					10.13	66.76	
	RECLASS	RECLASS RIVER ENERGY INV 17644							
19/09	39 09/30/19	GEN MT					105.71	172.47	
	RECLASS	RECLASS RIVER ENERGY INV 18044							
19/09	39 09/30/19	GEN MT					11.26	183.73	
	RECLASS	RECLASS RIVER ENERGY INV 18352							
19/09	39 09/30/19	GEN MT					6.19	189.92	
	RECLASS	RECLASS RIVER ENERGY INV 18570							
19/10	21 10/25/19	API 010024		1612	5818		8.44	198.36	
	W 10252019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	3 12/06/19	API 010024		1941	5938		5.63	203.99	
	W 12062019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	24 12/31/19	API 010024		2195	6026		2.25	206.24	
	W 01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	24 12/31/19	API 010024		2196	6026		1.69	207.93	
	W 01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/12	24 12/31/19	API 010024		2197	6026		26.71	234.64	
	W 01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
LEDGER BALANCES --- DEBITS:				234.64	CREDITS:		.00	NET:	234.64
0233010	5771	EEF-IE-HTM-SW-MRKTG			REVISED BUDGET				21,824.64
19/03	14 03/08/19	API 010181		127	5079		642.56	642.56	
	W 03082019	01.19 MASS SAVE AWARENESS CAMP KELLIHER/SAMETS LTD							
19/03	14 03/08/19	API 010181		128	5079		1,473.78	2,116.34	
	W 03082019	MASS SAVE Q1 2019 MEDIA KELLIHER/SAMETS LTD							
19/03	31 03/29/19	API 010181		250	5123		642.00	2,758.34	

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	W 03292019 02.19	MASS SAVE AWARENESS CAMP							
19/03	31 03/29/19	API 010181		251	5123		43.94	2,802.28	
	W 03292019 2019	MASS SAVE OUT OF CONTRACT							
19/04	26 04/26/19	API 010181		453	5233		62.14	2,864.42	
	W 04262019	MASS SAVE 04.19 MEDIA							
19/04	26 04/26/19	API 010181		454	5233		108.57	2,972.99	
	W 04262019 2019	MASS SAVE OUT OF CONTRACT							
19/04	26 04/26/19	API 010181		455	5233		642.00	3,614.99	
	W 04262019 03.19	MASS SAVE AWARENESS CAMP							
19/05	8 05/10/19	API 010024		557	5294		1,125.60	4,740.59	
	W 05102019 2019	BOSTON RED SOX SPONSORSHI							
19/05	21 05/31/19	API 010181		630	5337		19.33	4,759.92	
	W 05312019	BRAND VIDEO AND HEA BILL							
19/05	21 05/31/19	API 010181		631	5337		55.49	4,815.41	
	W 05312019	MASS SAVE 05.19 MEDIA							
19/05	21 05/31/19	API 010181		632	5337		642.00	5,457.41	
	W 05312019 04.19	MASS SAVE AWARENESS CAMP							
19/06	35 06/28/19	API 010181		873	5431		2,183.89	7,641.30	
	W 06282019	MASS SAVE 2019 MEDIA							
19/06	35 06/28/19	API 010181		874	5431		1,244.48	8,885.78	
	W 06282019 05.19	MASS SAVE AWARENESS CAMP							
19/07	17 07/19/19	API 010024		1007	5509		3.14	8,888.92	
	W 07192019	COMMUNITY PARTNERSHIP MEETING							
19/08	4 08/02/19	API 010181		1104	5550		280.26	9,169.18	
	W 08022019	MASS SAVE 07.19 MEDIA							
19/08	4 08/02/19	API 010181		1105	5550		744.34	9,913.52	
	W 08022019 06.19	MASS SAVE AWARENESS CAMP							
19/08	33 08/30/19	API 010181		1310	5644		639.77	10,553.29	
	W 08302019 07.19	MASS SAVE AWARENESS CAMP							
19/08	33 08/30/19	API 010181		1311	5644		6,009.03	16,562.32	
	W 08302019	MASS SAVE 2019 MEDIA							
19/09	14 09/20/19	API 010181		1416	5709		599.74	17,162.06	
	W 09202019 08.19	MASS SAVE AWARENESS CAMP							
19/10	21 10/25/19	API 010181		1622	5812		40.67	17,202.73	
	W 10252019 2019	MASS SAVE OUT-OF-CONTRACT							
19/10	21 10/25/19	API 010181		1623	5812		129.48	17,332.21	

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	W 10252019 MASS SAVE 2019 MEDIA			KELLIHER/SAMETS LTD					
19/10	21 10/25/19 API 010181			1624	5812		1,070.59	18,402.80	
	W 10252019 09.19 MASS SAVE AWARENESS CAMP KELLIHER/SAMETS LTD								
19/11	23 11/29/19 API 010181			1920	5925		687.77	19,090.57	
	W 11292019 10.19 MASS SAVE AWARENESS CAMP KELLIHER/SAMETS LTD								
19/12	17 12/20/19 API 010181			2062	5985		687.24	19,777.81	
	W 12202019 12.19 MASS SAVE AWARENESS CAMP KELLIHER/SAMETS LTD								
19/12	17 12/20/19 API 010181			2063	5985		687.77	20,465.58	
	W 12202019 11.19 MASS SAVE AWARENESS CAMP KELLIHER/SAMETS LTD								
19/12	101 12/31/19 GEN MT						840.85	21,306.43	
	W 01/31/20 2019 W#01/31/20 PAID IN 2020								
19/12	101 12/31/19 GEN MT						56.60	21,363.03	
	W 01/31/20 2019 W#01/31/20 PAID IN 2020								
19/12	101 12/31/19 GEN MT						56.60	21,419.63	
	W 01/31/20 2019 W#01/31/20 PAID IN 2020								
	LEDGER BALANCES --- DEBITS:		21,419.63	CREDITS:		.00	NET:	21,419.63	
0233040	5774	EEF-IE-HTM-SW-PPA		REVISED BUDGET					2,000.00
19/02	40 02/28/19 GEN KRP						1.09	1.09	
	CASHPYMT 2/27/19 INTACCT AP WARRANT								
19/03	7 03/01/19 API 010121			112	5045	B	904.00	905.09	
	W 03012019 2019 MEMBERSHIP BASE DUES FEE CONSORTIUM FOR ENERG								
19/10	5 10/04/19 API 010024			1501	5752		105.57	1,010.66	
	W 10042019 INCOME ELIGIBLE ADMINISTRATIVE RIVER ENERGY CONSULT								
19/12	17 12/20/19 API 010024			2096	5992		15.61	1,026.27	
	W 12202019 LIBP MEETING RIVER ENERGY CONSULT								
19/12	17 12/20/19 API 010024			2097	5992		15.68	1,041.95	
	W 12202019 INCOME ELIGIBLE PROGRAM - MF D RIVER ENERGY CONSULT								
19/12	24 12/31/19 API 010024			2200	6026		103.28	1,145.23	
	W 01032020 INCOME ELIGIBLE ADMINISTRATIVE RIVER ENERGY CONSULT								
	LEDGER BALANCES --- DEBITS:		1,145.23	CREDITS:		.00	NET:	1,145.23	

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0236000	5783	EEF-IE-HTM-EMV							
									REVISED BUDGET
19/03	7 03/01/19	API 010221		90	5054		75.70	75.70	
	W 03012019 01.19	SERVICES		NMR GROUP INC					
19/03	7 03/01/19	API 010221		91	5054		1,456.59	1,532.29	
	W 03012019 01.19	SERVICES		NMR GROUP INC					
19/03	7 03/01/19	API 010221		92	5054		239.44	1,771.73	
	W 03012019 01.19	SERVICES		NMR GROUP INC					
19/03	14 03/08/19	API 010216		129	5081		1,669.76	3,441.49	
	W 03082019 01.19	SERVICES		GUIDEHOUSE INC.					
19/03	14 03/08/19	API 010170		130	5078		3.82	3,445.31	
	W 03082019 01.19	ALLOCATION CLC		ILLUME ADVISING LLC					
19/03	19 03/15/19	API 010221		186	5097	B	152.21	3,597.52	
	W 03152019 02.19	SERVICES		NMR GROUP INC					
19/03	31 03/29/19	API 010216		221	5129	B	1,342.25	4,939.77	
	W 03292019 02.19	RESIDENTIAL RETROFIT AND		GUIDEHOUSE INC.					
19/03	31 03/29/19	API 010170		222	5122	B	57.80	4,997.57	
	W 03292019 02.19	SERVICES		ILLUME ADVISING LLC					
19/03	31 03/29/19	API 010221		235	5130	B	234.52	5,232.09	
	W 03292019 02.19	SERVICES		NMR GROUP INC					
19/03	31 03/29/19	API 010221		236	5130	B	1,015.71	6,247.80	
	W 03292019 02.19	SERVICES		NMR GROUP INC					
19/04	20 04/19/19	API 010221		385	5214	B	454.08	6,701.88	
	W 04192019 04.19	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/04	20 04/19/19	API 010221		386	5214	B	1,497.66	8,199.54	
	W 04192019 04.19	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/04	20 04/19/19	API 010221		387	5214	B	284.38	8,483.92	
	W 04192019 04.19	MA SPECIAL & CROSS CUTTING EVA		NMR GROUP INC					
19/04	20 04/19/19	API 010170		389	5209	B	5.10	8,489.02	
	W 04192019 03.19	SERVICES		ILLUME ADVISING LLC					
19/04	26 04/26/19	API 010216		443	5236	B	381.29	8,870.31	
	W 04262019 03.19	RESIDENTIAL RETROFIT AND		GUIDEHOUSE INC.					
19/05	11 05/17/19	API 010170		591	5312	B	59.46	8,929.77	
	W 05172019 04.19	SERVICES		ILLUME ADVISING LLC					
19/05	11 05/17/19	API 010221		593	5315	B	645.87	9,575.64	
	W 05172019 04.19	MA RESIDENTIAL NEW CONST		NMR GROUP INC					

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19/05	11 05/17/19	API 010221		594	5315	B	1,057.49	10,633.13	
	W 05172019 04.19	MA RESIDENTIAL LIGHTING		NMR GROUP INC					
19/05	11 05/17/19	API 010221		595	5315	B	249.57	10,882.70	
	W 05172019 04.19	MA SPECIAL & CROSS CUTTI		NMR GROUP INC					
19/05	21 05/31/19	API 010216		620	5344	B	568.01	11,450.71	
	W 05312019 04.19	RESIDENTIAL RETROFIT AND		GUIDEHOUSE INC.					
19/05	21 05/31/19	API 010182		685	5332	B	1,571.55	13,022.26	
	W 05312019	MILESTONE COMPLETIONS THROUGH		DNV GL ENERGY INSIGH					
19/05	21 05/31/19	API 010182		686	5332	B	1,403.07	14,425.33	
	W 05312019	T&M CHARGES THROUGH 04.19		DNV GL ENERGY INSIGH					
19/06	6 06/07/19	API 010216		703	5370	B	317.26	14,742.59	
	W 06072019 202931/2018	SUMMER SEASONAL		SA GUIDEHOUSE INC.					
19/06	21 06/21/19	API 010182		770	5400	B	1,479.37	16,221.96	
	W 06212019 2019	CLC FCM		DNV GL ENERGY INSIGH					
19/06	21 06/21/19	API 010221		780	5407	B	425.84	16,647.80	
	W 06212019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/06	21 06/21/19	API 010221		781	5407	B	777.39	17,425.19	
	W 06212019 05.19	MA RESIDENTIAL NEW CONST		NMR GROUP INC					
19/06	21 06/21/19	API 010221		782	5407	B	230.10	17,655.29	
	W 06212019 05.19	MA RESIDENTIAL LIGHTING		NMR GROUP INC					
19/06	23 06/19/19	GEN KRP					63.70	17,718.99	
	RECLASS	TO CORRECT INVOICE CODING							
19/06	35 06/28/19	API 010216		826	5434		707.83	18,426.82	
	W 06282019 05.19	SERVICES		GUIDEHOUSE INC.					
19/06	35 06/28/19	API 010277		868	5419		237.38	18,664.20	
	W 06282019	ETRM ANNUAL LICENSE 09.18 - 08		ANB SYSTEM INC					
19/07	6 07/05/19	API 010182		910	5458		379.21	19,043.41	
	W 07052019	T&M CHARGES THROUGH 05.31.19		DNV GL ENERGY INSIGH					
19/07	6 07/05/19	API 010182		911	5458		579.54	19,622.95	
	W 07052019	MILESTONE COMPLETIONS THROUGH		DNV GL ENERGY INSIGH					
19/07	17 07/19/19	API 010170		993	5502		545.26	20,168.21	
	W 07192019 04.19	ALLOCATION CLC		ILLUME ADVISING LLC					
19/07	17 07/19/19	API 010221		1000	5506		414.17	20,582.38	
	W 07192019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/07	17 07/19/19	API 010221		1001	5506		94.08	20,676.46	
	W 07192019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					

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19/07	17 07/19/19	API 010221		1002	5506		238.40	20,914.86	
	W 07192019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/08	10 08/09/19	API 010216		1150	5581		1,329.11	22,243.97	
	W 08092019	06.19 RESIDENTIAL RETROFIT AND GUIDEHOUSE INC.							
19/08	10 08/09/19	API 010182		1165	5572		642.91	22,886.88	
	W 08092019	MILESTONE COMPLETIONS THROUGH		DNV GL ENERGY INSIGH					
19/08	10 08/09/19	API 010182		1166	5572		321.40	23,208.28	
	W 08092019	T&M CHARGES THROUGH 06.30.19		DNV GL ENERGY INSIGH					
19/08	20 08/16/19	API 010221		1218	5608		368.80	23,577.08	
	W 08162019	07.19 SERVICES		NMR GROUP INC					
19/08	33 08/30/19	API 010221		1303	5647		162.98	23,740.06	
	W 08302019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/08	33 08/30/19	API 010221		1304	5647		546.14	24,286.20	
	W 08302019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/08	33 08/30/19	API 010182		1305	5637		703.29	24,989.49	
	W 08302019	MILESTONE COMPLETETION THROUGH		DNV GL ENERGY INSIGH					
19/08	33 08/30/19	API 010182		1306	5637		187.72	25,177.21	
	W 08302019	T&M CHARGES THROUGH 07.19		DNV GL ENERGY INSIGH					
19/09	19 09/27/19	API 010170		1432	5727		269.79	25,447.00	
	W 09272019	08.19 SERVICES		ILLUME ADVISING LLC					
19/09	19 09/27/19	API 010221		1435	5732		609.10	26,056.10	
	W 09272019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/09	19 09/27/19	API 010221		1436	5732		217.76	26,273.86	
	W 09272019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/09	19 09/27/19	API 010221		1437	5732		209.59	26,483.45	
	W 09272019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/10	13 10/11/19	API 010182		1540	5763		380.19	26,863.64	
	W 10112019	T&M CHARGES THROUGH 08.31.19		DNV GL ENERGY INSIGH					
19/11	7 11/08/19	API 010216		1774	5857		5,387.65	32,251.29	
	W 11/08/19	07.01.19 - 09.30.19		PROFESSION GUIDEHOUSE INC.					
19/11	14 11/15/19	API 010221		1804	5879		884.44	33,135.73	
	W 11152019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/11	14 11/15/19	API 010221		1805	5879		205.08	33,340.81	
	W 11152019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/11	14 11/15/19	API 010221		1806	5879		308.24	33,649.05	
	W 11152019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					

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19/11	14 11/15/19	API 010182		1809	5870		460.61	34,109.66	
	W 11152019	MILESTONE COMPLETION THROUGH	0	DNV GL ENERGY INSIGH					
19/11	14 11/15/19	API 010182		1810	5870		495.91	34,605.57	
	W 11152019	T&M CHARGES THROUGH 09.19		DNV GL ENERGY INSIGH					
19/11	19 11/22/19	API 010170		1842	5898		134.39	34,739.96	
	W 11222019	10.19 SERVICES		ILLUME ADVISING LLC					
19/11	19 11/22/19	API 010216		1843	5905		1,862.60	36,602.56	
	W 11222019	10.19 PROFESSIONAL FEES		GUIDEHOUSE INC.					
19/12	10 12/13/19	API 010182		1994	5951		182.33	36,784.89	
	W 12132019	MILESTONE COMPLETION THOUGH	10	DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010182		1995	5951		755.41	37,540.30	
	W 12132019	T&M CHARGES THROUGH 10.19		DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010221		2041	5963		26.65	37,566.95	
	W 12132019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/12	10 12/13/19	API 010221		2042	5963		1,258.07	38,825.02	
	W 12132019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2066	5989		359.28	39,184.30	
	W 12202019	11.19 SERVICES		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2068	5989		549.02	39,733.32	
	W 12202019	09.19 SERVICES		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2069	5989		451.26	40,184.58	
	W 12202019	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2070	5989		34.78	40,219.36	
	W 12202019	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/12	24 12/31/19	API 010182		2192	6019		527.93	40,747.29	
	W 01032020	T&M CHARGES THROUGH 11.19		DNV GL ENERGY INSIGH					
19/12	24 12/31/19	API 010182		2193	6019		123.27	40,870.56	
	W 01032020	MILESTONE COMPLETION THROUGH	1	DNV GL ENERGY INSIGH					
19/12	24 12/31/19	API 010216		2194	6024	B	5,524.73	46,395.29	
	W 01032020	12.13.19 INVOICE DATE		GUIDEHOUSE INC.					
19/12	66 12/31/19	API 010221		2341	7059	B	405.05	46,800.34	
	W 01242020	MA RESIDENTIAL NEW CONSTRUCTIO		NMR GROUP INC					
19/12	66 12/31/19	API 010221		2342	7059	B	888.33	47,688.67	
	W 01242020	MA RESIDENTIAL LIGHTING & PROD		NMR GROUP INC					
19/12	66 12/31/19	API 010221		2343	7059	B	615.17	48,303.84	
	W 01242020	MA SPECIAL & CROSS CUTTING EVA		NMR GROUP INC					

