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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
01001	5175	STATE UNEMPLOYMENT INSURANCE							
							REVISED BUDGET		1,000.00
19/06	16 06/14/19	GEN KRP				B	1.32	1.32	
	RECLASS	CORRECT EXP BOOKED TO W/H							
19/06	26 06/05/19	GEN KRP				B	199.81	201.13	
	SUI PYMNT	SUI OUTSTANDING PAYMENT							
19/06	36 06/28/19	GNI MT				B	2.16	203.29	
	PAYROLL	PR 06/28/2019 (06/09/19-06/22/							
19/07	12 07/12/19	GNI KRP					1.36	204.65	
	PAYROLL	PR 07/12/19 (06/23/19-07/06/19							
19/07	25 07/26/19	GNI MT					2.60	207.25	
	PAYROLL	PR 7/26/19 (7/7/19-7/20/19)							
19/07	52 07/24/19	GEN MT					15.15	222.40	
	MA UNEMP	RECORD MA UNEMP PMT							
19/08	11 08/09/19	GNI MT					6.16	228.56	
	PAYROLL	PR 08/09/19 (07/21/19-08/03/19							
19/08	29 08/23/19	GNI MT					2.88	231.44	
	PAYROLL	PR 8/23/19 (8/4/19-8/17/19)							
19/09	16 09/06/19	GNI MT					2.12	233.56	
	PAYROLL	PR 09/06/19 (08/18/19-08/31/19							
19/09	17 09/20/19	GNI MT					2.05	235.61	
	PAYROLL	PR 09/20/19 9/1/19-9/14/19							
19/10	40 10/04/19	GNI MT					1.49	237.10	
	PAYROLL	PR 10/04/19 9/15/19-9/28/19							
19/10	41 10/18/19	GNI MT					1.53	238.63	
	PAYROLL	PR 10/18/19 9/29/19-10/12/19							
19/10	42 10/31/19	GNI MT					1.07	239.70	
	PAYROLL	PR 11/1/2019 10/13/19-10/26/19							
19/11	38 11/15/19	GNI MT					1.07	240.77	
	PAYROLL	PR 11/15/2019 10/27/19-11/9/19							
19/11	39 11/29/19	GNI MT					1.15	241.92	
	PAYROLL	PR 11/29/2019 11/10/19-11/23/1							
19/12	11 12/13/19	GNI MT					1.15	243.07	
	PAYROLL	PR 12/13/19 11/24/19-12/7/19							
19/12	34 12/27/19	GNI MT					1.70	244.77	
	PAYROLL	PR 12/27/19 (12/8-12/21/19)							

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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	15 03/08/19 3-8PAYRL PR 3/08/19 (2/17/2019-3/2/19)	GNI EMZ				B	608.38	649.80	
19/03	21 03/08/19 RECLASS	GEN KRP					-547.54	102.26	
19/03	28 03/22/19 PAYROLL PR 3/22/19 (3/3/19-3/16/19)	GNI DMS					98.38	200.64	
19/04	2 04/05/19 PAYROLL PR 4/05/19 (3/17/19-3/30/19)	GNI KRP					98.38	299.02	
19/04	18 04/19/19 PAYROLL PR 4/19/19 (3/31/19-4/13/19)	GNI KRP					100.22	399.24	
19/05	4 05/03/19 PAYROLL PR 05/03/19 (04/14/19-04/27/19)	GNI KRP				B	154.26	553.50	
19/05	12 05/17/19 PAYROLL PR 5/17/19 (4/28/19-5/11/19)	GNI KRP				B	54.26	607.76	
19/05	22 05/31/19 PAYROLL PR 5/31/19 (5/12/19-5/25/19)	GNI KRP				B	54.26	662.02	
19/06	14 06/14/19 PAYROLL PR 06/14/19 (05/26/19-06/08/19)	GNI KRP					54.26	716.28	
19/06	36 06/28/19 PAYROLL PR 06/28/2019 (06/09/19-06/22/19)	GNI MT					57.86	774.14	
19/07	12 07/12/19 PAYROLL PR 07/12/19 (06/23/19-07/06/19)	GNI KRP					59.86	834.00	
19/07	25 07/26/19 PAYROLL PR 7/26/19 (7/7/19-7/20/19)	GNI MT					63.26	897.26	
19/08	11 08/09/19 PAYROLL PR 08/09/19 (07/21/19-08/03/19)	GNI MT					61.66	958.92	
19/08	29 08/23/19 PAYROLL PR 8/23/19 (8/4/19-8/17/19)	GNI MT					61.66	1,020.58	
19/09	16 09/06/19 PAYROLL PR 09/06/19 (08/18/19-08/31/19)	GNI MT					58.06	1,078.64	
19/09	17 09/20/19 PAYROLL PR 09/20/19 9/1/19-9/14/19	GNI MT					58.06	1,136.70	
19/10	40 10/04/19 PAYROLL PR 10/04/19 9/15/19-9/28/19	GNI MT					58.06	1,194.76	
19/10	41 10/18/19 PAYROLL PR 10/18/19 9/29/19-10/12/19	GNI MT					58.06	1,252.82	

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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
19/10	42	10/31/19	GNI MT					58.06	1,310.88	
	PAYROLL	PR 11/1/2019	10/13/19-10/26/19							
19/11	38	11/15/19	GNI MT					58.06	1,368.94	
	PAYROLL	PR 11/15/2019	10/27/19-11/9/19							
19/11	39	11/29/19	GNI MT					58.06	1,427.00	
	PAYROLL	PR 11/29/2019	11/10/19-11/23/1							
19/12	11	12/13/19	GNI MT					58.06	1,485.06	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	34	12/27/19	GNI MT				B	58.06	1,543.12	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	55	12/13/19	GNI MT				B	58.06	1,601.18	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	56	12/27/19	GNI MT				B	58.06	1,659.24	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	58	12/31/19	GNI MT				B	58.06	1,717.30	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	59	12/31/19	GNI MT				B	58.06	1,775.36	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	60	12/31/19	GNI MT					-58.06	1,717.30	
	REV PR 55	PR 12/13/19	11/24/19-12/7/19							
19/12	61	12/31/19	GNI MT					-58.06	1,659.24	
	REV PR56	PR 12/27/19	(12/8-12/21/19)							
19/12	62	12/13/19	GNI MT					-58.06	1,601.18	
	REV PR 11	PR 12/13/19	11/24/19-12/7/19							
19/12	63	12/27/19	GNI MT					-58.06	1,543.12	
	REV PR34	PR 12/27/19	(12/8-12/21/19)							
19/12	105	12/31/19	GEN MT					-1,460.70	82.42	
	SHARED COS	2019 SHARED COST ALLOCATIONS								
	LEDGER BALANCES --- DEBITS:			2,604.57						
						CREDITS:		-2,522.15		
								NET:	82.42	
01001	5318		OP-TREASURY SERVICES							
								REVISED BUDGET		5,500.00
19/02	4	02/15/19	API 010157		28		5009	589.73	589.73	
	W 02152019	01.19	SERVICES				GLIVINSKI & ASSOCIAT			
19/02	8	02/22/19	API 010112		50		5026	2,690.70	3,280.43	