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19/12	70 12/31/19	API 010182		2397	7084	B	546.17	48,850.01	
	W 01312020	T&M CHARGES THROUGH 12.31.19		DNV GL ENERGY INSIGH					
	LEDGER BALANCES --- DEBITS:		48,850.01	CREDITS:	.00	NET:	48,850.01		
0232030	5773	EEF-IE-CD-NC-STAT							30,000.00
									REVISED BUDGET
19/06	21 06/21/19	API 010024		802	5409		1.72	1.72	
	W 06212019	ASPECT TELEPHONE SERVICES		RIVER ENERGY CONSULT					
19/06	21 06/21/19	API 010024		821	5409		1.85	3.57	
	W 06212019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/07	17 07/19/19	API 010024		1014	5509		1.38	4.95	
	W 07192019	ASPECT TELEPHONE INVOICE		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1260	5623		10.25	15.20	
	W 08232019	ASPECT		RIVER ENERGY CONSULT					
19/08	27 08/23/19	API 010024		1273	5623		1.88	17.08	
	W 08232019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/10	5 10/04/19	API 010024		1508	5752		6.41	23.49	
	W 10042019	VOXGEN		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1549	5791		2.35	25.84	
	W 10182019	18882		RIVER ENERGY CONSULT					
19/12	17 12/20/19	API 010024		2102	5992		2.47	28.31	
	W 12202019	ASPECT TELEPHONE SERVICE		RIVER ENERGY CONSULT					
19/12	84 12/31/19	API 010024		2553	7182		2.11	30.42	
	W 02/28/20	VOXGEN		RIVER ENERGY CONSULT					
19/12	94 12/31/19	GEN MT	V# 10170	INV 2688			10.02	40.44	
	RECLASS	RECLASS INV 2688	VEN 10170						
	LEDGER BALANCES --- DEBITS:		40.44	CREDITS:	.00	NET:	40.44		
0235550	5730	EEF IE HTM SPONSORSHIP EMV							66.96
									REVISED BUDGET
19/03	19 03/15/19	API 010231		199	5086	B	66.96	66.96	
	W 03152019	US ENERGY EFFICIENCY MARKET RE AMERICAN COUNCIL FOR							
19/06	6 06/07/19	API 010024		704	5374	B	63.70	130.66	
	W 06072019	INDUSTRIAL ECONOMICS - ETRM RE RIVER ENERGY CONSULT							
19/06	23 06/19/19	GEN KRP					-63.70	66.96	

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RECLASS TO CORRECT INVOICE CODING											
LEDGER BALANCES --- DEBITS:					130.66	CREDITS:		-63.70	NET:	66.96	
0243120	5772	EEF-CI-NB-NB&MR-NCGOV-INC									
										REVISED BUDGET	
19/08	10	08/09/19	API 010287		1142	5585		20,099.00	20,099.00		
	W	08092019	TV STUDIO LIGHTING		THE OCKERS COMPANY						
19/12	10	12/13/19	API 010226		2025	5967		20,387.00	40,486.00		
	W	12132019	SANDWICH PUBLIC SAFETY COMPLEX TOWN OF SANDWICH								
19/12	10	12/13/19	API 010226		2026	5968		14,359.00	54,845.00		
	W	12132019	SANDWICH PUBLIC SAFETY COMPLEX TOWN OF SANDWICH								
19/12	17	12/20/19	API 010047		2049	5997	B	77,158.00	132,003.00		
	W	12202019	PEEBLES ELEMENTARY SCHOOL NEW TOWN OF BOURNE								
LEDGER BALANCES --- DEBITS:					132,003.00	CREDITS:		.00	NET:	132,003.00	
0243130	5773	EEF-CI-NB-NB&MR-NCGOV-STAT									
										REVISED BUDGET	
19/03	14	03/08/19	API 010155		135	5075		178.50	178.50		
	W	03082019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS						
19/03	31	03/29/19	API 010032		224	5133		3,267.50	3,446.00		
	W	03292019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS						
19/03	31	03/29/19	API 010155		242	5119		51.00	3,497.00		
	W	03292019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS						
19/04	14	04/12/19	API 010155		374	5184		255.00	3,752.00		
	W	04122019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS						
19/04	26	04/26/19	API 010032		441	5241		5,577.75	9,329.75		
	W	04262019	ANCILLARY SERVICES		SECOND LAW ENGINEERS						
19/05	8	05/10/19	API 010032		560	5296		2,910.75	12,240.50		
	W	05102019	ANCILLARY SERVICES		SECOND LAW ENGINEERS						
19/06	6	06/07/19	API 010155		714	5367		127.50	12,368.00		
	W	06072019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS						
19/06	21	06/21/19	API 010032		763	5412		2,100.75	14,468.75		
	W	06212019	ANCILLARY SERVICES		SECOND LAW ENGINEERS						
19/07	24	07/26/19	API 010032		1080	5533		4,139.50	18,608.25		
	W	07262019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS						

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19/07	24 07/26/19	API 010155		1083	5527		255.00	18,863.25	
	W 07262019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS					
19/08	20 08/16/19	API 010155		1226	5599		280.50	19,143.75	
	W 08162019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS					
19/08	33 08/30/19	API 010032		1315	5652		3,296.00	22,439.75	
	W 08302019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/09	19 09/27/19	API 010032		1433	5734		1,614.51	24,054.26	
	W 09272019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/09	19 09/27/19	API 010155		1460	5724		76.50	24,130.76	
	W 09272019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS					
19/10	18 10/18/19	API 010032		1556	5794		3,510.75	27,641.51	
	W 10182019	PO 14002692 INV 201909CS		SECOND LAW ENGINEERS					
19/10	21 10/25/19	API 010155		1625	5809		459.00	28,100.51	
	W 10252019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS					
19/11	14 11/15/19	API 010155		1815	5874		25.50	28,126.01	
	W 11152019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS					
19/11	19 11/22/19	API 010032		1837	5908		1,489.50	29,615.51	
	W 11222019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/12	17 12/20/19	API 010032		2072	5994		3,121.00	32,736.51	
	W 12202019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/12	17 12/20/19	API 010155		2076	5981		1,657.50	34,394.01	
	W 12202019	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS					
19/12	50 12/31/19	API 010155		2284	7048		357.00	34,751.01	
	W 01172020	C&I PGM SUPPORT-NC-MUNICIPAL		GALLIGAN ENERGY CONS					
19/12	66 12/31/19	API 010032		2339	7063		1,659.50	36,410.51	
	W 01242020	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
LEDGER BALANCES --- DEBITS:				36,410.51	CREDITS:		.00	NET:	36,410.51
0243420	5772	EEF-CI-NB-NB&MR-NCNON-INC		REVISED BUDGET					288,520.00
19/06	13 06/14/19	API 010236		738	5383		40,680.00	40,680.00	
	W 06142019								
19/06	13 06/14/19	API 010236		739	5383		3,930.00	44,610.00	
	W 06142019								
19/08	20 08/16/19	API 010290		1216	5602		7,918.00	52,528.00	

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	W 08162019	HOBBY LOBBY HYANNIS, MA LIGHTI HOBBY LOBBY STORES							
	LEDGER BALANCES --- DEBITS:			52,528.00					
							CREDITS: .00	NET: 52,528.00	
0243430	5773	EEF-CI-NB-NB&MR-NCNON-STAT							
							REVISED BUDGET		93,610.00
19/03	14 03/08/19	API 010155		136	5075		765.00	765.00	
	W 03082019	C&I PGM SUPPORT-NC-NON MUNICIPAL GALLIGAN ENERGY CONS							
19/03	31 03/29/19	API 010032		224	5133		856.00	1,621.00	
	W 03292019	ALL CAPE LIGHT PROJECTS SECOND LAW ENGINEERS							
19/03	31 03/29/19	API 010013		232	5131		1,473.09	3,094.09	
	W 03292019	01.31.19 COMMERCIAL PERFORMANCE SYSTEMS							
19/03	31 03/29/19	API 010013		234	5131		1,007.43	4,101.52	
	W 03292019	02.28.19 COMMERCIAL PERFORMANCE SYSTEMS							
19/03	31 03/29/19	API 010155		243	5119		331.50	4,433.02	
	W 03292019	C&I PGM SUPPORT-NC-NON MUNICIPAL GALLIGAN ENERGY CONS							
19/04	14 04/12/19	API 010155		375	5184		306.00	4,739.02	
	W 04122019	C&I PGM SUPPORT-NC-NON MUNICIPAL GALLIGAN ENERGY CONS							
19/04	26 04/26/19	API 010013		440	5239		751.21	5,490.23	
	W 04262019	03.31.19 COMMERCIAL PERFORMANCE SYSTEMS							
19/04	26 04/26/19	API 010032		441	5241		2,986.50	8,476.73	
	W 04262019	ANCILLARY SERVICES SECOND LAW ENGINEERS							
19/05	8 05/10/19	API 010032		560	5296		2,709.50	11,186.23	
	W 05102019	ANCILLARY SERVICES SECOND LAW ENGINEERS							
19/06	6 06/07/19	API 010155		713	5367		1,530.00	12,716.23	
	W 06072019	C&I PGM SUPPORT-NC-NON MUNICIPAL GALLIGAN ENERGY CONS							
19/06	21 06/21/19	API 010032		763	5412		2,566.75	15,282.98	
	W 06212019	ANCILLARY SERVICES SECOND LAW ENGINEERS							
19/07	24 07/26/19	API 010013		1035	5532		632.58	15,915.56	
	W 07262019	05.31.19 COMMERCIAL PERFORMANCE SYSTEMS							
19/07	24 07/26/19	API 010013		1036	5532		957.02	16,872.58	
	W 07262019	04.30.19 COMMERCIAL PERFORMANCE SYSTEMS							
19/07	24 07/26/19	API 010032		1080	5533		305.50	17,178.08	
	W 07262019	ALL CAPE LIGHT PROJECTS SECOND LAW ENGINEERS							
19/07	24 07/26/19	API 010032		1081	5533		3,531.00	20,709.08	
	W 07262019	SMALL BUILDINGS CALCULATOR TOO SECOND LAW ENGINEERS							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	24 07/26/19	API 010155		1082	5527		51.00	20,760.08	
	W 07262019	C&I PGM SUPPORT-NC-NON	MUNICIP	GALLIGAN ENERGY CONS					
19/08	20 08/16/19	API 010155		1227	5599		204.00	20,964.08	
	W 08162019	C&I PGM SUPPORT-NC-NON	MUNICIP	GALLIGAN ENERGY CONS					
19/08	33 08/30/19	API 010032		1314	5652		909.50	21,873.58	
	W 08302019	19006.180 SMALL BUILDINGS	CALC	SECOND LAW ENGINEERS					
19/08	33 08/30/19	API 010032		1315	5652		923.50	22,797.08	
	W 08302019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/09	19 09/27/19	API 010032		1433	5734		5,223.25	28,020.33	
	W 09272019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/09	19 09/27/19	API 010155		1461	5724		127.50	28,147.83	
	W 09272019	C&I PGM SUPPORT-NC-NON	MUNICIP	GALLIGAN ENERGY CONS					
19/10	18 10/18/19	API 010032		1556	5794		3,645.50	31,793.33	
	W 10182019	PO 14002692 INV 201909CS		SECOND LAW ENGINEERS					
19/10	21 10/25/19	API 010155		1626	5809		280.50	32,073.83	
	W 10252019	C&I PGM SUPPORT-NC-NON	MUNICIP	GALLIGAN ENERGY CONS					
19/10	21 10/25/19	API 010013		1642	5817		1,114.91	33,188.74	
	W 10252019	COMMERCIAL		PERFORMANCE SYSTEMS					
19/10	21 10/25/19	API 010013		1644	5817		964.77	34,153.51	
	W 10252019	COMMERCIAL		PERFORMANCE SYSTEMS					
19/11	4 11/01/19	API 010013		1762	5841		623.76	34,777.27	
	W 11012019	COMMERCIAL		PERFORMANCE SYSTEMS					
19/11	14 11/15/19	API 010013		1807	5881		648.95	35,426.22	
	W 11152019	COMMERCIAL		PERFORMANCE SYSTEMS					
19/11	14 11/15/19	API 010155		1816	5874		178.50	35,604.72	
	W 11152019	C&I PGM SUPPORT-NC-NON	MUNICIP	GALLIGAN ENERGY CONS					
19/11	19 11/22/19	API 010032		1836	5908		1,926.00	37,530.72	
	W 11222019	SMALL BUILDINGS CALCULATOR	TOO	SECOND LAW ENGINEERS					
19/11	19 11/22/19	API 010032		1837	5908		3,760.00	41,290.72	
	W 11222019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/11	23 11/29/19	API 010013		1925	5928		1,092.43	42,383.15	
	W 11292019	10.31.19 COMMERCIAL		PERFORMANCE SYSTEMS					
19/12	17 12/20/19	API 010032		2071	5994		2,193.50	44,576.65	
	W 12202019	SMALL BUILDINGS CALCULATOR	TOO	SECOND LAW ENGINEERS					
19/12	17 12/20/19	API 010032		2072	5994		1,981.75	46,558.40	
	W 12202019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/12	17	12/20/19	API 010013		2073	5991		750.70	47,309.10		
	W	12202019	11.30.19	COMMERCIAL		PERFORMANCE SYSTEMS					
19/12	17	12/20/19	API 010155		2075	5981		153.00	47,462.10		
	W	12202019	C&I PGM	SUPPORT-NC-NON	MUNICIP	GALLIGAN ENERGY CONS					
19/12	50	12/31/19	API 010155		2285	7048		102.00	47,564.10		
	W	01172020	C&I PGM	SUPPORT-NC-NON	MUNICIP	GALLIGAN ENERGY CONS					
19/12	66	12/31/19	API 010013		2337	7061		637.72	48,201.82		
	W	01242020	COMMERCIAL		PERFORMANCE SYSTEMS						
19/12	66	12/31/19	API 010032		2339	7063		507.50	48,709.32		
	W	01242020	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS						
19/12	66	12/31/19	API 010032		2340	7063		749.00	49,458.32		
	W	01242020	SMALL BUILDINGS CALCULATOR	TOO	SECOND LAW ENGINEERS						
LEDGER BALANCES --- DEBITS:			49,458.32			CREDITS:		.00	NET:	49,458.32	
0243440	5774	EEF-CI-NB-NB&MR-NCNON-PPA		REVISED BUDGET						14,211.48	
19/04	26	04/26/19	API 010127		432	5229		182.59	182.59		
	W	04262019	1.19.19 - 4.18.19	MAP GLOBAL A	CUSTOMERTIMES	CORP.					
19/08	10	08/09/19	API 010127		1151	5569		182.59	365.18		
	W	08092019	04.19.19 - 07.18.19	MAP GLOBAL	CUSTOMERTIMES	CORP.					
19/09	8	09/13/19	API 010127		1379	5688		182.59	547.77		
	W	09132019	CT-02806		CUSTOMERTIMES	CORP.					
19/12	21	12/27/19	API 010024		2140	6011		9.36	557.13		
	W	12272019	ENERGY EFFICIENCY ADVISERS		RIVER ENERGY CONSULT						
19/12	46	12/31/19	API 010125		2214	7013		332.51	889.64		
	W	01102020	11.18.19	INVOICE DATE	CRMORBIT INC						
19/12	66	12/31/19	API 010024		2328	7062		79.55	969.19		
	W	01242020	SALESFORCE		RIVER ENERGY CONSULT						
19/12	70	12/31/19	API 010127		2395	7083		182.59	1,151.78		
	W	01312020	MAP GLOBAL ADMINISTRATOR	10.19	CUSTOMERTIMES	CORP.					
LEDGER BALANCES --- DEBITS:			1,151.78			CREDITS:		.00	NET:	1,151.78	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0241920	5772	EEF-CI-EB-RETROFIT-GOVRF-INC								
							REVISED BUDGET		3,320,475.00	
19/04	14 04/12/19	API 010045		373	5192		48,863.23	48,863.23		
	W 04122019 01.19	& 02.19 CAPE/GOVT/MUNI		THIELSCH ENGINEERING						
19/05	3 05/03/19	API 010080		533	5249		167,000.00	215,863.23		
	W 05032019	CUSTOM RETROFIT		AUTOMATED BUILDING S						
19/05	8 05/10/19	API 010257		569	5300		2,526.00	218,389.23		
	W 05102019 04.16.19	CUSTOM RETROFIT		TOWN OF TRURO						
19/05	8 05/10/19	API 010051		570	5299		7,000.00	225,389.23		
	W 05102019	KC COOMBS HOT WATER CIRCULATOR		TOWN OF MASHPEE						
19/05	8 05/10/19	API 010045		573	5298		272,196.50	497,585.73		
	W 05102019 04.19	CAPE/GOVT/MUNI		THIELSCH ENGINEERING						
19/05	21 05/31/19	API 010051		638	5355		19,200.00	516,785.73		
	W 05312019	KC COOMBS ENERGY MANAGEMENT		SY TOWN OF MASHPEE						
19/05	21 05/31/19	API 010264		657	5354		1,500.05	518,285.78		
	W 05312019	EXISTING BUILDING - MUNICIPAL		TOWN OF PROVINCETOW						
19/05	21 05/31/19	API 010045		664	5353		12,001.52	530,287.30		
	W 05312019 03.19	CAPE/GOVT/MUNI		THIELSCH ENGINEERING						
19/07	11 07/12/19	API 010045		958	5488		37,867.09	568,154.39		
	W 07122019 06.19	CAPE/GOVT/MUNI		THIELSCH ENGINEERING						
19/07	11 07/12/19	API 010279		961	5485		3,500.00	571,654.39		
	W 07122019	PUBLIC PIER BOLLARD LIGHTING		QUAHOG ELECTRIC LLC						
19/08	10 08/09/19	API 010045		1149	5586		494,754.03	1,066,408.42		
	W 08092019 07.19	CLC-SBS		THIELSCH ENGINEERING						
19/09	19 09/27/19	API 010045		1459	5736		524,056.43	1,590,464.85		
	W 09272019 08.19	CAPE/GOVT/MUNI		THIELSCH ENGINEERING						
19/10	18 10/18/19	API 010045		1558	5795		25,709.79	1,616,174.64		
	W 10182019 204046			THIELSCH ENGINEERING						
19/11	19 11/22/19	API 010045		1871	5911		317,549.34	1,933,723.98		
	W 11222019 10.19	CLC-SBS		THIELSCH ENGINEERING						
19/12	17 12/20/19	API 010045		2083	5996		13,378.56	1,947,102.54		
	W 12202019 11.19	CLC-SBS		THIELSCH ENGINEERING						
19/12	70 12/31/19	API 010045		2371	7094		606,635.13	2,553,737.67		
	W 01312020 12.19	CLC-SBS		THIELSCH ENGINEERING						
LEDGER BALANCES --- DEBITS:			2,553,737.67	CREDITS:			.00	NET:	2,553,737.67	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0241930	5773	EEF-CI-EB-RETROFIT-GOVRF-STAT								
							REVISED BUDGET		130,000.00	
19/03	31 03/29/19	API 010155		241	5119		25.50	25.50		
	W 03292019	STREETLIGHT PROJECT			GALLIGAN ENERGY CONS					
19/04	14 04/12/19	API 010045		373	5192		10,900.00	10,925.50		
	W 04122019	01.19 & 02.19 CAPE/GOVT/MUNI			THIELSCH ENGINEERING					
19/04	14 04/12/19	API 010155		377	5184		51.00	10,976.50		
	W 04122019	STREETLIGHT PROJECT			GALLIGAN ENERGY CONS					
19/05	3 05/03/19	API 010253		532	5270		3,386.58	14,363.08		
	W 05032019	CUSTOM RETROFIT			UPPER CAPE COD REGIO					
19/05	8 05/10/19	API 010045		573	5298		595.00	14,958.08		
	W 05102019	04.19 CAPE/GOVT/MUNI			THIELSCH ENGINEERING					
19/05	21 05/31/19	API 010045		664	5353		950.00	15,908.08		
	W 05312019	03.19 CAPE/GOVT/MUNI			THIELSCH ENGINEERING					
19/07	11 07/12/19	API 010045		958	5488		8,800.00	24,708.08		
	W 07122019	06.19 CAPE/GOVT/MUNI			THIELSCH ENGINEERING					
19/09	19 09/27/19	API 010045		1459	5736		3,630.00	28,338.08		
	W 09272019	08.19 CAPE/GOVT/MUNI			THIELSCH ENGINEERING					
19/10	18 10/18/19	API 010045		1558	5795		5,100.00	33,438.08		
	W 10182019	204046			THIELSCH ENGINEERING					
19/11	19 11/22/19	API 010045		1871	5911		31,095.00	64,533.08		
	W 11222019	10.19 CLC-SBS			THIELSCH ENGINEERING					
19/12	70 12/31/19	API 010045		2371	7094		1,700.00	66,233.08		
	W 01312020	12.19 CLC-SBS			THIELSCH ENGINEERING					
	LEDGER BALANCES	---	DEBITS:	66,233.08	CREDITS:	.00	NET:	66,233.08		
0242210	5771	EEF-CI-EB-RETROFIT-LGRF-MRKTG								
							REVISED BUDGET		10,000.00	
19/05	8 05/10/19	API 010024		558	5294		366.49	366.49		
	W 05102019	O'BRIEN & NEVILLE			RIVER ENERGY CONSULT					
19/05	21 05/31/19	API 010024		679	5348		481.19	847.68		
	W 05312019	MASS SAVE 2019 PROJECT			INFORMA RIVER ENERGY CONSULT					
	LEDGER BALANCES	---	DEBITS:	847.68	CREDITS:	.00	NET:	847.68		

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0242220	5772	EEF-CI-EB-RETROFIT-LGRF-INC							
					REVISED BUDGET				1,535,997.00
19/04	26 04/26/19	API 010220		470	5237		3,000.00	3,000.00	
	W 04262019	[REDACTED]							
19/05	3 05/03/19	API 010241		531	5258		3,900.00	6,900.00	
	W 05032019	[REDACTED]							
19/05	21 05/31/19	API 010263		640	5334		34,085.00	40,985.00	
	W 05312019	[REDACTED]							
19/05	21 05/31/19	API 010263		641	5334		31,785.00	72,770.00	
	W 05312019	[REDACTED]							
19/06	21 06/21/19	API 010220		754	5406		2,000.00	74,770.00	
	W 06212019	[REDACTED]							
19/06	21 06/21/19	API 010118		756	5397		1,842.88	76,612.88	
	W 06212019	[REDACTED]							
19/06	35 06/28/19	API 010272		876	5444		2,000.00	78,612.88	
	W 06282019	[REDACTED]							
19/06	35 06/28/19	API 010269		878	5446		5,437.50	84,050.38	
	W 06282019	[REDACTED]							
19/06	35 06/28/19	API 010269		879	5446		11,061.25	95,111.63	
	W 06282019	[REDACTED]							
19/06	35 06/28/19	API 010273		880			33,077.00	128,188.63	
	W 06282019	[REDACTED]							
19/07	32 07/24/19	GCR MT					-1,842.88	126,345.75	
	RET PMT	[REDACTED]							
19/08	4 08/02/19	API 010261		1100	5547		48,404.25	174,750.00	
	W 08022019	[REDACTED]							
19/08	10 08/09/19	API 010118		1139	5568		1,842.88	176,592.88	
	W 08092019	[REDACTED]							
19/08	10 08/09/19	API 010272		1140	5588		1,140.00	177,732.88	
	W 08092019	[REDACTED]							
19/08	10 08/09/19	API 010240		1143	5562		5,345.53	183,078.41	
	W 08092019	[REDACTED]							
19/08	33 08/30/19	API 010261		1285	5640		9,680.85	192,759.26	
	W 08302019	[REDACTED]							
19/08	33 08/30/19	API 010272		1286	5656		7,750.00	200,509.26	
	W 08302019	[REDACTED]							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/11	23 11/29/19	API 010259		1910	5915		11,506.70	449,537.31	
	W 11292019								
19/11	23 11/29/19	API 010259		1911	5915		10,586.82	460,124.13	
	W 11292019								
19/12	17 12/20/19	API 010263		2047	5980		18,098.88	478,223.01	
	W 12202019								
19/12	17 12/20/19	API 010315		2048	5983		4,600.00	482,823.01	
	W 12202019								
19/12	46 12/31/19	API 010319		2228	7023		1,590.00	484,413.01	
	W 01102020								
19/12	46 12/31/19	API 010272		2229	7029		3,000.00	487,413.01	
	W 01102020								
19/12	46 12/31/19	API 010319		2230	7023		4,941.00	492,354.01	
	W 01102020								
19/12	46 12/31/19	API 010261		2231	7016		68,271.47	560,625.48	
	W 01102020								
19/12	46 12/31/19	API 010045	12.19 CLC SBS	2269	7027		49,353.00	609,978.48	
	W 01102020			THIELSCH ENGINEERING					
19/12	66 12/31/19	API 010319		2335	7058		2,425.00	612,403.48	
	W 01242020								
19/12	75 12/31/19	API 010039		2426	7111		19,759.50	632,162.98	
	W 02072020								
19/12	75 12/31/19	API 010317		2427	7110		6,000.00	638,162.98	
	W 02072020								

LEDGER BALANCES --- DEBITS: 640,005.86 CREDITS: -1,842.88 NET: 638,162.98

ORG	OBJECT PROJ	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0242230	5773		EEF-CI-EB-RETROFIT-LGRF-STAT						
							REVISED BUDGET		187,833.00
19/03	14 03/08/19	API 010155		137	5075		102.00	102.00	
	W 03082019	C&I SUPPORT-RETROFIT-LARGE		GALLIGAN ENERGY CONS					
19/03	31 03/29/19	API 010032		224	5133		131.00	233.00	
	W 03292019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/04	14 04/12/19	API 010155		376	5184		280.50	513.50	
	W 04122019	C&I PGM SUPPORT-RETROFIT-LARGE		GALLIGAN ENERGY CONS					
19/04	26 04/26/19	API 010032		441	5241		596.00	1,109.50	
	W 04262019	ANCILLARY SERVICES		SECOND LAW ENGINEERS					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	8 05/10/19	API 010032		560	5296		398.50	1,508.00	
	W 05102019	ANCILLARY SERVICES		SECOND LAW ENGINEERS					
19/06	21 06/21/19	API 010032		763	5412		374.50	1,882.50	
	W 06212019	ANCILLARY SERVICES		SECOND LAW ENGINEERS					
19/07	24 07/26/19	API 010032		1080	5533		390.50	2,273.00	
	W 07262019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/08	33 08/30/19	API 010032		1315	5652		1,444.50	3,717.50	
	W 08302019	ALL CAPE LIGHT PROJECTS		SECOND LAW ENGINEERS					
19/11	4 11/01/19	API 010145		1764	5830		5,385.00	9,102.50	
	W 11012019	2019 DLC MEMBERSHIP FEE		EFFICIENCY FOWARD I					
LEDGER BALANCES --- DEBITS:				9,102.50	CREDITS:		.00	NET:	9,102.50
0242240	5774	EEF-CI-EB-RETROFIT-LGRF-PPA				REVISED BUDGET			50,312.08
19/04	26 04/26/19	API 010127		432	5229		3,546.21	3,546.21	
	W 04262019	1.19.19 - 4.18.19	MAP GLOBAL A	CUSTOMERTIMES CORP.					
19/08	10 08/09/19	API 010127		1151	5569		3,546.21	7,092.42	
	W 08092019	04.19.19 - 07.18.19	MAP GLOBAL	CUSTOMERTIMES CORP.					
19/09	8 09/13/19	API 010127		1379	5688		3,546.21	10,638.63	
	W 09132019	CT-02806		CUSTOMERTIMES CORP.					
19/12	21 12/27/19	API 010024		2140	6011		181.77	10,820.40	
	W 12272019	ENERGY EFFICIENCY ADVISERS		RIVER ENERGY CONSULT					
19/12	46 12/31/19	API 010125		2214	7013		6,458.10	17,278.50	
	W 01102020	11.18.19 INVOICE DATE		CRMORBIT INC					
19/12	66 12/31/19	API 010024		2328	7062		1,544.99	18,823.49	
	W 01242020	SALESFORCE		RIVER ENERGY CONSULT					
19/12	70 12/31/19	API 010127		2395	7083		3,546.21	22,369.70	
	W 01312020	MAP GLOBAL ADMINISTRATOR 10.19		CUSTOMERTIMES CORP.					
LEDGER BALANCES --- DEBITS:				22,369.70	CREDITS:		.00	NET:	22,369.70
0242510	5771	EEF-CI-EB-RETROFIT-MEDRF-MRKTG				REVISED BUDGET			10,000.00
19/08	4 08/02/19	API 010111		1109	5541		61.87	61.87	
	W 08022019	06.30.19 INVOICE DATE		CLEARESULT CONSULTIN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/08	10 08/09/19	API 010111		1170	5565		91.34	153.21	
	W 08092019 06.30.19	MASS SAVE MARKETING S		CLEARRESULT	CONSULTIN				
19/09	4 09/06/19	API 010111		1363	5662		165.04	318.25	
	W 09062019 07.31.19	INVOICE DATE		CLEARRESULT	CONSULTIN				
19/09	19 09/27/19	API 010111		1445	5719		159.73	477.98	
	W 09272019	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT	CONSULTIN				
19/10	21 10/25/19	API 010111		1621	5801		136.10	614.08	
	W 10252019	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT	CONSULTIN				
19/12	10 12/13/19	API 010111		2021	5945		78.08	692.16	
	W 12132019 10.31.19	INVOICE DATE		CLEARRESULT	CONSULTIN				
19/12	46 12/31/19	API 010111		2259	7008		146.50	838.66	
	W 01102020	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT	CONSULTIN				
19/12	46 12/31/19	API 010111		2260	7008		76.52	915.18	
	W 01102020	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT	CONSULTIN				
19/12	75 12/31/19	API 010111		2421	7103		86.28	1,001.46	
	W 02072020	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT	CONSULTIN				
19/12	75 12/31/19	API 010111		2421	7103		776.53	1,777.99	
	W 02072020	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT	CONSULTIN				
	LEDGER BALANCES --- DEBITS:			1,777.99					
					CREDITS:		.00		
							NET:	1,777.99	
0242520	5772	EEF-CI-EB-RETROFIT-MEDRF-INC							
							REVISED BUDGET		1,406,459.60
19/01	47 01/31/19	GEN KRP					-82,879.46	-82,879.46	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/03	31 03/29/19	API 010215		245	5127		82,879.46	.00	
	W 03292019 01.31.19	MEDIUM		NATIONAL RESOURCE MA					
19/03	31 03/29/19	API 010045		254	5138		90,782.80	90,782.80	
	W 03292019 01.19 & 02.19	CLC-SBS		THIELSCH ENGINEERING					
19/03	68 03/31/19	GEN KRP					-90,782.80	.00	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/03	68 03/31/19	GEN KRP					-4,015.96	-4,015.96	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/04	14 04/12/19	API 010045		370	5192		27,017.17	23,001.21	
	W 04122019 03.19	CLC-SBS		THIELSCH ENGINEERING					
19/04	14 04/12/19	API 010215		379	5188		4,015.96	27,017.17	
	W 04122019 MARCH 31 2019	MEDIUM		NATIONAL RESOURCE MA					

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/04	26	04/26/19	API 010045		457	5244		248,589.17	275,606.34	
	W	04262019 03.19	CLC-SBS		THIELSCH ENGINEERING					
19/04	53	04/30/19	GEN KRP					-27,017.17	248,589.17	
	AP	RECLASS RECLASS FY18	AP/EXP FROM FY19							
19/04	53	04/30/19	GEN KRP					-248,589.17	.00	
	AP	RECLASS RECLASS FY18	AP/EXP FROM FY19							
19/05	3	05/03/19	API 010215		491	5262		43,375.73	43,375.73	
	W	05032019 04.15.19	MEDIUM		NATIONAL RESOURCE MA					
19/05	8	05/10/19	API 010045		572	5298		211,085.84	254,461.57	
	W	05102019 04.19	CLC-SBS		THIELSCH ENGINEERING					
19/05	21	05/31/19	API 010215		621	5342		32,509.70	286,971.27	
	W	05312019 05.15.19	MEDIUM		NATIONAL RESOURCE MA					
19/06	13	06/14/19	API 010045		722	5388		51,722.77	338,694.04	
	W	06142019 05.19	CLC-SBS		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1079	5537		72,699.68	411,393.72	
	W	07262019 06.19	CAPE/MED		THIELSCH ENGINEERING					
19/08	20	08/16/19	API 010045		1239	5612		56,357.74	467,751.46	
	W	08162019 07.19	CLC-SBS		THIELSCH ENGINEERING					
19/08	20	08/16/19	API 010045		1240	5612		2,625.00	470,376.46	
	W	08162019 07.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	4	09/06/19	API 010045		1352	5678		42,320.81	512,697.27	
	W	09062019 08.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	19	09/27/19	API 010045		1456	5736		154,283.69	666,980.96	
	W	09272019 08.18	CLC-SBS		THIELSCH ENGINEERING					
19/09	37	09/30/19	GEN MT					267,673.10	934,654.06	
	RECLASS	RECLASS RISE INV 201022								
19/09	37	09/30/19	GEN MT					-2,625.00	932,029.06	
	RECLASS	RECLASS RISE INV 201022								
19/10	18	10/18/19	API 010045		1563	5795		36,504.48	968,533.54	
	W	10182019 204043			THIELSCH ENGINEERING					
19/10	18	10/18/19	API 010215		1564	5790		9,913.01	978,446.55	
	W	10182019 SEPTEMBER 30, 2019	MEDIUM		NATIONAL RESOURCE MA					
19/11	19	11/22/19	API 010215		1839	5904		3,164.63	981,611.18	
	W	11222019 10.31.19	MEDIUM		NATIONAL RESOURCE MA					
19/11	19	11/22/19	API 010045		1872	5911		129,081.87	1,110,693.05	
	W	11222019 10.19	CLC-SBS		THIELSCH ENGINEERING					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/12	17 12/20/19	API 010045		2081	5996		3,611.12	1,114,304.17		
	W 12202019 11.19	CLC-SBS		THIELSCH ENGINEERING						
19/12	70 12/31/19	API 010045		2370	7094		19,004.59	1,133,308.76		
	W 01312020 12.19	CLC-SBS		THIELSCH ENGINEERING						
19/12	75 12/31/19	API 010045		2422	7112		40,433.51	1,173,742.27		
	W 02072020 12.19	CLC-SBS		THIELSCH ENGINEERING						
LEDGER BALANCES --- DEBITS:			1,629,651.83	CREDITS:		-455,909.56	NET:	1,173,742.27		
0242530	5773	EEF-CI-EB-RETROFIT-MEDRF-STAT								
							REVISED BUDGET		60,000.00	
19/03	31 03/29/19	API 010045		254	5138		12,925.00	12,925.00		
	W 03292019 01.19	& 02.19 CLC-SBS		THIELSCH ENGINEERING						
19/03	31 03/29/19	API 010045		255	5138		275.00	13,200.00		
	W 03292019 01.19	& 02.19 CLC-SBS		THIELSCH ENGINEERING						
19/03	68 03/31/19	GEN KRP					-12,925.00	275.00		
	AP RECLASS RECLASS FY18	AP/EXP FROM FY19								
19/03	68 03/31/19	GEN KRP					-275.00	.00		
	AP RECLASS RECLASS FY18	AP/EXP FROM FY19								
19/04	14 04/12/19	API 010045		370	5192		2,315.76	2,315.76		
	W 04122019 03.19	CLC-SBS		THIELSCH ENGINEERING						
19/04	26 04/26/19	API 010045		457	5244		825.00	3,140.76		
	W 04262019 03.19	CLC-SBS		THIELSCH ENGINEERING						
19/04	53 04/30/19	GEN KRP					-2,315.76	825.00		
	AP RECLASS RECLASS FY18	AP/EXP FROM FY19								
19/04	53 04/30/19	GEN KRP					-825.00	.00		
	AP RECLASS RECLASS FY18	AP/EXP FROM FY19								
19/05	8 05/10/19	API 010045		572	5298		1,600.00	1,600.00		
	W 05102019 04.19	CLC-SBS		THIELSCH ENGINEERING						
19/06	13 06/14/19	API 010045		722	5388		1,100.00	2,700.00		
	W 06142019 05.19	CLC-SBS		THIELSCH ENGINEERING						
19/07	24 07/26/19	API 010045		1079	5537		8,870.00	11,570.00		
	W 07262019 06.19	CAPE/MED		THIELSCH ENGINEERING						
19/08	20 08/16/19	API 010045		1239	5612		4,830.66	16,400.66		
	W 08162019 07.19	CLC-SBS		THIELSCH ENGINEERING						
19/08	20 08/16/19	API 010045		1240	5612	B	267,673.10	284,073.76		

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
	W	08162019	07.19	CLC-SBS		THIELSCH ENGINEERING					
19/09		4	09/06/19	API 010045	1352	5678	B	3,627.50	287,701.26		
	W	09062019	08.19	CLC-SBS		THIELSCH ENGINEERING					
19/09		4	09/06/19	API 010113	1356	5663	B	384.52	288,085.78		
	W	09062019	07.19	C&I INSPECTION SERVICES		CMC ENERGY SERVICES					
19/09		19	09/27/19	API 010113	1449	5720	B	1,467.14	289,552.92		
	W	09272019	08.19	C&I INSPECTION SERVICES		CMC ENERGY SERVICES					
19/09		19	09/27/19	API 010045	1456	5736	B	4,800.00	294,352.92		
	W	09272019	08.18	CLC-SBS		THIELSCH ENGINEERING					
19/09		37	09/30/19	GEN MT				2,625.00	296,977.92		
	RECLASS			RECLASS RISE INV 201022							
19/09		37	09/30/19	GEN MT				-267,673.10	29,304.82		
	RECLASS			RECLASS RISE INV 201022							
19/10		21	10/25/19	API 010113	1640	5802		381.46	29,686.28		
	W	10252019	09.19	CLC C&I INSPECTION SERVI		CMC ENERGY SERVICES					
19/11		19	11/22/19	API 010045	1872	5911		1,400.00	31,086.28		
	W	11222019	10.19	CLC-SBS		THIELSCH ENGINEERING					
19/12		17	12/20/19	API 010113	2085	5976		477.00	31,563.28		
	W	12202019	11.19	C&I INSPECTION SERVICES		CMC ENERGY SERVICES					
19/12		66	12/31/19	API 010113	2338	7054		251.70	31,814.98		
	W	01242020	12.19	C&I INSPECTION SERVICES		CMC ENERGY SERVICES					
19/12		70	12/31/19	API 010045	2370	7094		3,630.00	35,444.98		
	W	01312020	12.19	CLC-SBS		THIELSCH ENGINEERING					
19/12		75	12/31/19	API 010045	2422	7112		3,465.70	38,910.68		
	W	02072020	12.19	CLC-SBS		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:									322,924.54		
CREDITS:									-284,013.86		
NET:									38,910.68		
0242810	5771	EEF-CI-EB-RETROFIT-MF-MRKTG									
REVISED BUDGET										5,000.00	
19/05		3	05/03/19	API 010045	493	5269		797.97	797.97		
	W	05032019	03.19	MA MULTIFAMILY MARKET IN		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:									797.97		
CREDITS:									.00		
NET:									797.97		