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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 02222019	FOR COMP	TROLLER AND	MUNIS IMPL	CLIFTONLARSON	ALLEN L			
19/03	14 03/08/19	API 010144		170	5073		272.50	3,552.93	
	W 03082019	FEBRUARY 2019	ACCOUNTING SERVI	EDWARD M. ZIELINSKI					
19/03	14 03/08/19	API 010157		171	5076		153.75	3,706.68	
	W 03082019	FEBRUARY 2019	TREASURY SERVICE	GLIVINSKI & ASSOCIAT					
19/04	20 04/19/19	API 010157		396	5206		137.75	3,844.43	
	W 04192019	03.19	TREASURER SERVICES	GLIVINSKI & ASSOCIAT					
19/05	8 05/10/19	API 010144		563	5278		65.00	3,909.43	
	W 05102019	04.19	SERVICES	EDWARD M. ZIELINSKI					
19/05	8 05/10/19	API 010015		564	5293		60.62	3,970.05	
	W 05102019	04.22.19	LEASING CHARGES	PITNEY BOWES GLOBAL					
19/05	11 05/17/19	API 010157		589	5311		42.70	4,012.75	
	W 05172019	04.19	TREASURER SERVICES	GLIVINSKI & ASSOCIAT					
19/06	6 06/07/19	API 010144		702	5366		18.00	4,030.75	
	W 06072019	05.19	A/P MUNIS ASSISTANCE	EDWARD M. ZIELINSKI					
19/06	21 06/21/19	API 010112		768	5395		271.05	4,301.80	
	W 06212019	04.30.09 - 05.29.19	PROFESSION	CLIFTONLARSON	ALLEN L				
19/06	21 06/21/19	API 010157		769	5402		30.00	4,331.80	
	W 06212019	05.19	TREASURER SERVICES	GLIVINSKI & ASSOCIAT					
19/07	11 07/12/19	API 010144		941	5478		16.00	4,347.80	
	W 07122019	06.19	SERVICES	EDWARD M. ZIELINSKI					
19/07	17 07/19/19	API 010157		989	5500		22.40	4,370.20	
	W 07192019	06.19	TREASURER SERVICES	GLIVINSKI & ASSOCIAT					
19/07	17 07/19/19	API 010112		998	5494		149.25	4,519.45	
	W 07192019	06.19	SERVICES	CLIFTONLARSON	ALLEN L				
19/08	10 08/09/19	API 010015		1156	5583		60.62	4,580.07	
	W 08092019	07.24.19	LEASING CHARGES	PITNEY BOWES GLOBAL					
19/08	20 08/16/19	API 010112		1211	5592		36.90	4,616.97	
	W 08162019		ACCOUNTING SERVICES	CLIFTONLARSON	ALLEN L				
19/08	20 08/16/19	API 010157		1213	5600		41.75	4,658.72	
	W 08162019	07.19	TREASURER SERVICES	GLIVINSKI & ASSOCIAT					
19/08	20 08/16/19	API 010112		1236	5592		403.05	5,061.77	
	W 08162019		COMPTRROLLER SERVICES	CLIFTONLARSON	ALLEN L				
19/09	8 09/13/19	API 010112		1388	5684		6.75	5,068.52	
	W 09132019	08.19	SERVICES	CLIFTONLARSON	ALLEN L				
19/09	8 09/13/19	API 010157		1389	5693		23.90	5,092.42	

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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 09132019	TREASURER SERVICES FOR	07.19	GLIVINSKI & ASSOCIAT					
19/10	18 10/18/19	API 010157		1589	5783		43.60	5,136.02	
	W 10182019	108934		GLIVINSKI & ASSOCIAT					
19/11	7 11/08/19	API 010015		1777	5859		60.62	5,196.64	
	W 11/08/19	01.21.19 LEASE INVOICE		PITNEY BOWES GLOBAL					
19/11	7 11/08/19	API 010015		1778	5858		60.62	5,257.26	
	W 11/08/19	10.22.19 LEASE INVOICE		PITNEY BOWES GLOBAL					
19/11	14 11/15/19	API 010157		1797	5875		41.45	5,298.71	
	W 11152019	10.19 SERVICES		GLIVINSKI & ASSOCIAT					
19/12	17 12/20/19	API 010157		2050	5982		22.55	5,321.26	
	W 12202019	11.19 SERVICES		GLIVINSKI & ASSOCIAT					
19/12	46 12/31/19	API 010157		2272	7018		22.22	5,343.48	
	W 01102020	12.19 TREASURER SERVICES		GLIVINSKI & ASSOCIAT					
19/12	105 12/31/19	GEN MT SHARED COS 2019					-3,254.14	2,089.34	
		SHARED COST ALLOCATIONS							
19/12	110 12/31/19	GEN MT COST ALLOC SHARED COST ALLOCATION					-313.40	1,775.94	
	LEDGER BALANCES --- DEBITS:			5,343.48	CREDITS:		-3,567.54	NET:	1,775.94
01001	5320	OP-OUTREACH/MARKETING CONTRACT							
					REVISED BUDGET				100,000.00
19/04	7 04/03/19	API 010044		289	5168		4,349.43	4,349.43	
	W 04052019	CLC MARKETING PLAN		THE CADMUS GROUP INC					
19/05	21 05/31/19	API 010044		619	5352		10,199.76	14,549.19	
	W 05312019	CLC MARKETING PLAN		THE CADMUS GROUP INC					
19/07	24 07/26/19	API 010044		1022	5536		14,979.68	29,528.87	
	W 07262019	05.26.19 - 06.29.19 BILLING PE		THE CADMUS GROUP INC					
19/08	33 08/30/19	API 010044		1295	5654		13,451.02	42,979.89	
	W 08302019	06.30.19 - 07.27.19 BILLING PE		THE CADMUS GROUP INC					
19/08	47 08/31/19	GEN MT RECLASS					8,007.58	50,987.47	
		RECLASS CADMUS INV268852							
19/08	48 08/31/19	GEN MT RECLASS					11,298.72	62,286.19	
		RECLASS CADMUS INV271792							
19/09	4 09/06/19	API 010296		1351	5660		1,000.00	63,286.19	
	W 09062019	CAPE COD ELECTRIC CAR SHOW AND CAPE COD BLUE ECONOM							

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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	5 10/04/19	API 010044		1488	5754	B	20,000.00	83,286.19	
	W 10042019 07.28.19 - 08.31.19	BILLING	PE THE CADMUS GROUP INC						
19/10	21 10/25/19	API 010044		1604	5820	B	20,000.00	103,286.19	
	W 10252019 09.01.19 - 09.28.19	BILLING	PE THE CADMUS GROUP INC						
19/12	70 12/31/19	API 010044		2359	7093	B	4,000.00	107,286.19	
	W 01312020 12.01.19 - 12.28.19	BILLING	PE THE CADMUS GROUP INC						
LEDGER BALANCES --- DEBITS:			107,286.19	CREDITS:	.00	NET:	107,286.19		
01001	5345	OP-PRINTING							
				REVISED BUDGET					8,500.00
19/01	4 01/31/19	GNI EMZ					1,678.20	1,678.20	
	JAN AP	INTACTT JAN CASH DISB							
19/02	4 02/15/19	API 010164		16	5010		91.85	1,770.05	
	W 02152019 10 X 13	BOOKLET ENVELOPES		HERITAGE PRESS INC					
19/03	7 03/01/19	API 010122		86	5046		611.00	2,381.05	
	W 03012019 02.11.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/03	31 03/29/19	API 010122		214	5113		605.83	2,986.88	
	W 03292019 03.11.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/04	26 04/26/19	API 010122		434	5227		477.99	3,464.87	
	W 04262019 04.12.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/05	21 05/31/19	API 010122		616	5330		1,214.01	4,678.88	
	W 05312019 05.10.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/07	6 07/05/19	API 010122		886	5455		1,099.33	5,778.21	
	W 07052019 06.17.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/08	4 08/02/19	API 010122		1099	5543		682.44	6,460.65	
	W 08022019 07.12.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/08	27 08/23/19	API 010122		1279	5621		844.12	7,304.77	
	W 08232019	INVOICE DATE 08.12.19		CORPORATE FULFILLMEN					
19/10	5 10/04/19	API 010122		1482	5743	B	772.21	8,076.98	
	W 10042019	INVOICE DATE 09.16.19		CORPORATE FULFILLMEN					
19/11	4 11/01/19	API 010122		1713	5827	B	757.64	8,834.62	
	W 11012019 10.10.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/11	23 11/29/19	API 010122		1913	5922	B	827.20	9,661.82	
	W 11292019 11.08.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/12	24 12/31/19	API 010122		2186	6018	B	963.97	10,625.79	
	W 01032020 12.16.19	INVOICE DATE		CORPORATE FULFILLMEN					