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0242820	5772	EEF-CI-EB-RETROFIT-MF-INC								
							REVISED BUDGET		50,000.00	
19/05	21 05/31/19	API 010045		661	5353		126.86	126.86		
	W 05312019 04.19	COMMERCIAL MF RETROFIT		THIELSCH ENGINEERING						
19/07	6 07/05/19	API 010045		918	5469		555.32	682.18		
	W 07052019 05.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
19/08	4 08/02/19	API 010045		1116	5556		32.74	714.92		
	W 08022019 06.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
19/08	20 08/16/19	API 010045		1237	5612		3,058.62	3,773.54		
	W 08162019 07.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
19/10	21 10/25/19	API 010045		1648			8,702.80	12,476.34		
	W 10252019 09.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
19/10	30 10/30/19	APM 010045		1648			-8,702.80	3,773.54		
	10252019 09.19	COMMERCIAL MULTI FAM		THIELSCH ENGINEERING						
19/11	7 11/08/19	API 010045		1776	5860		8,702.80	12,476.34		
	W 11/08/19 09.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
19/12	3 12/06/19	API 010045		1942	5940		13,655.85	26,132.19		
	W 12062019 10.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
19/12	21 12/27/19	API 010045		2158	6013	B	43,924.13	70,056.32		
	W 12272019 11.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
19/12	70 12/31/19	API 010045		2374	7094	B	38,051.97	108,108.29		
	W 01312020 12.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING						
	LEDGER BALANCES --- DEBITS:		116,811.09	CREDITS:		-8,702.80	NET:	108,108.29		
0242830	5773	EEF-CI-EB-RETROFIT-MF-STAT								
							REVISED BUDGET		45,000.00	
19/02	4 02/15/19	API 010045		9	5016		630.05	630.05		
	W 02152019 CI MULTIFAMILY 01.19			THIELSCH ENGINEERING						
19/05	3 05/03/19	API 010045		494	5269		4,925.00	5,555.05		
	W 05032019 01.19 - 03.19	COMMERCIAL MULTI		THIELSCH ENGINEERING						
19/05	3 05/03/19	API 010045		497	5269		744.97	6,300.02		
	W 05032019 02.19	COMMERCIAL MULTIFAMILY		THIELSCH ENGINEERING						
19/05	3 05/03/19	API 010045		498	5269		797.97	7,097.99		
	W 05032019 03.19	MA MULTIFAMILY MARKET IN		THIELSCH ENGINEERING						
19/05	21 05/31/19	API 010045		661	5353		1,170.00	8,267.99		
	W 05312019 04.19	COMMERCIAL MF RETROFIT		THIELSCH ENGINEERING						

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	21 05/31/19	API 010045		662	5353		802.60	9,070.59	
	W 05312019 04.19	COMMERCIAL MA MF MARKET		THIELSCH ENGINEERING					
19/07	6 07/05/19	API 010045		918	5469		990.80	10,061.39	
	W 07052019 05.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/07	6 07/05/19	API 010045		921	5469		745.09	10,806.48	
	W 07052019 05.19	MULTIFAMILY MARKET INTEG		THIELSCH ENGINEERING					
19/08	4 08/02/19	API 010045		1116	5556		2,075.00	12,881.48	
	W 08022019 06.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/08	4 08/02/19	API 010045		1118	5556		739.70	13,621.18	
	W 08022019 06.19	COMM MULTIFAMILY MARKET		THIELSCH ENGINEERING					
19/08	20 08/16/19	API 010045		1237	5612		1,051.28	14,672.46	
	W 08162019 07.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/08	20 08/16/19	API 010045		1242	5612		523.45	15,195.91	
	W 08162019 07.19	COMM. MULTIFAMILY MARKET		THIELSCH ENGINEERING					
19/09	19 09/27/19	API 010045		1455	5736		758.97	15,954.88	
	W 09272019 08.19	MA MULTIFAMILY MARKET IN		THIELSCH ENGINEERING					
19/10	18 10/18/19	API 010045		1562	5795		742.72	16,697.60	
	W 10182019 204273			THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010045		1648			2,072.02	18,769.62	
	W 10252019 09.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/10	30 10/30/19	APM 010045		1648			-2,072.02	16,697.60	
	10252019 09.19	COMMERCIAL MULTI FAM		THIELSCH ENGINEERING					
19/11	7 11/08/19	API 010045		1776	5860		2,072.02	18,769.62	
	W 11/08/19 09.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/12	3 12/06/19	API 010045		1942	5940		2,854.93	21,624.55	
	W 12062019 10.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/12	3 12/06/19	API 010045		1945	5940		822.63	22,447.18	
	W 12062019 10.19	COMMERCIAL MULTIFAMILY M		THIELSCH ENGINEERING					
19/12	21 12/27/19	API 010045		2158	6013		7,543.55	29,990.73	
	W 12272019 11.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/12	21 12/27/19	API 010045		2160	6013		701.27	30,692.00	
	W 12272019 11.19	MA MULTIFAMILY MARKET IN		THIELSCH ENGINEERING					
19/12	70 12/31/19	API 010045		2374	7094		6,296.04	36,988.04	
	W 01312020 12.19	COMMERCIAL MULTI FAMILY		THIELSCH ENGINEERING					
19/12	70 12/31/19	API 010045		2375	7094		686.02	37,674.06	
	W 01312020 12.19	MULTIFAMILY COMMERCIAL		THIELSCH ENGINEERING					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
LEDGER BALANCES --- DEBITS:				39,746.08	CREDITS:		-2,072.02	NET:	37,674.06
0244010	5771	EEF-CI-EB-RETROFIT-SMRF-MRKTG				REVISED BUDGET			100,000.00
19/03	14 03/08/19	API 010038		133		5083	5,000.00	5,000.00	
	W 03082019	01.31.19	CONSULTING SERVICES	SPYRO MITROKOSTAS					
19/06	6 06/07/19	API 010164		692		5368	138.00	5,138.00	
	W 06072019	SMALL BUSINESS POSTCARD		HERITAGE PRESS INC					
19/08	4 08/02/19	API 010111		1109		5541	556.85	5,694.85	
	W 08022019	06.30.19	INVOICE DATE	CLEARESULT CONSULTIN					
19/08	10 08/09/19	API 010111		1170		5565	822.07	6,516.92	
	W 08092019	06.30.19	MASS SAVE MARKETING S	CLEARESULT CONSULTIN					
19/09	4 09/06/19	API 010164		1347		5671	50.70	6,567.62	
	W 09062019	MAIN STREETS POSTERS		HERITAGE PRESS INC					
19/09	4 09/06/19	API 010111		1363		5662	1,485.37	8,052.99	
	W 09062019	07.31.19	INVOICE DATE	CLEARESULT CONSULTIN					
19/09	8 09/13/19	API 010122		1387		5687	596.00	8,648.99	
	W 09132019	BUSINESS MAILING		CORPORATE FULFILLMEN					
19/09	19 09/27/19	API 010111		1445		5719	1,437.57	10,086.56	
	W 09272019	MASS SAVE MARKETING SMALL BUSI		CLEARESULT CONSULTIN					
19/10	21 10/25/19	API 010212		1599		5816	775.66	10,862.22	
	W 10252019	09.26.19	12MODC MAINSTREETS	MV TIMES CORPORATION					
19/10	21 10/25/19	API 010156		1600		5810	1,500.00	12,362.22	
	W 10252019	09.25.19	RAN IN WLUP	GATEHOUSE MEDIA MASS					
19/10	21 10/25/19	API 010156		1601		5810	177.70	12,539.92	
	W 10252019	09.26.19	RAN IN TR	GATEHOUSE MEDIA MASS					
19/10	21 10/25/19	API 010156		1602		5810	228.50	12,768.42	
	W 10252019	09.26.19	RAN IN PT/WLA5	GATEHOUSE MEDIA MASS					
19/10	21 10/25/19	API 010156		1603		5810	197.00	12,965.42	
	W 10252019	09.27.19	RAN IN C1	GATEHOUSE MEDIA MASS					
19/10	21 10/25/19	API 010044		1604		5820	10,000.00	22,965.42	
	W 10252019	09.01.19 - 09.28.19	BILLING PE THE CADMUS GROUP INC						
19/10	21 10/25/19	API 010111		1621		5801	1,224.92	24,190.34	
	W 10252019	MASS SAVE MARKETING SMALL BUSI		CLEARESULT CONSULTIN					
19/11	7 11/08/19	API 010130		1780		5854	1,265.63	25,455.97	

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	W 11/08/19 10.06.19 - 10.31.19			TRAVEL/REI DANIEL SCHELL					
19/11	14 11/15/19	API 010212		1793	5878		1,551.32	27,007.29	
	W 11152019	CUSTOMER NUMBER 03101623		MV TIMES CORPORATION					
19/11	14 11/15/19	API 010168		1794	5877		792.80	27,800.09	
	W 11152019	BUSINESS UPGRADES COLOR DISPLA		HYORA PUBLICATIONS					
19/11	14 11/15/19	API 010150		1795	5872		1,279.00	29,079.09	
	W 11152019	10.19 TRANSACTION PERIOD		FALMOUTH PUBLISHING					
19/11	14 11/15/19	API 010304		1796	5873		980.00	30,059.09	
	W 11152019	INVOICES: 1376-00003-0001 & 13		FRIENDS OF MVYRADIO					
19/11	14 11/15/19	API 010029		1822	5883		3,050.57	33,109.66	
	W 11152019	10.19 CHARGES		SANDAB COMMUNICATION					
19/11	19 11/22/19	API 010190		1830	5901		3,335.46	36,445.12	
	W 11222019	11.03.19 BILLING DATE		LOCAL MEDIA GROUP IN					
19/11	19 11/22/19	API 010190		1831	5901		390.00	36,835.12	
	W 11222019	11.03.19 BILLING DATE		LOCAL MEDIA GROUP IN					
19/11	19 11/22/19	API 010156		1833	5895		749.40	37,584.52	
	W 11222019	11/03/19 BILL DATE		GATEHOUSE MEDIA MASS					
19/11	19 11/22/19	API 010156		1834	5895		457.00	38,041.52	
	W 11222019	11.03.19 BILL DATE		GATEHOUSE MEDIA MASS					
19/11	23 11/29/19	API 010061		1939	5929		164.00	38,205.52	
	W 11292019	INVOICE DATE 10.31.19 - CLIENT		VINEYARD GAZETTE LLC					
19/12	3 12/06/19	API 010044		1940	5939		10,000.00	48,205.52	
	W 12062019	CLC MARKETING PLAN		THE CADMUS GROUP INC					
19/12	10 12/13/19	API 010111		2021	5945		702.67	48,908.19	
	W 12132019	10.31.19 INVOICE DATE		CLEARRESULT CONSULTIN					
19/12	10 12/13/19	API 010168		2036	5957		403.24	49,311.43	
	W 12132019	11.28.19 INVOICE DATE		HYORA PUBLICATIONS					
19/12	17 12/20/19	API 010029		2060	5993		1,322.00	50,633.43	
	W 12202019	11.19 SERVICES		SANDAB COMMUNICATION					
19/12	46 12/31/19	API 010044		2219	7026		1,832.67	52,466.10	
	W 01102020	10.27.19 - 11.30.19 BILLING		PE THE CADMUS GROUP INC					
19/12	46 12/31/19	API 010111		2259	7008		1,318.53	53,784.63	
	W 01102020	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT CONSULTIN					
19/12	46 12/31/19	API 010111		2260	7008		688.64	54,473.27	
	W 01102020	MASS SAVE MARKETING SMALL BUSI		CLEARRESULT CONSULTIN					

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LEDGER BALANCES --- DEBITS:				54,473.27	CREDITS:		.00	NET:	54,473.27
0244020	5772	EEF-CI-EB-RETROFIT-SMRF-INC							
									REVISED BUDGET
									1,351,339.50
19/01	47 01/31/19	GEN KRP					-21,604.38	-21,604.38	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/03	31 03/29/19	API 010215		244	5127		21,604.38	.00	
	W 03292019 01.31.19	SMALL		NATIONAL RESOURCE	MA				
19/03	31 03/29/19	API 010045		252	5138		265,545.52	265,545.52	
	W 03292019 01.19 & 02.19	CLC-SBS		THIELSCH ENGINEERING					
19/03	31 03/29/19	API 010045		253	5138		12,617.18	278,162.70	
	W 03292019 01.19 & 02.19	CLC-SBS		THIELSCH ENGINEERING					
19/03	68 03/31/19	GEN KRP					-12,617.18	265,545.52	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/03	68 03/31/19	GEN KRP					-265,545.52	.00	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/03	68 03/31/19	GEN KRP					-37,633.79	-37,633.79	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/04	14 04/12/19	API 010045		371	5192		275.00	-37,358.79	
	W 04122019 03.19	CLC-SBS		THIELSCH ENGINEERING					
19/04	14 04/12/19	API 010215		378	5188		37,633.79	275.00	
	W 04122019 MARCH 2019	SMALL		NATIONAL RESOURCE	MA				
19/04	26 04/26/19	API 010045		456	5244		99,021.38	99,296.38	
	W 04262019 03.19	CLC-SBS		THIELSCH ENGINEERING					
19/04	53 04/30/19	GEN KRP					-63.00	99,233.38	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/04	53 04/30/19	GEN KRP					-99,021.38	212.00	
	AP RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/05	3 05/03/19	API 010215		492	5262		4,074.24	4,286.24	
	W 05032019 04.15.19	SMALL		NATIONAL RESOURCE	MA				
19/05	8 05/10/19	API 010215		559	5290		6,019.24	10,305.48	
	W 05102019 04.30.19	SMALL		NATIONAL RESOURCE	MA				
19/05	8 05/10/19	API 010045		571	5298		10,883.06	21,188.54	
	W 05102019 04.19	CLC-SBS		THIELSCH ENGINEERING					
19/05	21 05/31/19	API 010077		625	5323		75.00	21,263.54	
	W 05312019 04.19	SMALL BUSINESS		APPLIANCE RECYCLING					

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	21	05/31/19	API 010045		658	5353		158,692.18	179,955.72	
	W 05312019	04.19	CLC-SBS		THIELSCH ENGINEERING					
19/06	13	06/14/19	API 010045		721	5388		174,645.42	354,601.14	
	W 06142019	05.19	CLC-SBS		THIELSCH ENGINEERING					
19/07	6	07/05/19	API 010215		882	5464		19,575.99	374,177.13	
	W 07052019	06.18.19	SMALL		NATIONAL RESOURCE MA					
19/07	6	07/05/19	API 010045		917	5469		4,095.00	378,272.13	
	W 07052019	05.19	CLC-SBS		THIELSCH ENGINEERING					
19/07	24	07/26/19	API 010045		1056	5537		181,641.09	559,913.22	
	W 07262019	06.19	CLC-SBS		THIELSCH ENGINEERING					
19/08	10	08/09/19	API 010215		1147	5580		9,603.23	569,516.45	
	W 08092019	07.23.19	SMALL		NATIONAL RESOURCE MA					
19/08	20	08/16/19	API 010215		1223	5607		2,247.50	571,763.95	
	W 08162019	07.31.19	SMALL		NATIONAL RESOURCE MA					
19/08	20	08/16/19	API 010045		1238	5612		122,288.53	694,052.48	
	W 08162019	07.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	4	09/06/19	API 010045		1353	5678		4,573.46	698,625.94	
	W 09062019	08.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	19	09/27/19	API 010077		1442	5717		200.00	698,825.94	
	W 09272019	08.19	SERVICES		APPLIANCE RECYCLING					
19/09	19	09/27/19	API 010045		1457	5736		187,011.11	885,837.05	
	W 09272019	08.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	38	09/30/19	GEN MT					63.00	885,900.05	
	RECLASS	RECLASS RISE INV 193948								
19/09	38	09/30/19	GEN MT					-275.00	885,625.05	
	RECLASS	RECLASS RISE INV 193948								
19/10	18	10/18/19	API 010045		1559	5795		75,024.77	960,649.82	
	W 10182019	204047			THIELSCH ENGINEERING					
19/10	18	10/18/19	API 010045		1560	5795		4,721.84	965,371.66	
	W 10182019	204045			THIELSCH ENGINEERING					
19/11	19	11/22/19	API 010215		1838	5904		13,173.22	978,544.88	
	W 11222019	10.31.19	SMALL		NATIONAL RESOURCE MA					
19/11	19	11/22/19	API 010045		1873	5911		29,260.73	1,007,805.61	
	W 11222019	10.19	CLC-SBS		THIELSCH ENGINEERING					
19/11	23	11/29/19	API 010077		1921	5916		400.00	1,008,205.61	
	W 11292019	10.19	SMALL BUSINESS		APPLIANCE RECYCLING					