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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 010122		2325	7055	B	665.05	11,290.84	
	W 01242020 DECEMBER POWER SUPPLY MAILINGS CORPORATE FULFILLMEN								
	LEDGER BALANCES --- DEBITS:			11,290.84	CREDITS:		.00	NET:	11,290.84
01001	5720	OP-TRAVEL OUT STATE			REVISED BUDGET				6,000.00
19/01	4 01/31/19	GNI EMZ					315.28	315.28	
	JAN AP INTACTT JAN CASH DISB								
19/02	4 02/15/19	API 010079		21	5001		150.07	465.35	
	W 02152019 TRAVEL/REIMBURSEMENT AUSTIN TAYLOR BRANDT								
19/04	7 04/03/19	API 010237		328	5161		589.00	1,054.35	
	W 04052019 PUBLIC POWER SUMMIT REGISTRATI NEXTERA ENERGY MARKE								
19/05	21 05/31/19	API 010079		681	5324		106.35	1,160.70	
	W 05312019 05.1.19 - 05.20.19 TRAVEL/REIM AUSTIN TAYLOR BRANDT								
19/07	24 07/26/19	API 010195		1030	5529		1,131.31	2,292.01	
	W 07262019 06.20.19 - 06.21.19 TRAVEL/REI MARGARET T. DOWNEY								
	LEDGER BALANCES --- DEBITS:			2,292.01	CREDITS:		.00	NET:	2,292.01
01001	5730	OP-SPONSORSHIPS			REVISED BUDGET				39,300.00
19/01	4 01/31/19	GNI EMZ					7,500.00	7,500.00	
	JAN AP INTACTT JAN CASH DISB								
19/02	4 02/15/19	API 010071		34	5021		250.00	7,750.00	
	W 02152019 2019 MEMBERSHIP DUES YARMOUTH CHAMBER OF								
19/02	4 02/15/19	API 010090		33	5003		165.00	7,915.00	
	W 02152019 MEMBERSHIP RENEWAL-BASIC LEVEL BREWSTER CHAMBER OF								
19/02	4 02/15/19	API 010202		35	5013		150.00	8,065.00	
	W 02152019 2019 MEMBERSHIP DUES MASHPEE CHAMBER OF C								
19/02	4 02/15/19	API 010222		12	5014		1,800.00	9,865.00	
	W 02152019 2019 NEECE SPONSOR NORTHEAST ENERGY AND								
19/02	8 02/22/19	API 010164		47	5031		1,365.00	11,230.00	
	W 02222019 LANYARD FOR NESEA SPONSORSHIP HERITAGE PRESS INC								
19/02	8 02/22/19	API 010193		53	5036		1,560.00	12,790.00	
	W 02222019 2019 UNDERWRITING MESSAGES ON LOWER CAPE COMMUNICA								

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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 010066		54	5042		1,176.00	13,966.00	
	W 02222019 9.3.18 - 8.25.19		PAYMENT 5 of	WGBH EDUCATIONAL FOU					
19/02	8 02/22/19	API 010141		64	5029		4,000.00	17,966.00	
	W 02222019 2019		LOWER CAPE HOME & GARDEN	EASTHAM CHAMBER OF C					
19/02	8 02/22/19	API 010228		73	5022		1,275.00	19,241.00	
	W 02222019		MONTHLY SPONSORSHIP AND ENVIRO	ADOPT A HIGHWAY MAIN					
19/02	8 02/22/19	API 010228		74	5022		925.00	20,166.00	
	W 02222019		INSTALL SPONSORSHIP FEE	ADOPT A HIGHWAY MAIN					
19/02	42 02/06/19	GEN KRP					2,000.00	22,166.00	
	CASHPYMT 2/6/19		INTACCT AP WARRANT						
19/03	14 03/08/19	API 010198		124	5080		208.00	22,374.00	
	W 03082019 2019		YEARLY DUES	MARTHA'S VINEYARD CH					
19/03	14 03/08/19	API 010141		125	5072		150.00	22,524.00	
	W 03082019 2019		MEMBERSHIP DUES	EASTHAM CHAMBER OF C					
19/03	19 03/15/19	API 010103		179	5091		2,500.00	25,024.00	
	W 03152019		EARTHTECH EXPO 2019	PRESENTING CAPE COD TECHNOLOGY					
19/04	7 04/03/19	API 010010		288	5163		500.00	25,524.00	
	W 04052019		MEMBERSHIP DUES	ORLEANS CHAMBER OF C					
19/04	20 04/19/19	API 010156		421	5205		578.08	26,102.08	
	W 04192019 03.07.19		REG/CODDER	GATEHOUSE MEDIA MASS					
19/04	20 04/19/19	API 010156		422	5205		691.00	26,793.08	
	W 04192019 03.07.19		BANNER	GATEHOUSE MEDIA MASS					
19/04	20 04/19/19	API 010156		424	5205		799.20	27,592.28	
	W 04192019 03.07.19		REG/CODDER	GATEHOUSE MEDIA MASS					
19/04	20 04/19/19	API 010156		425	5205		749.20	28,341.48	
	W 04192019 03.14.19		CONTENT LABEL FOR RET	GATEHOUSE MEDIA MASS					
19/04	20 04/19/19	API 010242		426	5218		300.00	28,641.48	
	W 04192019 1/2		PAGE AD	SANDWICH POLICE ASSO					
19/04	26 04/26/19	API 010106		430	5223		300.00	28,941.48	
	W 04262019		SHAPE YOUR CAPE SUMMIT CHARGIN	CCYP INC					
19/04	26 04/26/19	API 010243		473	5231		199.00	29,140.48	
	W 04262019		MEMBERSHIP DUES	FALMOUTH CHAMBER OF					
19/05	3 05/03/19	API 010250		478	5271		125.00	29,265.48	
	W 05032019 2019		MEMBERSHIP	WELLFLEET CHAMBER O					
19/05	11 05/17/19	API 010106		599	5307		200.00	29,465.48	
	W 05172019		MEMBERSHIP DUES	CCYP 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
19/05	21 05/31/19	API 010030		618		5349	175.00	29,640.48	
	W 05312019	ANNUAL DUES RENEWAL		SANDWICH CHAMBER OF					
19/06	6 06/07/19	API 010066		696		5378	588.00	30,228.48	
	W 06072019	9.3.18 - 8.25.19 PAYMENT 8 of		WGBH EDUCATIONAL FOU					
19/06	6 06/07/19	API 010135		698		5364	175.00	30,403.48	
	W 06072019	2019 MEMBERSHIP DUES		DENNIS CHAMBER OF CO					
19/06	21 06/21/19	API 010100		765		5392	5,000.00	35,403.48	
	W 06212019	5CS ROUNDTABLE EVENT SPONSORSH		CAPE COD CLIMATE CHA					
19/06	35 06/28/19	API 010166		834		5430	1,500.00	36,903.48	
	W 06282019	BIG FIX BARNSTABLE 2019		HOUSING ASSISTANCE C					
19/07	6 07/05/19	API 010228		887		5448	1,275.00	38,178.48	
	W 07052019	MONTHLY SPONSORSHIP FEE		ADOPT A HIGHWAY MAIN					
19/08	27 08/23/19	API 010099		1249		5618	295.00	38,473.48	
	W 08232019	09.01.19 - 08.31.19 DUES (BUSI		CAPE COD CHAMBER OF					
19/08	33 08/30/19	API 010294		1292		5648	125.00	38,598.48	
	W 08302019	2019 TIVOLI DAY REGISTRATION P		OAK BLUFFS ASSOCIATI					
19/08	48 08/31/19	GEN MT					-578.08	38,020.40	
	RECLASS	RECLASS GATEHOUSE 3/31/19		STMT					
19/08	48 08/31/19	GEN MT					-691.00	37,329.40	
	RECLASS	RECLASS GATEHOUSE 3/31/19		STMT					
19/08	48 08/31/19	GEN MT					-799.20	36,530.20	
	RECLASS	RECLASS GATEHOUSE 3/31/19		STMT					
19/08	48 08/31/19	GEN MT					-749.20	35,781.00	
	RECLASS	RECLASS GATEHOUSE 3/31/19		STMT					
19/08	48 08/31/19	GEN MT					-588.00	35,193.00	
	RECLASS	RECLASS WGBH INV705853							
19/08	48 08/31/19	GEN MT					-1,176.00	34,017.00	
	RECLASS	RECLASS WGBH INV705723							
19/08	48 08/31/19	GEN MT					637.50	34,654.50	
	RECLASS	RECLASS ADOPT A HWY 108180							
19/10	5 10/04/19	API 010299		1486		5750	750.00	35,404.50	
	W 10042019	PHILANTHROPY DAY ON CAPE COD 2		PHILANTHROPY PARTNER					
19/10	5 10/04/19	API 010228		1487		5740	1,275.00	36,679.50	
	W 10042019	10.25.19 - 01.24.20 MONTHLY		SP ADOPT A HIGHWAY MAIN					
19/10	13 10/11/19	API 010250		1526		5773	125.00	36,804.50	
	W 10112019	2020 MEMBERSHIP DUES		WELLFLEET CHAMBER O					

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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
19/10	18	10/18/19	API 010109		1580	5776		145.00	36,949.50	
	W	10182019	FY2020 516736		CHATHAM CHAMBER OF C					
19/10	21	10/25/19	API 010202		1607	5815		150.00	37,099.50	
	W	10252019	2020 MEMBERSHIP		MASHPEE CHAMBER OF C					
19/11	4	11/01/19	API 010286		1714	5847		50.00	37,149.50	
	W	11012019	2019 THRIVE EXPO REGISTRATION		TOWN OF BARNSTABLE					
19/11	4	11/01/19	API 010071		1719	5850		250.00	37,399.50	
	W	11012019	MEMBERSHIP DUES		YARMOUTH CHAMBER OF					
19/11	19	11/22/19	API 010311		1894	5912		150.00	37,549.50	
	W	11222019	2020 MEMBERSHIP		TRURO CHAMBER OF COM					
LEDGER BALANCES --- DEBITS:				42,130.98	CREDITS:	-4,581.48	NET:	37,549.50		
01001	5731	OP-SUBSCRIPTIONS								
								REVISED BUDGET		19,000.00
19/01	4	01/31/19	GNI EMZ				B	15,753.50	15,753.50	
	JAN AP		INTACTT JAN CASH DISB							
19/03	14	03/08/19	API 010002		169	5065	B	3,016.00	18,769.50	
	W	03082019	ANNUAL BILLING MARCH THROUGH F AFFILIATED NEWS SERV							
19/12	70	12/31/19	API 010025		2361	7091		30.00	18,799.50	
	W	01312020	01.19.20 INVOICE DATE		ROBERT C. GRACE					
19/12	101	12/31/19	GEN MT				B	15,783.50	34,583.00	
	W	01/31/20	2019 W#01/31/20 PAID IN 2020							
LEDGER BALANCES --- DEBITS:				34,583.00	CREDITS:	.00	NET:	34,583.00		
01001	5786	OP-BANK FEES								
								REVISED BUDGET		500.00
19/10	45	10/31/19	GEN MT					70.00	70.00	
	BANK FEE		TRANSFER FEES							
19/10	52	10/31/19	GEN MT					10.00	80.00	
	BANK FEE		TRANSFER FEE							
19/11	27	11/29/19	GEN MT					10.00	90.00	
	BANK FEE		EXCESS TRANSFER FEE							
19/12	57	12/20/19	GEN MT					20.00	110.00	
	WIRE FEE		WIRE FEE							

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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:					110.00	CREDITS:		.00	NET:	110.00
01001	5855	OP-COMPUTER EQUIPMENT								
										REVISED BUDGET
										2,000.00
19/02	8	02/22/19	API 010225		42	5040		400.00	400.00	
	W	02222019	VPN DEVICE INSTALLATION			TYLER TECHNOLOGIES				
19/02	42	02/06/19	GEN KRP					79.10	479.10	
	CASHPYMT	2/6/19	INTACCT AP WARRANT							
19/03	7	03/01/19	API 010079		114	5043		72.09	551.19	
	W	03012019	02.19.19 COMPUTER EQUIPMENT RE AUSTIN TAYLOR BRANDT							
19/10	13	10/11/19	API 010079		1514	5757		8.92	560.11	
	W	10112019	09.05.19-10.01.19 TRAVEL/REIMB AUSTIN TAYLOR BRANDT							
LEDGER BALANCES --- DEBITS:					560.11	CREDITS:		.00	NET:	560.11
01001	5110	OP-SALARIES								
										REVISED BUDGET
										80,176.00
19/01	3	01/25/19	GNI DMS					4,376.64	4,376.64	
	1/25/19	PR PR	1/25/19 (1/6/19-1/19/19)							
19/02	6	02/08/19	GNI DMS					3,788.03	8,164.67	
	2/8/19	PR PR	2/08/19 (1/2019-2/2/19)							
19/02	11	02/22/19	GNI KRP					6,924.82	15,089.49	
	PAYROLL	PR	2/22/19 (2/3/2019-2/16/19)							
19/03	15	03/08/19	GNI EMZ					3,425.64	18,515.13	
	3-8PAYRL	PR	3/08/19 (2/17/2019-3/2/19)							
19/03	28	03/22/19	GNI DMS					3,425.64	21,940.77	
	PAYROLL	PR	3/22/19 (3/3/19-3/16/19)							
19/04	2	04/05/19	GNI KRP					3,425.64	25,366.41	
	PAYROLL	PR	4/05/19 (3/17/19-3/30/19)							
19/04	18	04/19/19	GNI KRP					3,425.64	28,792.05	
	PAYROLL	PR	4/19/19 (3/31/19-4/13/19)							
19/05	4	05/03/19	GNI KRP					3,425.64	32,217.69	
	PAYROLL	PR	05/03/19 (04/14/19-04/27/19)							
19/05	12	05/17/19	GNI KRP					3,063.01	35,280.70	
	PAYROLL	PR	5/17/19 (4/28/19-5/11/19)							
19/05	22	05/31/19	GNI KRP					798.57	36,079.27	
	PAYROLL	PR	5/31/19 (5/12/19-5/25/19)							

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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
19/06	14	06/14/19	GNI KRP					1,324.67	37,403.94	
	PAYROLL	PR 06/14/19	(05/26/19-06/08/19)							
19/06	36	06/28/19	GNI MT					1,991.17	39,395.11	
	PAYROLL	PR 06/28/2019	(06/09/19-06/22/19)							
19/07	12	07/12/19	GNI KRP					1,110.14	40,505.25	
	PAYROLL	PR 07/12/19	(06/23/19-07/06/19)							
19/07	25	07/26/19	GNI MT					2,092.14	42,597.39	
	PAYROLL	PR 7/26/19	(7/7/19-7/20/19)							
19/08	11	08/09/19	GNI MT					4,798.07	47,395.46	
	PAYROLL	PR 08/09/19	(07/21/19-08/03/19)							
19/08	29	08/23/19	GNI MT					2,235.52	49,630.98	
	PAYROLL	PR 8/23/19	(8/4/19-8/17/19)							
19/09	16	09/06/19	GNI MT					1,815.29	51,446.27	
	PAYROLL	PR 09/06/19	(08/18/19-08/31/19)							
19/09	17	09/20/19	GNI MT					1,731.43	53,177.70	
	PAYROLL	PR 09/20/19	9/1/19-9/14/19							
19/10	40	10/04/19	GNI MT					1,297.67	54,475.37	
	PAYROLL	PR 10/04/19	9/15/19-9/28/19							
19/10	41	10/18/19	GNI MT					1,412.75	55,888.12	
	PAYROLL	PR 10/18/19	9/29/19-10/12/19							
19/10	42	10/31/19	GNI MT					991.84	56,879.96	
	PAYROLL	PR 11/1/2019	10/13/19-10/26/19							
19/11	38	11/15/19	GNI MT					1,031.14	57,911.10	
	PAYROLL	PR 11/15/2019	10/27/19-11/9/19							
19/11	39	11/29/19	GNI MT					1,147.70	59,058.80	
	PAYROLL	PR 11/29/2019	11/10/19-11/23/19							
19/12	11	12/13/19	GNI MT					1,149.45	60,208.25	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	34	12/27/19	GNI MT					1,704.55	61,912.80	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	55	12/13/19	GNI MT					1,149.45	63,062.25	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							
19/12	56	12/27/19	GNI MT					1,704.54	64,766.79	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	58	12/31/19	GNI MT					1,149.45	65,916.24	
	PAYROLL	PR 12/13/19	11/24/19-12/7/19							