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19/12	17	12/20/19	API 010215		2065	5988		15,007.65	1,023,213.26	
	W	12202019 11.30.19	INVOICE DATE		NATIONAL RESOURCE MA					
19/12	17	12/20/19	API 010077		2080	5973		75.00	1,023,288.26	
	W	12202019 11.19	SMALL BUSINESS SERVICES		APPLIANCE RECYCLING					
19/12	17	12/20/19	API 010045		2082	5996		7,749.02	1,031,037.28	
	W	12202019 10.19	CLC-SBS		THIELSCH ENGINEERING					
19/12	21	12/27/19	API 010045		2157	6013		29,611.14	1,060,648.42	
	W	12272019 11.19	CLC-SBS		THIELSCH ENGINEERING					
19/12	70	12/31/19	API 010077		2368	7079		475.00	1,061,123.42	
	W	01312020 12.19	SMALL BUSINESS		APPLIANCE RECYCLING					
19/12	70	12/31/19	API 010215		2369	7087		39,684.56	1,100,807.98	
	W	01312020 12.31.19	SMALL		NATIONAL RESOURCE MA					
19/12	70	12/31/19	API 010045		2372	7094		61,654.73	1,162,462.71	
	W	01312020 12.19	CLC-SBS		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			1,599,222.96		CREDITS:		-436,760.25	NET:	1,162,462.71	
0244030	5773	EEF-CI-EB-RETROFIT-SMRF-STAT		REVISED BUDGET						105,000.00
19/03	31	03/29/19	API 010045		252	5138		19,900.00	19,900.00	
	W	03292019 01.19	& 02.19 CLC-SBS		THIELSCH ENGINEERING					
19/03	31	03/29/19	API 010045		253	5138		1,067.74	20,967.74	
	W	03292019 01.19	& 02.19 CLC-SBS		THIELSCH ENGINEERING					
19/03	68	03/31/19	GEN KRP					-1,067.74	19,900.00	
	AP	RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/03	68	03/31/19	GEN KRP					-19,900.00	.00	
	AP	RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/04	14	04/12/19	API 010032		369	5190		1,123.50	1,123.50	
	W	04122019 19006.130	SMALL BLDG ENVELOPE		SECOND LAW ENGINEERS					
19/04	14	04/12/19	API 010045		371	5192		63.00	1,186.50	
	W	04122019 03.19	CLC-SBS		THIELSCH ENGINEERING					
19/04	26	04/26/19	API 010045		456	5244		17,750.00	18,936.50	
	W	04262019 03.19	CLC-SBS		THIELSCH ENGINEERING					
19/04	53	04/30/19	GEN KRP					-275.00	18,661.50	
	AP	RECLASS RECLASS FY18 AP/EXP FROM FY19								
19/04	53	04/30/19	GEN KRP					-17,750.00	911.50	
	AP	RECLASS RECLASS FY18 AP/EXP FROM FY19								

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19/05	8 05/10/19	API 010045		571	5298		982.75	1,894.25	
	W 05102019 04.19	CLC-SBS		THIELSCH ENGINEERING					
19/05	21 05/31/19	API 010077		625	5323		96.00	1,990.25	
	W 05312019 04.19	SMALL BUSINESS		APPLIANCE RECYCLING					
19/05	21 05/31/19	API 010045		658	5353		12,125.00	14,115.25	
	W 05312019 04.19	CLC-SBS		THIELSCH ENGINEERING					
19/06	13 06/14/19	API 010045		721	5388		10,750.00	24,865.25	
	W 06142019 05.19	CLC-SBS		THIELSCH ENGINEERING					
19/07	6 07/05/19	API 010045		917	5469		950.00	25,815.25	
	W 07052019 05.19	CLC-SBS		THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1055	5537		275.00	26,090.25	
	W 07262019 06.19	CLC-SBS		THIELSCH ENGINEERING					
19/07	24 07/26/19	API 010045		1056	5537		14,825.00	40,915.25	
	W 07262019 06.19	CLC-SBS		THIELSCH ENGINEERING					
19/08	20 08/16/19	API 010045		1238	5612		7,725.00	48,640.25	
	W 08162019 07.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	4 09/06/19	API 010045		1353	5678		800.00	49,440.25	
	W 09062019 08.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	4 09/06/19	API 010113		1356	5663		1,671.92	51,112.17	
	W 09062019 07.19	C&I INSPECTION SERVICES		CMC ENERGY SERVICES					
19/09	19 09/27/19	API 010077		1442	5717		146.00	51,258.17	
	W 09272019 08.19	SERVICES		APPLIANCE RECYCLING					
19/09	19 09/27/19	API 010113		1449	5720		6,967.21	58,225.38	
	W 09272019 08.19	C&I INSPECTION SERVICES		CMC ENERGY SERVICES					
19/09	19 09/27/19	API 010045		1457	5736		9,000.00	67,225.38	
	W 09272019 08.19	CLC-SBS		THIELSCH ENGINEERING					
19/09	38 09/30/19	GEN MT					275.00	67,500.38	
	RECLASS	RECLASS RISE INV 193948							
19/09	38 09/30/19	GEN MT					-63.00	67,437.38	
	RECLASS	RECLASS RISE INV 193948							
19/10	18 10/18/19	API 010045		1559	5795		7,450.00	74,887.38	
	W 10182019 204047			THIELSCH ENGINEERING					
19/10	18 10/18/19	API 010045		1560	5795		404.73	75,292.11	
	W 10182019 204045			THIELSCH ENGINEERING					
19/10	21 10/25/19	API 010113		1640	5802		449.80	75,741.91	
	W 10252019 09.19	CLC C&I INSPECTION SERVI		CMC ENERGY SERVICES					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/11	19 11/22/19	API 010045		1873	5911		10,475.00	86,216.91	
	W 11222019 10.19	CLC-SBS		THIELSCH ENGINEERING					
19/11	23 11/29/19	API 010077		1921	5916		292.00	86,508.91	
	W 11292019 10.19	SMALL BUSINESS		APPLIANCE RECYCLING					
19/11	23 11/29/19	API 010113		1931	5920		385.03	86,893.94	
	W 11292019 10.19	SMALL BUSINESS		CMC ENERGY SERVICES					
19/12	17 12/20/19	API 010077		2080	5973		96.00	86,989.94	
	W 12202019 11.19	SMALL BUSINESS SERVICES		APPLIANCE RECYCLING					
19/12	17 12/20/19	API 010045		2082	5996		664.20	87,654.14	
	W 12202019 10.19	CLC-SBS		THIELSCH ENGINEERING					
19/12	21 12/27/19	API 010045		2157	6013		9,925.00	97,579.14	
	W 12272019 11.19	CLC-SBS		THIELSCH ENGINEERING					
19/12	66 12/31/19	API 010113		2338	7054		257.82	97,836.96	
	W 01242020 12.19	C&I INSPECTION SERVICES		CMC ENERGY SERVICES					
19/12	70 12/31/19	API 010077		2368	7079		484.00	98,320.96	
	W 01312020 12.19	SMALL BUSINESS		APPLIANCE RECYCLING					
19/12	70 12/31/19	API 010045		2372	7094	B	12,850.00	111,170.96	
	W 01312020 12.19	CLC-SBS		THIELSCH ENGINEERING					
	LEDGER BALANCES --- DEBITS:		150,226.70	CREDITS:	-39,055.74	NET:		111,170.96	
0244040	5774	EEF-CI-EB-RETROFIT-SMRF-PPA							1,038.66
									REVISED BUDGET
19/02	4 02/15/19	API 010024		3	5015		113.78	113.78	
	W 02152019	CIMC - ADMIN		RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:		113.78	CREDITS:	.00	NET:		113.78	
0241610	5771	EEF-CI-EB-N&R-EOUL-MRKTG							2,500.00
									REVISED BUDGET
19/05	8 05/10/19	API 010024		558	5294		42.19	42.19	
	W 05102019	O'BRIEN & NEVILLE		RIVER ENERGY CONSULT					
19/05	21 05/31/19	API 010024		679	5348		55.39	97.58	
	W 05312019	MASS SAVE 2019 PROJECT		INFORMA RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:		97.58	CREDITS:	.00	NET:		97.58	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0241620	5772	EEF-CI-EB-N&R-EOUL-INC								
							REVISED BUDGET		276,850.00	
19/04	26 04/26/19	API 010245		471	5221		6,330.00	6,330.00		
	W 04262019	[REDACTED]								
19/05	21 05/31/19	API 010158		639	5335		3,000.00	9,330.00		
	W 05312019	[REDACTED]								
19/06	21 06/21/19	API 010268		753	5408		1,705.00	11,035.00		
	W 06212019	[REDACTED]								
19/06	35 06/28/19	API 010271		875	5425		15,000.00	26,035.00		
	W 06282019	[REDACTED]								
19/08	10 08/09/19	API 010286		1141	5587		2,506.00	28,541.00		
	W 08092019	[REDACTED]								
19/08	20 08/16/19	API 010262		1215	5610		525.00	29,066.00		
	W 08162019	[REDACTED]								
19/08	20 08/16/19	API 010289		1217	5590		250.00	29,316.00		
	W 08162019	[REDACTED]								
19/09	4 09/06/19	API 010051		1341	5679		800.00	30,116.00		
	W 09062019	[REDACTED]								
19/12	10 12/13/19	API 010158		2024	5955		3,000.00	33,116.00		
	W 12132019	[REDACTED]								
19/12	46 12/31/19	API 010158		2227	7019		6,000.00	39,116.00		
	W 01102020	[REDACTED]								
19/12	75 12/31/19	API 010039		2425	7111		160.00	39,276.00		
	W 02072020	[REDACTED]								
19/12	75 12/31/19	API 010158		2428	7108		3,000.00	42,276.00		
	W 02072020	[REDACTED]								
	LEDGER BALANCES --- DEBITS:			42,276.00			CREDITS:	.00	NET: 42,276.00	
0241630	5773	EEF-CI-EB-N&R-EOUL-STAT								
							REVISED BUDGET		55,000.00	
19/03	14 03/08/19	API 010155		134	5075		102.00	102.00		
	W 03082019	C&I PGM SUPPORT-INITIAL PURCHA GALLIGAN ENERGY CONS								
19/03	31 03/29/19	API 010032		224	5133		2,187.00	2,289.00		
	W 03292019	ALL CAPE LIGHT PROJECTS SECOND LAW ENGINEERS								
19/04	26 04/26/19	API 010032		441	5241		4,124.25	6,413.25		

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 04262019	ANCILLARY SERVICES		SECOND LAW ENGINEERS					
19/05	8 05/10/19	API 010032		560	5296		1,889.25	8,302.50	
	W 05102019	ANCILLARY SERVICES		SECOND LAW ENGINEERS					
19/06	21 06/21/19	API 010032		763	5412		1,547.50	9,850.00	
	W 06212019	ANCILLARY SERVICES		SECOND LAW ENGINEERS					
19/08	20 08/16/19	API 010155		1225	5599		204.00	10,054.00	
	W 08162019	C&I PGM SUPPORT-INITIAL PURCHA		GALLIGAN ENERGY CONS					
	LEDGER BALANCES --- DEBITS:			10,054.00	CREDITS:		.00	NET:	10,054.00
0241640	5774	EEF-CI-EB-N&R-EOUL-PPA							
									REVISED BUDGET
									4,239.48
19/04	26 04/26/19	API 010127		432	5229		408.20	408.20	
	W 04262019	1.19.19 - 4.18.19		MAP GLOBAL A CUSTOMERTIMES		CORP.			
19/08	10 08/09/19	API 010127		1151	5569		408.20	816.40	
	W 08092019	04.19.19 - 07.18.19		MAP GLOBAL CUSTOMERTIMES		CORP.			
19/09	8 09/13/19	API 010127		1379	5688		408.20	1,224.60	
	W 09132019	CT-02806		CUSTOMERTIMES		CORP.			
19/12	21 12/27/19	API 010024		2140	6011		20.92	1,245.52	
	W 12272019	ENERGY EFFICIENCY ADVISERS		RIVER ENERGY CONSULT					
19/12	46 12/31/19	API 010125		2214	7013		743.39	1,988.91	
	W 01102020	11.18.19 INVOICE DATE		CRMORBIT INC					
19/12	66 12/31/19	API 010024		2328	7062		177.84	2,166.75	
	W 01242020	SALESFORCE		RIVER ENERGY CONSULT					
19/12	70 12/31/19	API 010127		2395	7083		408.20	2,574.95	
	W 01312020	MAP GLOBAL ADMINISTRATOR 10.19		CUSTOMERTIMES		CORP.			
	LEDGER BALANCES --- DEBITS:			2,574.95	CREDITS:		.00	NET:	2,574.95
0244910	5771	EEF-CI-EB-N&R-UPLIGHT-MRKTG							
									REVISED BUDGET
									10,000.00
19/07	6 07/05/19	API 010111		883	5452		20.75	20.75	
	W 07052019	05.19 INVOICE PERIOD		CLEARESULT CONSULTIN					
19/08	10 08/09/19	API 010111		1171	5565		893.45	914.20	
	W 08092019	06.30.19 MASS SAVE MARKETING C		CLEARESULT CONSULTIN					
19/08	20 08/16/19	API 010111		1219	5591		1,740.00	2,654.20	
	W 08162019	MASS SAVE MARKETING COMMERCIAL		CLEARESULT CONSULTIN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/09	4 09/06/19	API 010111		1361	5662		612.75	3,266.95	
	W 09062019 07.31.19	INVOICE DATE		CLEARESULT	CONSULTIN				
19/09	19 09/27/19	API 010111		1443	5719		59.12	3,326.07	
	W 09272019 08.19	SERVICES		CLEARESULT	CONSULTIN				
19/09	19 09/27/19	API 010111		1444	5719		948.39	4,274.46	
	W 09272019	MASS SAVE MARKETING COMMERCIAL		CLEARESULT	CONSULTIN				
19/10	21 10/25/19	API 010111		1620	5801		679.11	4,953.57	
	W 10252019	MASS SAVE MARKETING COMMERCIAL		CLEARESULT	CONSULTIN				
19/12	10 12/13/19	API 010111		2022	5945		518.74	5,472.31	
	W 12132019 10.31.19	INVOICE PERIOD		CLEARESULT	CONSULTIN				
19/12	21 12/27/19	API 010111		2138	6000		245.40	5,717.71	
	W 12272019 11.19	SERVICES		CLEARESULT	CONSULTIN				
19/12	46 12/31/19	API 010111		2256	7008		101.87	5,819.58	
	W 01102020	MASS SAVE MARKETING COMMERCIAL		CLEARESULT	CONSULTIN				
19/12	70 12/31/19	API 010111		2382	7080		842.03	6,661.61	
	W 01312020	MASS SAVE MARKETING COMMERCIAL		CLEARESULT	CONSULTIN				
19/12	75 12/31/19	API 010111		2419	7103		274.60	6,936.21	
	W 02072020	MASS SAVE MARKETING COMMERCIAL		CLEARESULT	CONSULTIN				
	LEDGER BALANCES --- DEBITS:			6,936.21	CREDITS:		.00	NET:	6,936.21
0244920	5772	EEF-CI-EB-N&R-UPLIGHT-INC			REVISED BUDGET				625,051.00
19/03	31 03/29/19	API 010111		226	5111		19,236.00	19,236.00	
	W 03292019 01.19	INVOICE PERIOD		CLEARESULT	CONSULTIN				
19/04	14 04/12/19	API 010111		362	5177		2,712.00	21,948.00	
	W 04122019 02.19	SERVICES		CLEARESULT	CONSULTIN				
19/04	26 04/26/19	API 010111		445	5224		40,519.00	62,467.00	
	W 04262019 03.19	INVOICE PERIOD		CLEARESULT	CONSULTIN				
19/06	35 06/28/19	API 010111		829	5422		32,854.00	95,321.00	
	W 06282019 04.19	INVOICE PERIOD		CLEARESULT	CONSULTIN				
19/07	6 07/05/19	API 010111		883	5452		39,113.00	134,434.00	
	W 07052019 05.19	INVOICE PERIOD		CLEARESULT	CONSULTIN				
19/08	10 08/09/19	API 010111		1169	5565		34,087.00	168,521.00	
	W 08092019 06.19	INVOICE PERIOD		CLEARESULT	CONSULTIN				
19/08	33 08/30/19	API 010111		1309	5634		27,320.00	195,841.00	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 08302019 07.19		INVOICE PERIOD		CLEARESULT CONSULTIN				
19/09	19 09/27/19	API 010111		1443	5719		14,060.00	209,901.00	
	W 09272019 08.19		SERVICES		CLEARESULT CONSULTIN				
19/10	21 10/25/19	API 010111		1619	5801		44,124.00	254,025.00	
	W 10252019 09.19		SERVICES		CLEARESULT CONSULTIN				
19/11	23 11/29/19	API 010111		1923	5919		37,909.00	291,934.00	
	W 11292019 10.19		SERVICES		CLEARESULT CONSULTIN				
19/12	21 12/27/19	API 010111		2138	6000		39,540.00	331,474.00	
	W 12272019 11.19		SERVICES		CLEARESULT CONSULTIN				
19/12	70 12/31/19	API 010111		2383	7080		57,003.00	388,477.00	
	W 01312020 12.19		INVOICE PERIOD		CLEARESULT CONSULTIN				
LEDGER BALANCES --- DEBITS:				388,477.00	CREDITS:		.00	NET:	388,477.00
0244930	5773	EEF-CI-EB-N&R-UPLIGHT-STAT		REVISED BUDGET					100,000.00
19/03	14 03/08/19	API 010113		140	5067		344.52	344.52	
	W 03082019 01.19		UPSTREAM LIGHTING QA	SER	CMC ENERGY SERVICES				
19/03	31 03/29/19	API 010111		226	5111		3,597.50	3,942.02	
	W 03292019 01.19		INVOICE PERIOD		CLEARESULT CONSULTIN				
19/04	14 04/12/19	API 010111		362	5177		2,896.25	6,838.27	
	W 04122019 02.19		SERVICES		CLEARESULT CONSULTIN				
19/04	14 04/12/19	API 010113		363	5178		942.75	7,781.02	
	W 04122019 02.19		UPSTREAM LIGHTING QA	SER	CMC ENERGY SERVICES				
19/04	14 04/12/19	API 010113		366	5178		352.68	8,133.70	
	W 04122019 03.19		UPSTREAM LIGHTING QA	SER	CMC ENERGY SERVICES				
19/04	26 04/26/19	API 010111		445	5224		4,342.31	12,476.01	
	W 04262019 03.19		INVOICE PERIOD		CLEARESULT CONSULTIN				
19/06	35 06/28/19	API 010111		829	5422		3,779.61	16,255.62	
	W 06282019 04.19		INVOICE PERIOD		CLEARESULT CONSULTIN				
19/06	35 06/28/19	API 010113		842	5423		583.89	16,839.51	
	W 06282019 04.19		UPSTREAM LIGHTING QA		CMC ENERGY SERVICES				
19/06	35 06/28/19	API 010113		843	5423		720.43	17,559.94	
	W 06282019 05.19		UPSTREAM LIGHTING QA		CMC ENERGY SERVICES				
19/07	6 07/05/19	API 010111		883	5452		4,311.24	21,871.18	
	W 07052019 05.19		INVOICE PERIOD		CLEARESULT CONSULTIN				