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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	59 12/31/19 GNI MT PAYROLL PR 12/27/19 (12/8-12/21/19)						1,704.54	67,620.78	
19/12	60 12/31/19 GNI MT REV PR 55 PR 12/13/19 11/24/19-12/7/19						-1,149.45	66,471.33	
19/12	61 12/31/19 GNI MT REV PR56 PR 12/27/19 (12/8-12/21/19)						-1,704.54	64,766.79	
19/12	62 12/13/19 GNI MT REV PR 11 PR 12/13/19 11/24/19-12/7/19						-1,149.45	63,617.34	
19/12	63 12/27/19 GNI MT REV PR34 PR 12/27/19 (12/8-12/21/19)						-1,704.54	61,912.80	
19/12	95 12/31/19 GEN MT ACCRUED PR ACCRUED PR 12/31/19						1,201.52	63,114.32	
19/12	96 12/31/19 GEN MT SHARED COS 2019 SHARED COST ALLOCATION						-13,039.32	50,075.00	
19/12	108 12/31/19 GRV MT 1912000096 REV - INCORRECT						13,039.32	63,114.32	
19/12	109 12/31/19 GEN MT SHD COST ADJUST TO CORRECT ALLOCATION						-14,830.79	48,283.53	
	LEDGER BALANCES --- DEBITS:		81,861.62		CREDITS:	-33,578.09	NET:	48,283.53	
01001	5171	OP-RETIREMENT							REVISIED BUDGET 20,044.00
19/06	35 06/28/19 API 010276 W 06282019 APPROPRIATION FOR FY'2020			864		5420	5,000.00	5,000.00	
									BARNSTABLE COUNTY RE
19/07	17 07/19/19 API 010163 W 07192019 CONFIRMATION NUMBER R19BYE4			991		5501	3,013.50	8,013.50	
									HEALTHEQUITY INC
19/12	105 12/31/19 GEN MT SHARED COS 2019 SHARED COST ALLOCATIONS						2,650.49	10,663.99	
	LEDGER BALANCES --- DEBITS:		10,663.99		CREDITS:	.00	NET:	10,663.99	
01001	5173	OP-GROUP INSURANCE							REVISIED BUDGET 12,035.00
19/01	8 01/03/19 GEN KRP 01/19CCMHG Health Insurance - employees						919.89	919.89	

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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
19/01	8 01/03/19	GEN KRP					353.25	1,273.14	
	01/19CCMHG	Health Insurance - retirees							
19/02	29 02/05/19	GEN KRP					919.89	2,193.03	
	02/19CCMHG	Health Insurance - employees							
19/02	29 02/05/19	GEN KRP					353.25	2,546.28	
	02/19CCMHG	Health Insurance - retirees							
19/02	30 02/19/19	GEN KRP					7.61	2,553.89	
	LIFEINSRNC	AFLAC life insurance payment							
19/03	58 03/19/19	GEN KRP					7.61	2,561.50	
	LIFEINSRNC	AFLAC life insurance payment							
19/04	11 04/05/19	GEN KRP					919.89	3,481.39	
	03-19CCMHG	Health insurance - employees							
19/04	11 04/05/19	GEN KRP					353.25	3,834.64	
	03-19CCMHG	Health insurance - retirees							
19/04	12 04/08/19	GEN KRP					919.89	4,754.53	
	04/19CCMHG	Health insurance - employees							
19/04	12 04/08/19	GEN KRP					353.25	5,107.78	
	04/19CCMHG	Health insurance - retirees							
19/04	50 04/23/19	GEN KRP					7.61	5,115.39	
	LIFEINSRNC	03-19 AFLAC LIFE INSURANCE							
19/05	28 05/16/19	GEN KRP					919.89	6,035.28	
	05/19CCMHG	HEALTH INSURANCE - EMPLOYEE							
19/05	28 05/16/19	GEN KRP					353.25	6,388.53	
	05/19CCMHG	HEALTH INSURANCE - RETIREE							
19/05	30 05/06/19	GEN KRP					7.61	6,396.14	
	LIFEINSURN	04-19 AFLAC LIFE INSURANCE							
19/06	8 06/03/19	GEN KRP					919.89	7,316.03	
	06/19CCMHG	HEALTH INSURANCE - EMPLOYEE							
19/06	8 06/03/19	GEN KRP					353.25	7,669.28	
	06/19CCMHG	HEALTH INSURANCE - RETIREE							
19/06	27 06/19/19	GEN KRP					11.41	7,680.69	
	LIFEINSURN	05-19 AFLAC LIFE INSURANCE							
19/07	19 07/16/19	GEN MT					919.89	8,600.58	
	CCMHG	HEALTH INSURANCE - EMPLOYEE							
19/07	19 07/16/19	GEN MT					353.25	8,953.83	
	CCMHG	HEALTH INSURANCE - RETIREE							

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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	21	07/05/19	GEN MT					7.61	8,961.44	
	LIFE INS	06-19	AFLAC LIFE INSURANCE							
19/07	38	07/30/19	GEN MT					919.89	9,881.33	
	CCMHG		HEALTH INS - EMPLOYEE							
19/07	38	07/30/19	GEN MT					353.25	10,234.58	
	CCMHG		HEALTH INS - RETIREE							
19/08	6	08/05/19	GEN MT					7.61	10,242.19	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/09	31	09/12/19	GEN MT					7.61	10,249.80	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/09	33	09/03/19	GEN MT					919.89	11,169.69	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/09	33	09/03/19	GEN MT					353.25	11,522.94	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/10	2	10/02/19	GEN MT					7.61	11,530.55	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/10	10	10/03/19	GEN MT				B	919.89	12,450.44	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/10	10	10/03/19	GEN MT				B	353.25	12,803.69	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/10	54	10/31/19	GEN MT					7.61	12,811.30	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/11	42	11/30/19	GEN MT				B	919.89	13,731.19	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/11	42	11/30/19	GEN MT				B	353.25	14,084.44	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/12	8	12/10/19	GEN MT				B	919.89	15,004.33	
	CCMHG		HEALTH INSURANCE - EMPLOYEE							
19/12	8	12/10/19	GEN MT				B	353.25	15,357.58	
	CCMHG		HEALTH INSURANCE - RETIREE							
19/12	51	12/31/19	GEN MT				B	11.41	15,368.99	
	AFLAC	07-19	AFLAC LIFE INSURANCE							
19/12	52	12/31/19	GEN MT					-11.41	15,357.58	
	REV AFLAC	07-19	AFLAC LIFE INSURANCE							
19/12	53	12/31/19	GEN MT				B	11.41	15,368.99	
	AFLAC CC5	07-19	AFLAC LIFE INSURANCE							

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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	105	12/31/19	GEN MT					-5,916.09	9,452.90	
			SHARED COS 2019	SHARED COST ALLOCATIONS						
			LEDGER BALANCES --- DEBITS:		15,380.40		CREDITS:	-5,927.50	NET:	9,452.90
01001	5174		OP-MEDICARE/OTHER TAXES							
							REVISED BUDGET			2,060.00
19/01	3	01/25/19	GNI DMS					116.37	116.37	
		1/25/19 PR PR	1/25/19	(1/6/19-1/19/19)						
19/02	6	02/08/19	GNI DMS					89.84	206.21	
		2/8/19 PR PR	2/08/19	(1/2019-2/2/19)						
19/02	11	02/22/19	GNI KRP					119.43	325.64	
		PAYROLL PR	2/22/19	(2/3/2019-2/16/19)						
19/03	15	03/08/19	GNI EMZ					54.00	379.64	
		3-8PAYRL PR	3/08/19	(2/17/2019-3/2/19)						
19/03	28	03/22/19	GNI DMS					46.86	426.50	
		PAYROLL PR	3/22/19	(3/3/19-3/16/19)						
19/04	2	04/05/19	GNI KRP					46.50	473.00	
		PAYROLL PR	4/05/19	(3/17/19-3/30/19)						
19/04	18	04/19/19	GNI KRP					46.43	519.43	
		PAYROLL PR	4/19/19	(3/31/19-4/13/19)						
19/04	54	04/11/19	GCR KRP					-125.07	394.36	
		PAYROLLTAX	CORRECT OVERPAID PAYROLL TAXES							
19/04	55	04/22/19	GCR KRP					-1,807.84	-1,413.48	
		PAYROLLTAX	CORRECT OVERPAID PAYROLL TAXES							
19/04	57	04/22/19	GEN KRP					1,932.91	519.43	
		RECLASS	CORRECT PAYCHEX REFUND ENTRIES							
19/05	4	05/03/19	GNI KRP					46.33	565.76	
		PAYROLL PR	05/03/19	(04/14/19-04/27/19)						
19/05	12	05/17/19	GNI KRP					41.42	607.18	
		PAYROLL PR	5/17/19	(4/28/19-5/11/19)						
19/05	22	05/31/19	GNI KRP					11.49	618.67	
		PAYROLL PR	5/31/19	(5/12/19-5/25/19)						
19/06	14	06/14/19	GNI KRP					17.69	636.36	
		PAYROLL PR	06/14/19	(05/26/19-06/08/19)						
19/06	36	06/28/19	GNI MT					27.32	663.68	
		PAYROLL PR	06/28/2019	(06/09/19-06/22/19)						

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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	7 07/03/19 GCR MT EMP REIM J NELSON OVERPMT REIMBURSE CLC						-171.61	492.07	
19/07	12 07/12/19 GNI KRP PAYROLL PR 07/12/19 (06/23/19-07/06/19)						15.12	507.19	
19/07	25 07/26/19 GNI MT PAYROLL PR 7/26/19 (7/7/19-7/20/19)						28.70	535.89	
19/08	11 08/09/19 GNI MT PAYROLL PR 08/09/19 (07/21/19-08/03/19)						65.82	601.71	
19/08	29 08/23/19 GNI MT PAYROLL PR 8/23/19 (8/4/19-8/17/19)						30.52	632.23	
19/09	16 09/06/19 GNI MT PAYROLL PR 09/06/19 (08/18/19-08/31/19)						24.70	656.93	
19/09	17 09/20/19 GNI MT PAYROLL PR 09/20/19 9/1/19-9/14/19						23.56	680.49	
19/10	40 10/04/19 GNI MT PAYROLL PR 10/04/19 9/15/19-9/28/19						17.76	698.25	
19/10	41 10/18/19 GNI MT PAYROLL PR 10/18/19 9/29/19-10/12/19						19.23	717.48	
19/10	42 10/31/19 GNI MT PAYROLL PR 11/1/2019 10/13/19-10/26/19						13.50	730.98	
19/10	59 10/24/19 GEN MT PR TAX ADJ PR TAXES						3.61	734.59	
19/11	38 11/15/19 GNI MT PAYROLL PR 11/15/2019 10/27/19-11/9/19						14.03	748.62	
19/11	39 11/29/19 GNI MT PAYROLL PR 11/29/2019 11/10/19-11/23/1						16.52	765.14	
19/12	11 12/13/19 GNI MT PAYROLL PR 12/13/19 11/24/19-12/7/19						15.63	780.77	
19/12	34 12/27/19 GNI MT PAYROLL PR 12/27/19 (12/8-12/21/19)						23.19	803.96	
19/12	55 12/13/19 GNI MT PAYROLL PR 12/13/19 11/24/19-12/7/19						15.63	819.59	
19/12	56 12/27/19 GNI MT PAYROLL PR 12/27/19 (12/8-12/21/19)						23.19	842.78	
19/12	58 12/31/19 GNI MT PAYROLL PR 12/13/19 11/24/19-12/7/19						15.63	858.41	

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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	59	12/31/19	GNI MT					23.19	881.60	
	PAYROLL	PR 12/27/19	(12/8-12/21/19)							
19/12	60	12/31/19	GNI MT					-15.63	865.97	
	REV PR 55	PR 12/13/19	11/24/19-12/7/19							
19/12	61	12/31/19	GNI MT					-23.19	842.78	
	REV PR56	PR 12/27/19	(12/8-12/21/19)							
19/12	62	12/13/19	GNI MT					-15.63	827.15	
	REV PR 11	PR 12/13/19	11/24/19-12/7/19							
19/12	63	12/27/19	GNI MT					-23.19	803.96	
	REV PR34	PR 12/27/19	(12/8-12/21/19)							
19/12	95	12/31/19	GEN MT					16.53	820.49	
	ACCRUED PR	ACCRUED PR	12/31/19							
19/12	105	12/31/19	GEN MT					47.51	868.00	
	SHARED COS 2019	SHARED COST	ALLOCATIONS							
	LEDGER BALANCES	---	DEBITS:		3,050.16	CREDITS:		-2,182.16	NET:	868.00
01001	5179		OP-MISC FRINGES							
						REVISED BUDGET				6,090.00
19/02	38	02/06/19	GEN KRP					10.75	10.75	
	ADMIN FEE	01/19	HSA HEALTH EQUITY FEE							
19/02	42	02/06/19	GEN KRP					50.00	60.75	
	CASHPYMT	2/6/19	INTACCT AP WARRANT							
19/03	19	03/15/19	API 010094		181		5090	50.00	110.75	
	W 03152019	FSA PLAN BASE FEE	FEBRUARY 201 CAFETERIA PLAN ADVIS							
19/03	65	03/08/19	GEN KRP					21.50	132.25	
	ADMIN FEE	02/19	HSA HEALTH EQUITY FEE							
19/05	31	05/03/19	GEN KRP					10.75	143.00	
	ADMIN FEE	03/19	HSA HEALTH EQUITY FEE							
19/05	32	05/21/19	GEN KRP					10.75	153.75	
	ADMIN FEE	04/19	HSA HEALTH EQUITY							
19/06	49	06/14/19	GEN MT					10.75	164.50	
	ADMIN FEE	6/19	HSA HEALTH EQUITY							
19/08	46	08/09/19	GEN MT					13.50	178.00	
	ADMIN FEE	8/19	HSA HEALTH EQUITY FEE							
19/10	44	10/17/19	GEN MT					27.00	205.00	

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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	
	HLT EQ FEE HEALTH EQUITY FEE									
19/11	45 11/01/19	GEN MT					13.50	218.50		
	HLTH EQUIT RECORD NOV HEALTH EQUITY FEE									
19/11	45 11/01/19	GEN MT					-.22	218.28		
	HLTH EQUIT RECORD NOV HEALTH EQUITY FEE									
19/12	54 12/16/19	GEN MT					13.50	231.78		
	HLT EQ FEE HEALTH EQUITY FEE									
19/12	105 12/31/19	GEN MT					-207.30	24.48		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
	LEDGER BALANCES --- DEBITS:				232.00	CREDITS:		-207.52	NET:	24.48
01001	5180	OP-RETIREMENT LIABILITY								
									REVISED BUDGET	5,300.00
19/12	44 12/31/19	GEN MT				B	5,300.00	5,300.00		
	CONTRIBREV RETIREMENT FUND CONTRIBUTIONS									
19/12	44 12/31/19	GEN MT				B	7,100.00	12,400.00		
	CONTRIBREV OPEB FUND CONTRIBUTIONS									
19/12	97 12/31/19	GEN MT					-7,100.00	5,300.00		
	OPEB RECLASS OPEB TO CORRECT OBJECT									
19/12	105 12/31/19	GEN MT				B	1,375.72	6,675.72		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
	LEDGER BALANCES --- DEBITS:				13,775.72	CREDITS:		-7,100.00	NET:	6,675.72
01001	5181	OP-OPEB LIABILITY								
									REVISED BUDGET	7,100.00
19/12	97 12/31/19	GEN MT					7,100.00	7,100.00		
	OPEB RECLASS OPEB TO CORRECT OBJECT									
19/12	105 12/31/19	GEN MT					-2,632.20	4,467.80		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
	LEDGER BALANCES --- DEBITS:				7,100.00	CREDITS:		-2,632.20	NET:	4,467.80