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/07	24 07/26/19	API 010113		1089	5521		511.81	22,382.99	
	W 07262019 06.19	UPSTREAM LIGHTING	QUALIT	CMC ENERGY SERVICES					
19/08	10 08/09/19	API 010111		1169	5565		4,606.78	26,989.77	
	W 08092019 06.19	INVOICE PERIOD		CLEARESULT CONSULTIN					
19/08	33 08/30/19	API 010111		1309	5634		3,843.79	30,833.56	
	W 08302019 07.19	INVOICE PERIOD		CLEARESULT CONSULTIN					
19/08	33 08/30/19	API 010113		1317	5635		698.49	31,532.05	
	W 08302019 07.19	UPSTREAM LIGHTING QA		CMC ENERGY SERVICES					
19/09	19 09/27/19	API 010111		1443	5719		3,417.39	34,949.44	
	W 09272019 08.19	SERVICES		CLEARESULT CONSULTIN					
19/09	19 09/27/19	API 010113		1452	5720		467.78	35,417.22	
	W 09272019 08.19	UPSTREAM LIGHTING	QUALIT	CMC ENERGY SERVICES					
19/10	21 10/25/19	API 010111		1619	5801		4,400.75	39,817.97	
	W 10252019 09.19	SERVICES		CLEARESULT CONSULTIN					
19/10	21 10/25/19	API 010113		1641	5802		793.77	40,611.74	
	W 10252019 09.19	UPSTREAM LIGHTING	QUALIT	CMC ENERGY SERVICES					
19/11	4 11/01/19	API 010145		1764	5830		5,385.00	45,996.74	
	W 11012019 2019	DLC MEMBERSHIP FEE		EFFICIENCY FOWARD I					
19/11	23 11/29/19	API 010111		1923	5919		4,206.14	50,202.88	
	W 11292019 10.19	SERVICES		CLEARESULT CONSULTIN					
19/12	10 12/13/19	API 010113		2008	5947		701.55	50,904.43	
	W 12132019 10.19	UPSTREAM LIGHTING	QUALIT	CMC ENERGY SERVICES					
19/12	17 12/20/19	API 010113		2084	5976		874.62	51,779.05	
	W 12202019 11.19	UPSTREAM LIGHTING	QUALIT	CMC ENERGY SERVICES					
19/12	21 12/27/19	API 010111		2138	6000		17,631.67	69,410.72	
	W 12272019 11.19	SERVICES		CLEARESULT CONSULTIN					
19/12	70 12/31/19	API 010113		2366	7081		938.72	70,349.44	
	W 01312020 12.19	UPSTREAM LIGHTING QA	SER	CMC ENERGY SERVICES					
19/12	70 12/31/19	API 010111		2383	7080		5,441.17	75,790.61	
	W 01312020 12.19	INVOICE PERIOD		CLEARESULT CONSULTIN					
LEDGER BALANCES --- DEBITS:				75,790.61	CREDITS:		.00	NET:	75,790.61
0245110	5771	EEF-CI-EB-N&R-FOODS-MRKTG		REVISED BUDGET					10,000.00
19/08	10 08/09/19	API 010111		1171	5565		622.98	622.98	
	W 08092019 06.30.19	MASS SAVE MARKETING C		CLEARESULT CONSULTIN					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/08	20 08/16/19	API 010111		1219	5591		991.55	1,614.53		
	W 08162019	MASS SAVE MARKETING	COMMERCIAL	CLEARESULT	CONSULTIN					
19/09	4 09/06/19	API 010111		1361	5662		1,835.44	3,449.97		
	W 09062019	07.31.19 INVOICE DATE		CLEARESULT	CONSULTIN					
19/09	19 09/27/19	API 010111		1444	5719		397.32	3,847.29		
	W 09272019	MASS SAVE MARKETING	COMMERCIAL	CLEARESULT	CONSULTIN					
19/10	21 10/25/19	API 010114		1609	5803		24.32	3,871.61		
	W 10252019	09.19 BILLING PERIOD		COHEN VENTURES INC						
19/10	21 10/25/19	API 010111		1620	5801		245.73	4,117.34		
	W 10252019	MASS SAVE MARKETING	COMMERCIAL	CLEARESULT	CONSULTIN					
19/12	10 12/13/19	API 010111		2022	5945		269.46	4,386.80		
	W 12132019	10.31.19 INVOICE PERIOD		CLEARESULT	CONSULTIN					
19/12	46 12/31/19	API 010111		2256	7008		49.26	4,436.06		
	W 01102020	MASS SAVE MARKETING	COMMERCIAL	CLEARESULT	CONSULTIN					
19/12	70 12/31/19	API 010111		2382	7080		270.23	4,706.29		
	W 01312020	MASS SAVE MARKETING	COMMERCIAL	CLEARESULT	CONSULTIN					
19/12	75 12/31/19	API 010111		2419	7103		48.13	4,754.42		
	W 02072020	MASS SAVE MARKETING	COMMERCIAL	CLEARESULT	CONSULTIN					
	LEDGER BALANCES --- DEBITS:			4,754.42						
					CREDITS:		.00			
							NET:	4,754.42		
0245120	5772	EEF-CI-EB-N&R-FOODS-INC								
							REVISED BUDGET		12,200.00	
19/03	19 03/15/19	API 010114		182	5092		1,000.00	1,000.00		
	W 03152019	01.19 Billing Period		COHEN VENTURES INC						
19/05	3 05/03/19	API 010114		488	5254		750.00	1,750.00		
	W 05032019	03.19 BILLING PERIOD		COHEN VENTURES INC						
19/05	21 05/31/19	API 010114		644	5328		500.00	2,250.00		
	W 05312019	04.19 BILLING PERIOD		COHEN VENTURES INC						
19/07	6 07/05/19	API 010114		916	5453		250.00	2,500.00		
	W 07052019	05.19 BILLING PERIOD		COHEN VENTURES INC						
19/08	20 08/16/19	API 010114		1224	5594		450.00	2,950.00		
	W 08162019	06.19 BILLING PERIOD		COHEN VENTURES INC						
19/09	4 09/06/19	API 010114		1355	5664		2,950.00	5,900.00		
	W 09062019	07.19 BILLING PERIOD		COHEN VENTURES INC						
19/09	19 09/27/19	API 010114		1438	5721		650.00	6,550.00		

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 09272019 08.19	BILLING PERIOD		COHEN VENTURES INC					
19/10	21 10/25/19	API 010114		1609	5803		400.00	6,950.00	
	W 10252019 09.19	BILLING PERIOD		COHEN VENTURES INC					
19/12	10 12/13/19	API 010114		2016	5948		400.00	7,350.00	
	W 12132019 10.19	POINT OF SALE FOOD SERVI		COHEN VENTURES INC					
LEDGER BALANCES --- DEBITS:				7,350.00	CREDITS:	.00	NET:	7,350.00	
0245130	5773	EEF-CI-EB-N&R-FOODS-STAT		REVISED BUDGET					12,000.00
19/03	14 03/08/19	API 010113		142	5067		63.13	63.13	
	W 03082019 01.19	UPSTREAM FOOD SERVICES		CMC ENERGY SERVICES					
19/03	19 03/15/19	API 010114		182	5092		6,161.43	6,224.56	
	W 03152019 01.19	Billing Period		COHEN VENTURES INC					
19/03	31 03/29/19	API 010113		238	5112		63.13	6,287.69	
	W 03292019 02.19	UPSTREAM FOOD SERVICES		CMC ENERGY SERVICES					
19/04	14 04/12/19	API 010113		364	5178		63.13	6,350.82	
	W 04122019 03.19	UPSTREAM FOOD SERVICE		CMC ENERGY SERVICES					
19/05	3 05/03/19	API 010114		488	5254		1,013.27	7,364.09	
	W 05032019 03.19	BILLING PERIOD		COHEN VENTURES INC					
19/05	21 05/31/19	API 010113		642	5327		63.13	7,427.22	
	W 05312019 04.19	UPSTREAM FOOD SERVICE		PR CMC ENERGY SERVICES					
19/05	21 05/31/19	API 010114		644	5328		370.31	7,797.53	
	W 05312019 04.19	BILLING PERIOD		COHEN VENTURES INC					
19/06	35 06/28/19	API 010113		844	5423		191.75	7,989.28	
	W 06282019 05.19	UPSTREAM FOOD SERVICE		CMC ENERGY SERVICES					
19/07	6 07/05/19	API 010114		916	5453		228.88	8,218.16	
	W 07052019 05.19	BILLING PERIOD		COHEN VENTURES INC					
19/07	24 07/26/19	API 010113		1088	5521		191.75	8,409.91	
	W 07262019 06.19	UPSTREAM FOOD SERVICE		CMC ENERGY SERVICES					
19/08	20 08/16/19	API 010114		1224	5594		332.93	8,742.84	
	W 08162019 06.19	BILLING PERIOD		COHEN VENTURES INC					
19/08	20 08/16/19	API 010113		1228	5593		59.75	8,802.59	
	W 08162019 07.19	UPSTREAM FOOD SERVICE		CMC ENERGY SERVICES					
19/09	4 09/06/19	API 010114		1355	5664		1,554.93	10,357.52	
	W 09062019 07.19	BILLING PERIOD		COHEN VENTURES INC					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/09	19 09/27/19	API 010114		1438	5721		630.13	10,987.65	
	W 09272019 08.19	BILLING PERIOD		COHEN VENTURES INC					
19/09	19 09/27/19	API 010113		1450	5720		191.75	11,179.40	
	W 09272019 08.19	UPSTREAM FOOD SERVICES		CMC ENERGY SERVICES					
19/10	21 10/25/19	API 010114		1609	5803	B	840.14	12,019.54	
	W 10252019 09.19	BILLING PERIOD		COHEN VENTURES INC					
19/10	21 10/25/19	API 010113		1629	5802	B	59.75	12,079.29	
	W 10252019 09.19	UPSTREAM FOOD SERVICES		CMC ENERGY SERVICES					
19/12	10 12/13/19	API 010113		2009	5947	B	345.75	12,425.04	
	W 12132019 10.19	UPSTREAM FOOD SERVICE		CMC ENERGY SERVICES					
19/12	10 12/13/19	API 010114		2016	5948	B	212.16	12,637.20	
	W 12132019 10.19	POINT OF SALE FOOD SERVI		COHEN VENTURES INC					
19/12	17 12/20/19	API 010113		2086	5976	B	191.75	12,828.95	
	W 12202019 11.19	UPSTREAM FOOD SERVICES		CMC ENERGY SERVICES					
19/12	70 12/31/19	API 010113		2365	7081	B	216.75	13,045.70	
	W 01312020 12.19	UPSTREAM FOOD SERVICES		CMC ENERGY SERVICES					
LEDGER BALANCES --- DEBITS:				13,045.70	CREDITS:	.00	NET:	13,045.70	
0245410	5771	EEF-CI-EB-N&R-UPHVAC-MRKTG		REVISED BUDGET					10,000.00
19/08	10 08/09/19	API 010111		1171	5565		561.72	561.72	
	W 08092019 06.30.19	MASS SAVE MARKETING C		CLEARRESULT CONSULTIN					
19/08	20 08/16/19	API 010111		1219	5591		1,078.28	1,640.00	
	W 08162019	MASS SAVE MARKETING COMMERCIAL		CLEARRESULT CONSULTIN					
19/09	4 09/06/19	API 010111		1361	5662		597.56	2,237.56	
	W 09062019 07.31.19	INVOICE DATE		CLEARRESULT CONSULTIN					
19/09	19 09/27/19	API 010111		1444	5719		289.51	2,527.07	
	W 09272019	MASS SAVE MARKETING COMMERCIAL		CLEARRESULT CONSULTIN					
19/10	21 10/25/19	API 010111		1620	5801		409.58	2,936.65	
	W 10252019	MASS SAVE MARKETING COMMERCIAL		CLEARRESULT CONSULTIN					
19/11	7 11/08/19	API 010130		1780	5854		71.09	3,007.74	
	W 11/08/19 10.06.19 - 10.31.19	TRAVEL/REI DANIEL SCHELL							
19/12	10 12/13/19	API 010111		2022	5945		190.88	3,198.62	
	W 12132019 10.31.19	INVOICE PERIOD		CLEARRESULT CONSULTIN					
19/12	46 12/31/19	API 010111		2256	7008		49.26	3,247.88	
	W 01102020	MASS SAVE MARKETING COMMERCIAL		CLEARRESULT CONSULTIN					

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19/12	70 12/31/19	API 010111		2382	7080		232.28	3,480.16		
	W 01312020	MASS SAVE MARKETING	COMMERCIAL	CLEARRESULT	CONSULTIN					
19/12	75 12/31/19	API 010111		2419	7103		49.70	3,529.86		
	W 02072020	MASS SAVE MARKETING	COMMERCIAL	CLEARRESULT	CONSULTIN					
LEDGER BALANCES --- DEBITS:				3,529.86	CREDITS:		.00	NET:	3,529.86	
0245420	5772	EEF-CI-EB-N&R-UPHVAC-INC								
							REVISED BUDGET		84,971.00	
19/03	14 03/08/19	API 010114		138	5068		12,314.16	12,314.16		
	W 03082019	01.19 BILLING PERIOD		COHEN VENTURES	INC					
19/04	7 04/03/19	API 010114		285	5147		2,720.84	15,035.00		
	W 04052019	02.19 BILLING PERIOD		COHEN VENTURES	INC					
19/04	26 04/26/19	API 010114		442	5226		5,725.84	20,760.84		
	W 04262019	03.19 BILLING PERIOD		COHEN VENTURES	INC					
19/05	21 05/31/19	API 010114		645	5328		5,017.50	25,778.34		
	W 05312019	04.19 BILLING PERIOD		COHEN VENTURES	INC					
19/07	6 07/05/19	API 010114		915	5453		3,954.17	29,732.51		
	W 07052019	05.19 BILLING PERIOD		COHEN VENTURES	INC					
19/08	4 08/02/19	API 010114		1108	5542		2,875.00	32,607.51		
	W 08022019	06.19 BILLING PERIOD		COHEN VENTURES	INC					
19/09	19 09/27/19	API 010114		1439	5721		12,106.68	44,714.19		
	W 09272019	08.19 BILLING PERIOD		COHEN VENTURES	INC					
19/10	18 10/18/19	API 010114		1557	5778		5,625.00	50,339.19		
	W 10182019	19-1753-06-CL-CE		COHEN VENTURES	INC					
19/12	10 12/13/19	API 010114		2015	5948		300.00	50,639.19		
	W 12132019	10.19 HVAC & HEAT PUMP	INITIAT	COHEN VENTURES	INC					
19/12	21 12/27/19	API 010114		2143	6001		5,900.00	56,539.19		
	W 12272019	11.19 BILLING PERIOD		COHEN VENTURES	INC					
19/12	75 12/31/19	API 010114		2418	7105		19,207.50	75,746.69		
	W 02072020	12.19 BILLING PERIOD		COHEN VENTURES	INC					
LEDGER BALANCES --- DEBITS:				75,746.69	CREDITS:		.00	NET:	75,746.69	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
0245430	5773	EEF-CI-EB-N&R-UPHVAC-STAT								
									REVISED BUDGET	
19/03	14 03/08/19	API 010114		138	5068		1,504.66	1,504.66		
	W 03082019 01.19	BILLING PERIOD			COHEN VENTURES INC					
19/03	14 03/08/19	API 010113		141	5067		249.78	1,754.44		
	W 03082019 01.19	UPSTREAM HVAC SERVICES			CMC ENERGY SERVICES					
19/03	31 03/29/19	API 010113		237	5112		403.78	2,158.22		
	W 03292019 02.19	UPSTREAM HVAC SERVICES			CMC ENERGY SERVICES					
19/04	7 04/03/19	API 010114		285	5147		426.56	2,584.78		
	W 04052019 02.19	BILLING PERIOD			COHEN VENTURES INC					
19/04	14 04/12/19	API 010113		365	5178		249.78	2,834.56		
	W 04122019 03.19	UPSTREAM HVAC QA SERVICE			CMC ENERGY SERVICES					
19/04	26 04/26/19	API 010114		442	5226		1,423.91	4,258.47		
	W 04262019 03.19	BILLING PERIOD			COHEN VENTURES INC					
19/05	21 05/31/19	API 010113		643	5327		381.78	4,640.25		
	W 05312019	UPSTREAM HVAC QA			CMC ENERGY SERVICES					
19/05	21 05/31/19	API 010114		645	5328		704.60	5,344.85		
	W 05312019 04.19	BILLING PERIOD			COHEN VENTURES INC					
19/06	35 06/28/19	API 010113		845	5423		359.78	5,704.63		
	W 06282019 05.19	UPSTREAM HVAC QA			CMC ENERGY SERVICES					
19/07	6 07/05/19	API 010114		915	5453		634.21	6,338.84		
	W 07052019 05.19	BILLING PERIOD			COHEN VENTURES INC					
19/07	24 07/26/19	API 010113		1090	5521		227.78	6,566.62		
	W 07262019 06.19	UPSTREAM HVAC QA SERVICE			CMC ENERGY SERVICES					
19/08	4 08/02/19	API 010114		1108	5542		547.27	7,113.89		
	W 08022019 06.19	BILLING PERIOD			COHEN VENTURES INC					
19/08	20 08/16/19	API 010113		1229	5593		95.78	7,209.67		
	W 08162019 07.19	UPSTREAM HVAC QA SERVICE			CMC ENERGY SERVICES					
19/09	19 09/27/19	API 010114		1439	5721		2,178.05	9,387.72		
	W 09272019 08.19	BILLING PERIOD			COHEN VENTURES INC					
19/09	19 09/27/19	API 010113		1451	5720		227.78	9,615.50		
	W 09272019 08.19	UPSTREAM HVAC QA SERVICE			CMC ENERGY SERVICES					
19/10	18 10/18/19	API 010114		1557	5778		817.03	10,432.53		
	W 10182019 19-1753-06-CL-CE				COHEN VENTURES INC					
19/10	21 10/25/19	API 010113		1627	5802		449.28	10,881.81		
	W 10252019 09.19	UPSTREAM HVAC AC QA SERV			CMC ENERGY SERVICES					