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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	
01001	5210	OP-UTILITIES								
									REVISED BUDGET	
									1,000.00	
19/01	4 01/31/19	GNI EMZ				B	22.50	22.50		
	JAN AP	INTACTT JAN CASH DISB								
19/03	7 03/01/19	API 010031		115	5053	B	24.12	46.62		
	W 03012019	2.18.19-3.17.19 SERVICES		NAUSET DISPOSAL						
19/03	31 03/29/19	API 010031		209	5128		24.12	70.74		
	W 03292019	03.18.19 - 04.14.19 SERVICES		NAUSET DISPOSAL						
19/04	26 04/26/19	API 010031		436	5235		24.12	94.86		
	W 04262019	04.15.19 - 05.12.19 SERVICES		NAUSET DISPOSAL						
19/05	21 05/31/19	API 010031		611	5343		24.12	118.98		
	W 05312019	05.31.19 - 06.09.19 SERVICES		NAUSET DISPOSAL						
19/06	21 06/21/19	API 010031		757	5405		24.12	143.10		
	W 06212019	06.10.19 - 07.07.19 SERVICES		NAUSET DISPOSAL						
19/07	17 07/19/19	API 010031		986	5505		24.12	167.22		
	W 07192019	07.08.19 - 08.04.19 SERVICES		NAUSET DISPOSAL						
19/09	8 09/13/19	API 010031		1376	5699		48.24	215.46		
	W 09132019	08.05.19 - 09.29.19		NAUSET DISPOSAL						
19/10	13 10/11/19	API 010031		1521	5766		24.12	239.58		
	W 10112019	09.30.19 - 10.27.19 SERVICES		NAUSET DISPOSAL						
19/11	4 11/01/19	API 010031		1766	5838		3.86	243.44		
	W 11012019	10.28.19 - 11.124.19 SERVICES		NAUSET DISPOSAL						
19/12	10 12/13/19	API 010031		1987	5961		3.86	247.30		
	W 12132019	11.25.19 - 12.22.19 SERVICES		NAUSET DISPOSAL						
19/12	24 12/31/19	API 010031		2183	6023		4.42	251.72		
	W 01032020	12.23.19 - 01.19.20 SERVICES		NAUSET DISPOSAL						
19/12	101 12/31/19	GEN MT					4.42	256.14		
	W 01/31/20	2019 W#01/31/20 PAID IN 2020								
19/12	105 12/31/19	GEN MT					-210.22	45.92		
	SHARED COS 2019	SHARED COST ALLOCATIONS								
	LEDGER BALANCES --- DEBITS:		256.14	CREDITS:		-210.22	NET:	45.92		
01001	5272	OP-RENT								
									REVISED BUDGET	
									22,500.00	
19/01	4 01/31/19	GNI EMZ					1,875.00	1,875.00		
	JAN AP	INTACTT JAN CASH DISB								

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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	7 03/01/19	API 010012		82	5055		1,875.00	3,750.00		
	W 03012019	2.24.19-3.23.19	RENT		PATHWAY OFFICE PARK					
19/03	27 03/22/19	API 010012		200	5106		1,875.00	5,625.00		
	W 03222019	3.24.19-4.23.19	RENT		PATHWAY OFFICE PARK					
19/05	11 05/17/19	API 010012		588	5316		1,875.00	7,500.00		
	W 05172019	4.24.19-5.23.19	RENT		PATHWAY OFFICE PARK					
19/06	6 06/07/19	API 010012		690	5372		1,875.00	9,375.00		
	W 06072019	05.24.19 - 06.23.19	RENT		PATHWAY OFFICE PARK					
19/06	35 06/28/19	API 010012		822	5435		1,875.00	11,250.00		
	W 06282019	06.24.19 - 07.23.19	RENT		PATHWAY OFFICE PARK					
19/07	17 07/19/19	API 010012		990	5507		1,875.00	13,125.00		
	W 07192019	07.24.19 - 08.23.19	RENT		PATHWAY OFFICE PARK					
19/08	20 08/16/19	API 010012		1212	5609		1,875.00	15,000.00		
	W 08162019	08.24.19 - 09.23.19	RENT		PATHWAY OFFICE PARK					
19/09	8 09/13/19	API 010012		1390	5700		1,875.00	16,875.00		
	W 09132019	09.24.19 - 10.23.19	RENT		PATHWAY OFFICE PARK					
19/10	5 10/04/19	API 010012		1481	5749		1,875.00	18,750.00		
	W 10042019	10.24.19 - 11.23.19	RENT		PATHWAY OFFICE PARK					
19/11	14 11/15/19	API 010012		1820	5880		300.00	19,050.00		
	W 11152019	11.24.19 - 12.23.19	RENT		PATHWAY OFFICE PARK					
19/12	10 12/13/19	API 010012		1986	5964		525.00	19,575.00		
	W 12132019	12.32.19 - 01.24.20	RENT		PATHWAY OFFICE PARK					
19/12	66 12/31/19	API 010012		2344	7060		300.00	19,875.00		
	W 01242020	01-24.20 - 02.23.20	MONTHLY RE		PATHWAY OFFICE PARK					
19/12	105 12/31/19	GEN MT					-16,613.08	3,261.92		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
19/12	106 12/31/19	GEN MT					-300.00	2,961.92		
	RENT ADJ RECLASS 2020 RENT									
19/12	107 12/31/19	GEN MT					-262.00	2,699.92		
	SHARED COS RENT ADJ ALLOCATION									
19/12	110 12/31/19	GEN MT					270.08	2,970.00		
	COST ALLOC SHARED COST ALLOCATION									
LEDGER BALANCES --- DEBITS:				20,145.08	CREDITS:		-17,175.08	NET:	2,970.00	