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19/11	14 11/15/19	API 010306		1789	5876		480.00	11,361.81	
	W 11152019	HVAC CONTRACTOR DINNER		HYANNIS GULF CORPORA					
19/12	10 12/13/19	API 010113		2012	5947		249.78	11,611.59	
	W 12132019	10.19 UPSTREAM HVAC QA SERVICE		CMC ENERGY SERVICES					
19/12	10 12/13/19	API 010114		2015	5948		432.21	12,043.80	
	W 12132019	10.19 HVAC & HEAT PUMP INITIAT		COHEN VENTURES INC					
19/12	17 12/20/19	API 010113		2087	5976		249.78	12,293.58	
	W 12202019	11.19 UPSTREAM HVAC QA SERVICE		CMC ENERGY SERVICES					
19/12	21 12/27/19	API 010114		2143	6001		1,039.54	13,333.12	
	W 12272019	11.19 BILLING PERIOD		COHEN VENTURES INC					
19/12	70 12/31/19	API 010113		2367	7081		227.78	13,560.90	
	W 01312020	12.19 UPSTREAM HVAC QA SERVICE		CMC ENERGY SERVICES					
19/12	70 12/31/19	API 010322		2378	7089		68.73	13,629.63	
	W 01312020	FOOD EXPENSE FOR CLC COUNTER D		PLUMBERS' SUPPLY COM					
19/12	75 12/31/19	API 010114		2418	7105		3,562.15	17,191.78	
	W 02072020	12.19 BILLING PERIOD		COHEN VENTURES INC					
	LEDGER BALANCES --- DEBITS:			17,191.78					
				CREDITS:		.00	NET:	17,191.78	
0240100	5775	EEF-CI-HTM-DOER ASSESSMENT							97,530.00
									REVISED BUDGET
19/03	7 03/01/19	API 010118		93	5044		3,770.12	3,770.12	
	W 03012019	2019ENERCSASMT000012		COMMONWEALTH OF MASS					
19/03	7 03/01/19	API 010118		94	5044		71,866.02	75,636.14	
	W 03012019	2019ENEEEAASMT000001		COMMONWEALTH OF MASS					
19/09	12 09/16/19	GEN MT					-3,770.12	71,866.02	
	DOER RCS	RECLASS RCS DOER ASSMT							
	LEDGER BALANCES --- DEBITS:			75,636.14					
				CREDITS:		-3,770.12	NET:	71,866.02	
0243700	5732	EEF-CI-HTM-SW DATABASE							3,336.53
									REVISED BUDGET
19/09	19 09/27/19	API 010024		1473	5733		7.20	7.20	
	W 09272019	PCC TECHNOLOGY		RIVER ENERGY CONSULT					
19/09	39 09/30/19	GEN MT					174.02	181.22	
	RECLASS	RECLASS RIVER ENERGY INV 17394							
19/09	39 09/30/19	GEN MT					32.42	213.64	

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	RECLASS	RECLASS	RIVER ENERGY INV	17644						
19/09	39	09/30/19	GEN MT					338.27	551.91	
	RECLASS	RECLASS	RIVER ENERGY INV	18044						
19/09	39	09/30/19	GEN MT					36.02	587.93	
	RECLASS	RECLASS	RIVER ENERGY INV	18352						
19/09	39	09/30/19	GEN MT					19.81	607.74	
	RECLASS	RECLASS	RIVER ENERGY INV	18570						
19/10	21	10/25/19	API 010024		1612	5818		27.02	634.76	
	W 10252019	PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/12	3	12/06/19	API 010024		1941	5938		18.01	652.77	
	W 12062019	PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/12	24	12/31/19	API 010024		2195	6026		7.20	659.97	
	W 01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/12	24	12/31/19	API 010024		2196	6026		5.40	665.37	
	W 01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT					
19/12	24	12/31/19	API 010024		2197	6026		85.48	750.85	
	W 01032020	PCC TECHNOLOGY			RIVER ENERGY CONSULT					
	LEDGER BALANCES	---	DEBITS:		750.85	CREDITS:	.00	NET:	750.85	
0243710	5771		EEF-CI-HTM-SW-MRKTG							63,788.41
										REVISED BUDGET
19/03	14	03/08/19	API 010181		127	5079		1,927.68	1,927.68	
	W 03082019	01.19 MASS SAVE AWARENESS CAMP	KELLIHER/SAMETS LTD							
19/03	14	03/08/19	API 010181		128	5079		4,421.37	6,349.05	
	W 03082019	MASS SAVE Q1 2019 MEDIA	KELLIHER/SAMETS LTD							
19/03	31	03/29/19	API 010181		250	5123		1,925.99	8,275.04	
	W 03292019	02.19 MASS SAVE AWARENESS CAMP	KELLIHER/SAMETS LTD							
19/03	31	03/29/19	API 010181		251	5123		131.84	8,406.88	
	W 03292019	2019 MASS SAVE OUT OF CONTRACT	KELLIHER/SAMETS LTD							
19/04	26	04/26/19	API 010181		453	5233		186.43	8,593.31	
	W 04262019	MASS SAVE 04.19 MEDIA	KELLIHER/SAMETS LTD							
19/04	26	04/26/19	API 010181		454	5233		325.70	8,919.01	
	W 04262019	2019 MASS SAVE OUT OF CONTRACT	KELLIHER/SAMETS LTD							
19/04	26	04/26/19	API 010181		455	5233		1,925.98	10,844.99	
	W 04262019	03.19 MASS SAVE AWARENESS CAMP	KELLIHER/SAMETS LTD							

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/05	8 05/10/19	API 010024		557	5294		3,376.80	14,221.79	
	W 05102019 2019	BOSTON RED SOX SPONSORSHI		RIVER ENERGY CONSULT					
19/05	21 05/31/19	API 010181		630	5337		57.99	14,279.78	
	W 05312019	BRAND VIDEO AND HEA BILL		INSER KELLIHER/SAMETS LTD					
19/05	21 05/31/19	API 010181		631	5337		166.47	14,446.25	
	W 05312019	MASS SAVE 05.19 MEDIA		KELLIHER/SAMETS LTD					
19/05	21 05/31/19	API 010181		632	5337		1,925.98	16,372.23	
	W 05312019 04.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/06	35 06/28/19	API 010181		873	5431		6,551.70	22,923.93	
	W 06282019	MASS SAVE 2019 MEDIA		KELLIHER/SAMETS LTD					
19/06	35 06/28/19	API 010181		874	5431		3,733.44	26,657.37	
	W 06282019 05.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/07	17 07/19/19	API 010024		1007	5509		3.12	26,660.49	
	W 07192019	COMMUNITY PARTNERSHIP MEETING		RIVER ENERGY CONSULT					
19/08	4 08/02/19	API 010181		1104	5550		840.79	27,501.28	
	W 08022019	MASS SAVE 07.19 MEDIA		KELLIHER/SAMETS LTD					
19/08	4 08/02/19	API 010181		1105	5550		2,353.01	29,854.29	
	W 08022019 06.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/08	33 08/30/19	API 010181		1310	5644		1,919.32	31,773.61	
	W 08302019 07.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/08	33 08/30/19	API 010181		1311	5644		18,027.25	49,800.86	
	W 08302019	MASS SAVE 2019 MEDIA		KELLIHER/SAMETS LTD					
19/09	14 09/20/19	API 010181		1416	5709		1,799.22	51,600.08	
	W 09202019 08.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/10	21 10/25/19	API 010181		1622	5812		122.01	51,722.09	
	W 10252019 2019	MASS SAVE OUT-OF-CONTRACT		KELLIHER/SAMETS LTD					
19/10	21 10/25/19	API 010181		1623	5812		388.46	52,110.55	
	W 10252019	MASS SAVE 2019 MEDIA		KELLIHER/SAMETS LTD					
19/10	21 10/25/19	API 010181		1624	5812		3,211.78	55,322.33	
	W 10252019 09.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/11	23 11/29/19	API 010181		1920	5925		2,063.31	57,385.64	
	W 11292019 10.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/12	17 12/20/19	API 010181		2062	5985		2,061.70	59,447.34	
	W 12202019 12.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					
19/12	17 12/20/19	API 010181		2063	5985		2,063.31	61,510.65	
	W 12202019 11.19	MASS SAVE AWARENESS CAMP		KELLIHER/SAMETS LTD					

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19/12	101 12/31/19	GEN MT				B	2,522.53	64,033.18	
	W 01/31/20 2019	W#01/31/20	PAID IN	2020					
19/12	101 12/31/19	GEN MT				B	169.78	64,202.96	
	W 01/31/20 2019	W#01/31/20	PAID IN	2020					
19/12	101 12/31/19	GEN MT				B	169.78	64,372.74	
	W 01/31/20 2019	W#01/31/20	PAID IN	2020					
LEDGER BALANCES --- DEBITS:			64,372.74	CREDITS:	.00	NET:	64,372.74		
0243740	5774	EEF-CI-HTM-SW-PPA		REVISED BUDGET					43,113.51
19/01	5 01/31/19	GNI EMZ					11.03	11.03	
	JAN AP	INTACTT JAN CASH DISB							
19/02	8 02/22/19	API 010024		60	5038		11.06	22.09	
	W 02222019	CIMC MEETING		RIVER ENERGY CONSULT					
19/02	8 02/22/19	API 010024		61	5038		45.93	68.02	
	W 02222019	NAOMI MERMIN - CIMC ADMIN		RIVER ENERGY CONSULT					
19/03	7 03/01/19	API 010024		89	5056		5.13	73.15	
	W 03012019	EMC MEETING		RIVER ENERGY CONSULT					
19/03	7 03/01/19	API 010121		112	5045		4,068.00	4,141.15	
	W 03012019 2019	MEMBERSHIP BASE DUES FEE		CONSORTIUM FOR ENERG					
19/03	14 03/08/19	API 010024		149	5082		5.31	4,146.46	
	W 03082019	TRI-MC MEETING		RIVER ENERGY CONSULT					
19/03	14 03/08/19	API 010024		151	5082		23.45	4,169.91	
	W 03082019	TRIMC		RIVER ENERGY CONSULT					
19/03	19 03/15/19	API 010024		187	5099		111.00	4,280.91	
	W 03152019	CIMC - ADMINISTRATIVE SERVICES		RIVER ENERGY CONSULT					
19/03	19 03/15/19	API 010024		193	5099		35.76	4,316.67	
	W 03152019	EMC ADMINISTRATIVE SERVICES		RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		306	5165		37.48	4,354.15	
	W 04052019	C&I NEW CONSTRUCTION CHARRETTE		RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		307	5165		44.00	4,398.15	
	W 04052019	VISTAPRINT - FOLDERS FOR BUSIN		RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		308	5165		7.34	4,405.49	
	W 04052019	ECM MEETING		RIVER ENERGY CONSULT					
19/04	7 04/03/19	API 010024		309	5165		271.90	4,677.39	
	W 04052019	PCC TECHNOLOGY ANNUAL HOSTING		RIVER ENERGY CONSULT					

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19/04	7 04/03/19	API 010024		310	5165		50.65	4,728.04	
	W 04052019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/04	14 04/12/19	API 010024		347	5189		25.79	4,753.83	
	W 04122019	EMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT				
19/04	14 04/12/19	API 010024		356	5189		55.50	4,809.33	
	W 04122019	CIMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT				
19/04	14 04/12/19	API 010024		357	5189		11.09	4,820.42	
	W 04122019	CIMC MEETING			RIVER ENERGY CONSULT				
19/04	20 04/19/19	API 010024		390	5216		8.59	4,829.01	
	W 04192019	EMC MEETING			RIVER ENERGY CONSULT				
19/05	8 05/10/19	API 010024		566	5294		9.55	4,838.56	
	W 05102019	CIMC MEETING			RIVER ENERGY CONSULT				
19/05	8 05/10/19	API 010024		574	5294		77.70	4,916.26	
	W 05102019	CIMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT				
19/05	11 05/17/19	API 010024		592	5317		21.11	4,937.37	
	W 05172019	EMC ADMINISTRATIVE SERVICES			RIVER ENERGY CONSULT				
19/05	21 05/31/19	API 010024		623	5348		8.46	4,945.83	
	W 05312019	EMC MEETING			RIVER ENERGY CONSULT				
19/06	6 06/07/19	API 010024		705	5374		11.87	4,957.70	
	W 06072019	MTAC MEETING			RIVER ENERGY CONSULT				
19/06	6 06/07/19	API 010024		706	5374		97.13	5,054.83	
	W 06072019	CIMC ADMINISTRATIVE SERVICES	0		RIVER ENERGY CONSULT				
19/06	6 06/07/19	API 010024		709	5374		528.55	5,583.38	
	W 06072019	PCC TECHNOLOGY			RIVER ENERGY CONSULT				
19/06	6 06/07/19	API 010024		712	5374		25.79	5,609.17	
	W 06072019	EMC ADMINISTRATIVE SERVICES	05		RIVER ENERGY CONSULT				
19/06	21 06/21/19	API 010024		785	5409		10.79	5,619.96	
	W 06212019	CIMC MEETING			RIVER ENERGY CONSULT				
19/06	21 06/21/19	API 010024		786	5409		6.61	5,626.57	
	W 06212019	EMC MEETING			RIVER ENERGY CONSULT				
19/06	21 06/21/19	API 010024		799	5409		16.42	5,642.99	
	W 06212019	REC-TRIMC ADMINISTRATIVE SERVI			RIVER ENERGY CONSULT				
19/06	21 06/21/19	API 010024		814	5409		7.48	5,650.47	
	W 06212019	TRIMC MEETING			RIVER ENERGY CONSULT				
19/06	35 06/28/19	API 010024		827	5436		4.64	5,655.11	
	W 06282019	COMMON ASSUMPTION MEETING			RIVER ENERGY CONSULT				

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19/07	11 07/12/19	API 010024		944	5486		25.79	5,680.90	
	W 07122019 06.19	EMC ADMINISTRATIVE SERVI	RIVER ENERGY CONSULT						
19/07	17 07/19/19	API 010024		1004	5509		83.25	5,764.15	
	W 07192019	CIMC ADMINISTRATIVE SERVICES	0 RIVER ENERGY CONSULT						
19/07	17 07/19/19	API 010024		1005	5509		56.28	5,820.43	
	W 07192019	PCC TECHNOLOGY	RIVER ENERGY CONSULT						
19/08	20 08/16/19	API 010024		1221	5611		52.73	5,873.16	
	W 08162019 07.19	CIMC ADMINISTRATIVE SERV	RIVER ENERGY CONSULT						
19/08	20 08/16/19	API 010024		1222	5611		12.89	5,886.05	
	W 08162019	CIMC MEETING	RIVER ENERGY CONSULT						
19/08	27 08/23/19	API 010024		1268	5623		4.54	5,890.59	
	W 08232019	STATEWIDE MARKETING MEETING	RIVER ENERGY CONSULT						
19/08	27 08/23/19	API 010024		1276	5623		6.88	5,897.47	
	W 08232019	EMC MEETING	RIVER ENERGY CONSULT						
19/08	27 08/23/19	API 010024		1277	5623		9.38	5,906.85	
	W 08232019	EMC ADMINISTRATIVE SERVICES	07 RIVER ENERGY CONSULT						
19/08	27 08/23/19	API 010024		1278	5623		30.96	5,937.81	
	W 08232019	PCC TECHNOLOGY	RIVER ENERGY CONSULT						
19/09	8 09/13/19	API 010024		1381	5701		28.14	5,965.95	
	W 09132019	EMC ADMINISTRATIVE SERVICES	08 RIVER ENERGY CONSULT						
19/09	8 09/13/19	API 010024		1382	5701		94.35	6,060.30	
	W 09132019	CIMC ADMINISTRATION SERVICES	RIVER ENERGY CONSULT						
19/09	8 09/13/19	API 010024		1383	5701		13.82	6,074.12	
	W 09132019	CIMC MEETING	RIVER ENERGY CONSULT						
19/09	19 09/27/19	API 010024		1472	5733		6.88	6,081.00	
	W 09272019	EMC MEETING	RIVER ENERGY CONSULT						
19/09	39 09/30/19	GEN MT					-271.90	5,809.10	
	RECLASS	RECLASS RIVER ENERGY INV	17394						
19/09	39 09/30/19	GEN MT					-50.65	5,758.45	
	RECLASS	RECLASS RIVER ENERGY INV	17644						
19/09	39 09/30/19	GEN MT					-528.55	5,229.90	
	RECLASS	RECLASS RIVER ENERGY INV	18044						
19/09	39 09/30/19	GEN MT					-56.28	5,173.62	
	RECLASS	RECLASS RIVER ENERGY INV	18352						
19/09	39 09/30/19	GEN MT					-30.96	5,142.66	
	RECLASS	RECLASS RIVER ENERGY INV	18570						

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19/10	13 10/11/19	API 010024		1534	5768		105.45	5,248.11	
	W 10112019	CIMC ADMINISTRATIVE SERVICES		RIVER ENERGY CONSULT					
19/10	13 10/11/19	API 010024		1535	5768		21.11	5,269.22	
	W 10112019	09.19 EMC ADMINISTRATIVE SERVI		RIVER ENERGY CONSULT					
19/10	13 10/11/19	API 010024		1537	5768		11.10	5,280.32	
	W 10112019	PROCUREMENT MEETING		RIVER ENERGY CONSULT					
19/10	13 10/11/19	API 010024		1539	5768		13.82	5,294.14	
	W 10112019	CIMC MEETING		RIVER ENERGY CONSULT					
19/10	18 10/18/19	API 010024		1550	5791		10.56	5,304.70	
	W 10182019	18896		RIVER ENERGY CONSULT					
19/11	14 11/15/19	API 010024		1801	5882		21.11	5,325.81	
	W 11152019	10.19 EMC ADMINISTRATIVE SERVI		RIVER ENERGY CONSULT					
19/11	14 11/15/19	API 010024		1802	5882		13.82	5,339.63	
	W 11152019	CIMC MEETING		RIVER ENERGY CONSULT					
19/11	14 11/15/19	API 010024		1803	5882		88.80	5,428.43	
	W 11152019	CIMC ADMINISTRATIVE SERVICES		RIVER ENERGY CONSULT					
19/11	19 11/22/19	API 010024		1869	5907		6.88	5,435.31	
	W 11222019	EMC MEETING		RIVER ENERGY CONSULT					
19/12	10 12/13/19	API 010024		2013	5965		26.97	5,462.28	
	W 12132019	11.19 EMC ADMINISTRATIVE SERVI		RIVER ENERGY CONSULT					
19/12	10 12/13/19	API 010024		2014	5965		6.89	5,469.17	
	W 12132019	EMC MEETING		RIVER ENERGY CONSULT					
19/12	10 12/13/19	API 010024		2030	5965		14.27	5,483.44	
	W 12132019	CIMC MEETING		RIVER ENERGY CONSULT					
19/12	10 12/13/19	API 010024		2031	5965		112.39	5,595.83	
	W 12132019	11.19 CIMC ADMINISTRATIVE SERV		RIVER ENERGY CONSULT					
19/12	17 12/20/19	API 010024		2103	5992		7.09	5,602.92	
	W 12202019	EMC MEETING		RIVER ENERGY CONSULT					
19/12	46 12/31/19	API 010024		2216	7025		101.75	5,704.67	
	W 01102020	CIMC ADMINISTRATIVE SERVICES 1		RIVER ENERGY CONSULT					
19/12	46 12/31/19	API 010024		2273	7025		24.52	5,729.19	
	W 01102020	EMC ADMINISTRATIVE SERVICES 12		RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:				6,667.53	CREDITS:	-938.34	NET:	5,729.19	

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0246010	5771	EEF-CI-HTM-WORKFORCE DEV-MRKTG							
									REVISED BUDGET
									5,000.00
19/04	14 04/12/19	API 010024		355	5189		82.93	82.93	
	W 04122019	VOH PRINTING - EASTCOAST PRINT RIVER ENERGY CONSULT							
		LEDGER BALANCES --- DEBITS:		82.93	CREDITS:	.00	NET:	82.93	
0246030	5773	EEF-CI-HTM-WORKFORCE DEV-STAT							
									REVISED BUDGET
									28,354.19
19/04	7 04/03/19	API 010024		319	5165		2,646.05	2,646.05	
	W 04052019	VENDOR OPEN HOUSE - HILTON RIVER ENERGY CONSULT							
19/05	3 05/03/19	API 010255		529	5264		4,285.00	6,931.05	
	W 05032019	2019 BUILDING OPERATOR CERTIFI NORTHWEST ENERGY EFF							
19/05	3 05/03/19	API 010252		530	5252		216.00	7,147.05	
	W 05032019	CATERING FOR YARMOUTH BOC LEVE CAROLE KELAHER							
19/05	3 05/03/19	API 010253		532	5270		5,000.00	12,147.05	
	W 05032019	CUSTOM RETROFIT UPPER CAPE COD REGIO							
19/05	11 05/17/19	API 010252		590	5306		90.00	12,237.05	
	W 05172019	CATERING FOR YARMOUTH BOC LEVE CAROLE KELAHER							
19/05	21 05/31/19	API 010252		684	5326		90.00	12,327.05	
	W 05312019	CATERING FOR YARMOUTH BOC LEVE CAROLE KELAHER							
19/06	21 06/21/19	API 010125		767	5398		125.52	12,452.57	
	W 06212019	INVOICE DATE 03.14.19 CRMORBIT INC							
19/06	21 06/21/19	API 010252		776	5393		90.00	12,542.57	
	W 06212019	CATERING FOR YARMOUTH BOC LEVE CAROLE KELAHER							
19/06	35 06/28/19	API 010252		865	5421		90.00	12,632.57	
	W 06282019	6.18.19 CATERING FOR BOC LEVEL CAROLE KELAHER							
19/07	17 07/19/19	API 010252		988	5493		90.00	12,722.57	
	W 07192019	CATERING FOR YARMOUTH BOC TRAI CAROLE KELAHER							
19/08	10 08/09/19	API 010252		1157	5564		90.00	12,812.57	
	W 08092019	07.23.19 CATERING FOR YARMOUTH CAROLE KELAHER							
19/11	23 11/29/19	API 010158		1917	5923		2,800.00	15,612.57	
	W 11292019	IN-HOUSE TECHNICAL TRAINING GLOBAL COOLING INC							
		LEDGER BALANCES --- DEBITS:		15,612.57	CREDITS:	.00	NET:	15,612.57	

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0246300	5783	EEF-CI-HTM-EMV							
									REVISED BUDGET
19/03	7 03/01/19	API 010221		90	5054		328.03	328.03	
	W 03012019 01.19	SERVICES				NMR GROUP INC			
19/03	14 03/08/19	API 010170		130	5078		16.56	344.59	
	W 03082019 01.19	ALLOCATION CLC				ILLUME ADVISING LLC			
19/03	14 03/08/19	API 010182		161	5071		361.82	706.41	
	W 03082019 01.19	T&M CHARGES THROUGH	01.19			DNV GL ENERGY INSIGH			
19/03	14 03/08/19	API 010182		162	5071		560.56	1,266.97	
	W 03082019 01.19	T&M CHARGES THROUGH	01.19			DNV GL ENERGY INSIGH			
19/03	14 03/08/19	API 010182		163	5071		8,040.92	9,307.89	
	W 03082019 01.19	MILESTONE COMPLETIONS THROUGH				DNV GL ENERGY INSIGH			
19/03	14 03/08/19	API 010182		164	5071		2,586.62	11,894.51	
	W 03082019 01.19	T&M CHARGES THROUGH	01.19			DNV GL ENERGY INSIGH			
19/03	14 03/08/19	API 010182		165	5071		23,898.88	35,793.39	
	W 03082019 01.19	JANUARY 2019 MILESTONE				DNV GL ENERGY INSIGH			
19/03	19 03/15/19	API 010221		186	5097		659.60	36,452.99	
	W 03152019 02.19	SERVICES				NMR GROUP INC			
19/03	31 03/29/19	API 010170		222	5122		250.47	36,703.46	
	W 03292019 02.19	SERVICES				ILLUME ADVISING LLC			
19/04	7 04/03/19	API 010182		331	5150		78,161.44	114,864.90	
	W 04052019 02.19	MILESTONES				DNV GL ENERGY INSIGH			
19/04	7 04/03/19	API 010182		332	5150		4,065.60	118,930.50	
	W 04052019 02.19	T&M CHARGES THROUGH	02.19			DNV GL ENERGY INSIGH			
19/04	20 04/19/19	API 010221		387	5214		1,232.30	120,162.80	
	W 04192019 01.19	MA SPECIAL & CROSS CUTTING				EVA NMR GROUP INC			
19/04	20 04/19/19	API 010021		388	5215		5,996.73	126,159.53	
	W 04192019 01.19	MA COMMERCIAL & INDUSTRIAL				PRO RESOURCE INSIGHT INC			
19/04	20 04/19/19	API 010170		389	5209		22.08	126,181.61	
	W 04192019 03.19	SERVICES				ILLUME ADVISING LLC			
19/04	26 04/26/19	API 010221		474	5238		5,996.73	132,178.34	
	W 04262019 01.19	MA COMMERCIAL & INDUSTRIAL				PRO NMR GROUP INC			
19/05	8 05/10/19	API 010182		567	5277		831.82	133,010.16	
	W 05102019 03.19	MILESTONES				DNV GL ENERGY INSIGH			
19/05	8 05/10/19	API 010182		568	5277		2,685.63	135,695.79	
	W 05102019 03.19	T&M CHARGES THROUGH	03.31.19			DNV GL ENERGY INSIGH			

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19/05	11	05/17/19	API 010170		591	5312		257.67	135,953.46	
	W	05172019 04.19	SERVICES		ILLUME ADVISING LLC					
19/05	11	05/17/19	API 010221		595	5315		1,081.45	137,034.91	
	W	05172019 04.19	MA SPECIAL & CROSS CUTTI		NMR GROUP INC					
19/05	21	05/31/19	API 010221		622	5345		1,109.63	138,144.54	
	W	05312019 03.14.19 - 04.30.19	SERVICES		NMR GROUP INC					
19/05	21	05/31/19	API 010182		687	5332		5,120.46	143,265.00	
	W	05312019	MILESTONE COMPLETIONS THROUGH		DNV GL ENERGY INSIGH					
19/05	21	05/31/19	API 010182		688	5332		8,007.55	151,272.55	
	W	05312019	T&M CHARGES THROUGH 04.19		DNV GL ENERGY INSIGH					
19/06	6	06/07/19	API 010024		710	5374		21.31	151,293.86	
	W	06072019	C&I NEW CONSTRUCTION CHARETTE		RIVER ENERGY CONSULT					
19/06	13	06/14/19	API 010182		723	5380		4,012.71	155,306.57	
	W	06142019	T&M CHARGES THROUGH 04.30.19		DNV GL ENERGY INSIGH					
19/06	13	06/14/19	API 010182		724	5380		9,241.63	164,548.20	
	W	06142019 04.19	MILESTONES		DNV GL ENERGY INSIGH					
19/06	21	06/21/19	API 010182		770	5400		6,410.63	170,958.83	
	W	06212019	2019 CLC FCM		DNV GL ENERGY INSIGH					
19/06	21	06/21/19	API 010221		780	5407		1,845.29	172,804.12	
	W	06212019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/06	23	06/19/19	GEN KRP					276.01	173,080.13	
	RECLASS		TO CORRECT INVOICE CODING							
19/06	35	06/28/19	API 010277		868	5419		1,028.67	174,108.80	
	W	06282019	ETRM ANNUAL LICENSE 09.18 - 08		ANB SYSTEM INC					
19/07	6	07/05/19	API 010182		912	5458		7,449.23	181,558.03	
	W	07052019 05.19	MILESTONES		DNV GL ENERGY INSIGH					
19/07	6	07/05/19	API 010182		913	5458		4,159.07	185,717.10	
	W	07052019	T&M CHARGES THROUGH 05.31.19		DNV GL ENERGY INSIGH					
19/07	6	07/05/19	API 010182		914	5458		16,770.99	202,488.09	
	W	07052019	T&M CHARGES THROUGH 05.31.19*		DNV GL ENERGY INSIGH					
19/07	17	07/19/19	API 010170		993	5502		2,362.82	204,850.91	
	W	07192019 04.19	ALLOCATION CLC		ILLUME ADVISING LLC					
19/07	17	07/19/19	API 010221		1002	5506		1,033.09	205,884.00	
	W	07192019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/08	4	08/02/19	API 010221		1110	5553		1,524.73	207,408.73	
	W	08022019	COMMERCIAL & INDUSTRIAL PROCES		NMR GROUP INC					

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19/08	10 08/09/19	API 010182		1163	5572		19,999.30	227,408.03	
	W 08092019 06.19	MILESTONES		DNV GL ENERGY INSIGH					
19/08	10 08/09/19	API 010182		1164	5572		4,269.54	231,677.57	
	W 08092019 06.30.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/08	10 08/09/19	API 010182		1167	5572		7,356.15	239,033.72	
	W 08092019 06.30.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/08	20 08/16/19	API 010221		1218	5608		1,598.13	240,631.85	
	W 08162019 07.19	SERVICES		NMR GROUP INC					
19/08	33 08/30/19	API 010221		1302	5647		1,166.67	241,798.52	
	W 08302019	MASSACHUSETTS COMMERCIAL & IND		NMR GROUP INC					
19/09	4 09/06/19	API 010182		1367	5668		2,797.30	244,595.82	
	W 09062019 07.31.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/09	4 09/06/19	API 010182		1368	5668		4,377.80	248,973.62	
	W 09062019 07.31.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/09	4 09/06/19	API 010182		1369	5668		16,536.28	265,509.90	
	W 09062019 07.19	MILESTONE		DNV GL ENERGY INSIGH					
19/09	8 09/13/19	API 010155		1380	5692		51.00	265,560.90	
	W 09132019	CLC-EMV		GALLIGAN ENERGY CONS					
19/09	19 09/27/19	API 010170		1432	5727		1,169.08	266,729.98	
	W 09272019 08.19	SERVICES		ILLUME ADVISING LLC					
19/09	19 09/27/19	API 010221		1435	5732		2,639.44	269,369.42	
	W 09272019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/09	19 09/27/19	API 010298		1448	5718		3,475.95	272,845.37	
	W 09272019 08.19	MA C&I MARKET ASSESSMENT		CADEO GROUP, LLC					
19/10	5 10/04/19	API 010045		1495	5755		1,391.50	274,236.87	
	W 10042019 09.19	ELECTRICAL EVALUATION		THIELSCH ENGINEERING					
19/10	13 10/11/19	API 010182		1531	5763		4,221.52	278,458.39	
	W 10112019 08.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/10	13 10/11/19	API 010182		1532	5763		12,642.48	291,100.87	
	W 10112019 08.19	MILESTONE		DNV GL ENERGY INSIGH					
19/10	13 10/11/19	API 010024		1536	5768		24.54	291,125.41	
	W 10112019	C&I NEW CONSTRUCTION CHARETTE		RIVER ENERGY CONSULT					
19/10	13 10/11/19	API 010182		1541	5763		4,262.17	295,387.58	
	W 10112019 08.31.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/10	21 10/25/19	API 010298		1608	5800		80.31	295,467.89	
	W 10252019	T&M LABOR		CADEO GROUP, LLC					

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19/11	4 11/01/19	API 010182		1752	5828		21,510.67	316,978.56	
	W 11012019 09.19	MILESTONES		DNV GL ENERGY INSIGH					
19/11	4 11/01/19	API 010182		1753	5828		2,829.11	319,807.67	
	W 11012019 09.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/11	4 11/01/19	API 010045		1754	5846		1,501.00	321,308.67	
	W 11012019 10.19	ELECTRICAL EVALUATION		THIELSCH ENGINEERING					
19/11	14 11/15/19	API 010221		1804	5879		3,832.57	325,141.24	
	W 11152019	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/11	14 11/15/19	API 010182		1811	5870		1,320.93	326,462.17	
	W 11152019	MILESTONE COMPLETION THROUGH		0 DNV GL ENERGY INSIGH					
19/11	14 11/15/19	API 010182		1812	5870		3,125.66	329,587.83	
	W 11152019 09.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/11	19 11/22/19	API 010221		1840	5906		794.93	330,382.76	
	W 11222019	MA COMMERCIAL & INDUSTRIAL		PRO NMR GROUP INC					
19/11	19 11/22/19	API 010298		1841	5889		140.49	330,523.25	
	W 11222019 10.19	MA C&I MARKET ASSESSMENT		CADEO GROUP, LLC					
19/11	19 11/22/19	API 010170		1842	5898		582.34	331,105.59	
	W 11222019 10.19	SERVICES		ILLUME ADVISING LLC					
19/12	10 12/13/19	API 010182		1991	5951		4,819.55	335,925.14	
	W 12132019 10.19	PA CHARGES		DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010182		1992	5951		2,010.15	337,935.29	
	W 12132019 10.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010182		1993	5951		4,240.85	342,176.14	
	W 12132019 10.19	T&M CHARGES THROUGH		DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010182		1996	5951		772.70	342,948.84	
	W 12132019	MILESTONE COMPLETION THROUGH		1 DNV GL ENERGY INSIGH					
19/12	10 12/13/19	API 010045		2011	5966		2,048.50	344,997.34	
	W 12132019 11.19	ELECTRICAL EVALUATION		THIELSCH ENGINEERING					
19/12	17 12/20/19	API 010182		2064	5978		17,474.50	362,471.84	
	W 12202019 10.19	MILESTONES		DNV GL ENERGY INSIGH					
19/12	17 12/20/19	API 010221		2066	5989		1,556.89	364,028.73	
	W 12202019 11.19	SERVICES		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2067	5989		1,395.50	365,424.23	
	W 12202019 08.01.19 - 09.30.19	SERVICES		NMR GROUP INC					
19/12	17 12/20/19	API 010221		2068	5989		2,379.07	367,803.30	
	W 12202019 09.19	SERVICES		NMR GROUP INC					

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ACCOUNT DETAIL HISTORY FOR 2019 00 TO 2019 13

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ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
19/12	21	12/27/19	API 010221		2141	6010		155.22	367,958.52	
	W	12272019 11.19	SERVICES		NMR GROUP INC					
19/12	21	12/27/19	API 010182		2144	6004	B	8,824.95	376,783.47	
	W	12272019 11.19	MILESTONES		DNV GL ENERGY INSIGH					
19/12	21	12/27/19	API 010182		2145	6004	B	680.00	377,463.47	
	W	12272019 11.19	INVOICE - PA CHARGES:		EL DNV GL ENERGY INSIGH					
19/12	21	12/27/19	API 010182		2146	6004	B	2,579.36	380,042.83	
	W	12272019 11.19	T&M CHARGES THROUGH	11.24.19	DNV GL ENERGY INSIGH					
19/12	24	12/31/19	API 010298		2187	6016	B	3,530.89	383,573.72	
	W	01032020 12.19	MA C&I MARKET ASSESSMENT		CADEO GROUP, LLC					
19/12	24	12/31/19	API 010182		2190	6019	B	2,877.83	386,451.55	
	W	01032020 12.19	T&M CHARGES THROUGH	11.19	DNV GL ENERGY INSIGH					
19/12	24	12/31/19	API 010182		2191	6019	B	1,569.81	388,021.36	
	W	01032020 12.19	MILESTONE COMPLETION THROUGH	1	DNV GL ENERGY INSIGH					
19/12	46	12/31/19	API 010045		2270	7027	B	1,135.00	389,156.36	
	W	01102020 12.19	ELECTRICAL EVALUATION		THIELSCH ENGINEERING					
19/12	50	12/31/19	API 010221		2275	7050	B	1,390.86	390,547.22	
	W	01172020 12.19	SERVICES		NMR GROUP INC					
19/12	66	12/31/19	API 010221		2343	7059	B	2,665.74	393,212.96	
	W	01242020 12.19	MA SPECIAL & CROSS CUTTING		EVA NMR GROUP INC					
19/12	70	12/31/19	API 010182		2396	7084	B	2,652.22	395,865.18	
	W	01312020 12.19	T&M CHARGES THROUGH	12.31.19	DNV GL ENERGY INSIGH					
19/12	70	12/31/19	API 010182		2398	7084	B	1,077.48	396,942.66	
	W	01312020 12.19	MILESTONE COMPLETION THROUGH	1	DNV GL ENERGY INSIGH					
19/12	75	12/31/19	API 010182		2429	7106	B	35,470.30	432,412.96	
	W	02072020 12.19	MILESTONES		DNV GL ENERGY INSIGH					
19/12	75	12/31/19	API 010182		2430	7106	B	2,420.66	434,833.62	
	W	02072020 12.19	T&M CHARGES THROUGH	12.31.19	DNV GL ENERGY INSIGH					
19/12	94	12/31/19	GEN MT	V# 10170	INV 2688			-715.52	434,118.10	
			RECLASS	RECLASS INV 2688	VEN 10170					
LEDGER BALANCES --- DEBITS:					434,833.62	CREDITS:		-715.52	NET:	434,118.10
0243410	5771	EEF-CI-NB-NB&MR-NCNON-MRKTG		REVISED BUDGET						1,000.00
19/05	8	05/10/19	API 010024		558	5294		18.87	18.87	
	W	05102019	O'BRIEN & NEVILLE		RIVER ENERGY CONSULT					

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ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
19/05	21 05/31/19	API 010024		679	5348		24.77	43.64		
	W 05312019 MASS SAVE 2019 PROJECT INFORMA RIVER ENERGY CONSULT									
	LEDGER BALANCES --- DEBITS:			43.64	CREDITS:		.00	NET:	43.64	
0244350	5730	EEF CI HTM SPONSORSHIP EMV								
									REVISED BUDGET	
									238.68	
19/03	19 03/15/19	API 010231		199	5086	B	238.68	238.68		
	W 03152019 US ENERGY EFFICIENCY MARKET RE AMERICAN COUNCIL FOR									
19/06	6 06/07/19	API 010024		704	5374	B	276.01	514.69		
	W 06072019 INDUSTRIAL ECONOMICS - ETRM RE RIVER ENERGY CONSULT									
19/06	23 06/19/19	GEN KRP					-276.01	238.68		
	RECLASS TO CORRECT INVOICE CODING									
	LEDGER BALANCES --- DEBITS:			514.69	CREDITS:		-276.01	NET:	238.68	
	GRAND TOTAL --- DEBITS:			45,074,579.15	CREDITS:		-2,521,322.64	NET:	42,553,256.51	

3,602 Records printed

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