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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	
01001	5290	OP-CUSTODIAL SERVICES								
									REVISED BUDGET	
									3,438.00	
19/01	4 01/31/19	GNI EMZ					236.64	236.64		
	JAN AP	INTACTT JAN CASH DISB								
19/02	4 02/15/19	API 010007		23		5000	78.88	315.52		
	W 02152019	W/E 02.02.19			SPARKLE EDGE CLEANIN					
19/02	42 02/06/19	GEN KRP					78.88	394.40		
	CASHPYMT	2/6/19 INTACCT AP WARRANT								
19/03	7 03/01/19	API 010007		84		5057	78.88	473.28		
	W 03012019	W/E 02.17.19			SPARKLE EDGE CLEANIN					
19/03	19 03/15/19	API 010007		195		5101	78.88	552.16		
	W 03152019	W/E 03.03.19			SPARKLE EDGE CLEANIN					
19/03	19 03/15/19	API 010007		196		5101	78.88	631.04		
	W 03152019	W/E 02.24.19			SPARKLE EDGE CLEANIN					
19/03	31 03/29/19	API 010007		207		5134	78.88	709.92		
	W 03292019	W/E 03.10.19			SPARKLE EDGE CLEANIN					
19/03	31 03/29/19	API 010007		208		5135	78.88	788.80		
	W 03292019	W/E 03.17.19			SPARKLE EDGE CLEANIN					
19/04	7 04/03/19	API 010007		322		5166	78.88	867.68		
	W 04052019	W/E 03/24/19			SPARKLE EDGE CLEANIN					
19/04	7 04/03/19	API 010007		323		5167	78.88	946.56		
	W 04052019	W/E 02/10/19			SPARKLE EDGE CLEANIN					
19/04	14 04/12/19	API 010007		361		5191	78.88	1,025.44		
	W 04122019	W/E 03.31.19			SPARKLE EDGE CLEANIN					
19/05	3 05/03/19	API 010007		476		5267	78.88	1,104.32		
	W 05032019	W/E 04.21.19			SPARKLE EDGE CLEANIN					
19/05	8 05/10/19	API 010007		543		5297	72.72	1,177.04		
	W 05102019	W/E 04.28			SPARKLE EDGE CLEANIN					
19/05	11 05/17/19	API 010007		597		5319	78.88	1,255.92		
	W 05172019	W/E 05.05.19			SPARKLE EDGE CLEANIN					
19/05	21 05/31/19	API 010007		612		5350	78.88	1,334.80		
	W 05312019	W/E 05.12.19			SPARKLE EDGE CLEANIN					
19/05	21 05/31/19	API 010007		613		5351	78.88	1,413.68		
	W 05312019	W/E 4.14.19			SPARKLE EDGE CLEANIN					
19/05	21 05/31/19	API 010007		614		5351	78.88	1,492.56		
	W 05312019	W/E 04.07.19			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
19/06	6 06/07/19	API 010007		691	5375		78.88	1,571.44	
	W 06072019	W/E 05.18.19		SPARKLE EDGE CLEANIN					
19/06	6 06/07/19	API 010007		716	5375		78.88	1,650.32	
	W 06072019	W/E 06.02.19		SPARKLE EDGE CLEANIN					
19/06	6 06/07/19	API 010007		717	5376		78.88	1,729.20	
	W 06072019	W/E 05.26.19		SPARKLE EDGE CLEANIN					
19/06	6 06/07/19	API 010007		718	5376		78.88	1,808.08	
	W 06072019	W/E 05.19.19		SPARKLE EDGE CLEANIN					
19/06	21 06/21/19	API 010007		758	5413		78.88	1,886.96	
	W 06212019	W/E 06.09.19		SPARKLE EDGE CLEANIN					
19/06	35 06/28/19	API 010007		823	5439		78.88	1,965.84	
	W 06282019	W/E 06.16.19		SPARKLE EDGE CLEANIN					
19/07	6 07/05/19	API 010007		906	5467		78.88	2,044.72	
	W 07052019	W/E 06.25.19		SPARKLE EDGE CLEANIN					
19/07	17 07/19/19	API 010007		981	5511		78.88	2,123.60	
	W 07192019	W/E 07.07.19		SPARKLE EDGE CLEANIN					
19/08	10 08/09/19	API 010007		1160	5584		78.88	2,202.48	
	W 08092019	WK COMMERCIAL CLEAN W/E 07.28.		SPARKLE EDGE CLEANIN					
19/08	10 08/09/19	API 010007		1161	5584		78.88	2,281.36	
	W 08092019	WK COMMERCIAL CLEAN 07.14.19		SPARKLE EDGE CLEANIN					
19/08	10 08/09/19	API 010007		1162	5584		78.88	2,360.24	
	W 08092019	WK COMMERCIAL CLEAN 07/21/19		SPARKLE EDGE CLEANIN					
19/09	4 09/06/19	API 010007		1343	5676		78.88	2,439.12	
	W 09062019	WEEK COMMERCIAL CLEAN 08.11.19		SPARKLE EDGE CLEANIN					
19/09	4 09/06/19	API 010007		1344	5677		78.88	2,518.00	
	W 09062019	WEEK COMMERCIAL CLEAN 08.18.19		SPARKLE EDGE CLEANIN					
19/09	4 09/06/19	API 010007		1345	5677		78.88	2,596.88	
	W 09062019	WEEK COMMERCIAL CLEAN 08.25.19		SPARKLE EDGE CLEANIN					
19/10	5 10/04/19	API 010007		1478	5753		78.88	2,675.76	
	W 10042019	WEEK COMMERCIAL CLEAN 09.15.19		SPARKLE EDGE CLEANIN					
19/10	5 10/04/19	API 010007		1479	5753		78.88	2,754.64	
	W 10042019	WEEK COMMERCIAL CLEAN 09.08.19		SPARKLE EDGE CLEANIN					
19/10	5 10/04/19	API 010007		1480	5753		78.88	2,833.52	
	W 10042019	WEEK COMMERCIAL CLEAN 09.01.19		SPARKLE EDGE CLEANIN					
19/10	13 10/11/19	API 010007		1523	5770		78.88	2,912.40	
	W 10112019	WEEK COMMERCIAL CLEAN 09.29.19		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	
19/10	13 10/11/19	API 010007		1524	5771		78.88	2,991.28		
	W 10112019	WEEK COMMERCIAL CLEAN	09.22.19	SPARKLE EDGE CLEANIN						
19/11	4 11/01/19	API 010007		1706	5844		78.88	3,070.16		
	W 11012019	WEEK COMMERCIAL CLEAN	08.04.19	SPARKLE EDGE CLEANIN						
19/11	4 11/01/19	API 010007		1708	5844		78.88	3,149.04		
	W 11012019	WEEK COMMERCIAL CLEAN	10.13.19	SPARKLE EDGE CLEANIN						
19/11	4 11/01/19	API 010007		1709	5844		78.88	3,227.92		
	W 11012019	WEEK COMMERCIAL CLEAN	10.05.19	SPARKLE EDGE CLEANIN						
19/11	19 11/22/19	API 010312		1895	5909		52.00	3,279.92		
	W 11222019	10.19 THROUGH 11.17.19		CLEANIN SWAN HARBOR CLEANING						
19/12	21 12/27/19	API 010312		2133	6012		52.00	3,331.92		
	W 12272019	11.17.19 - 12.17.19	SERVICES	SWAN HARBOR CLEANING						
19/12	66 12/31/19	API 010312		2324	7064		91.00	3,422.92		
	W 01242020	12.17.19 - 01.17.20	SERVICES	SWAN HARBOR CLEANING						
19/12	105 12/31/19	GEN MT					-2,843.64	579.28		
	SHARED COS 2019 SHARED COST ALLOCATIONS									
LEDGER BALANCES --- DEBITS:				3,422.92	CREDITS:		-2,843.64	NET:	579.28	
01001	5301	OP-ADVERTISING		REVISED BUDGET					145,000.00	
19/01	4 01/31/19	GNI EMZ					588.00	588.00		
	JAN AP	INTACTT JAN CASH DISB								
19/02	8 02/22/19	API 010148		38	5030		172.00	760.00		
	W 02222019	01.19 ON-SCREEN ADVERTISING		ERIC MAGERMAN						
19/02	8 02/22/19	API 010148		39	5030		172.00	932.00		
	W 02222019	02.19 ON-SCREEN ADVERTISING		ERIC MAGERMAN						
19/02	8 02/22/19	API 010093		51	5023		53.22	985.22		
	W 02222019	01.19		BURRELLE'S INFORMATI						
19/02	8 02/22/19	API 010190		52	5035		155.00	1,140.22		
	W 02222019	02.03.19 BILLING DATE		LOCAL MEDIA GROUP IN						
19/02	8 02/22/19	API 010029		55	5039		1,020.00	2,160.22		
	W 02222019	01.31.19 CCB MEDIA		SANDAB COMMUNICATION						
19/02	8 02/22/19	API 010029		56	5039		908.00	3,068.22		
	W 02222019	01.31.19 CCB MEDIA		SANDAB COMMUNICATION						
19/03	7 03/01/19	API 010229		106	5049		225.00	3,293.22		
	W 03012019	02.15.19 MAP & DIRECTORY		HYANNIS MAIN STREET						

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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 W	19 03/15/19 03152019 02.19	API 010093 CHARGES		175 BURRELLE'S INFORMATI	5089		62.16	3,355.38	
19/03 W	19 03/15/19 03152019 03.19	API 010148 ON-SCREEN ADVERTISING		176 ERIC MAGERMAN	5095		172.00	3,527.38	
19/03 W	19 03/15/19 03152019 02.19	API 010029 CCB MEDIA		177 SANDAB COMMUNICATION	5100		984.00	4,511.38	
19/03 W	19 03/15/19 03152019 02.19	API 010029 CCB MEDIA		178 SANDAB COMMUNICATION	5100		1,476.00	5,987.38	
19/03 W	31 03/29/19 03292019 09.3.18 - 08.25.19	API 010066 PAYMENT 6 of		216 WGBH EDUCATIONAL FOU	5142		588.00	6,575.38	
19/03 W	31 03/29/19 03292019 03.03.19	API 010190 BILLING DATE		229 LOCAL MEDIA GROUP IN	5124		1,399.00	7,974.38	
19/03	41 03/27/19 HGHWYREBTE Adopt a Highway rebate MA742	GCR KRP					-125.00	7,849.38	
19/04 W	7 04/03/19 04052019	API 010228 MONTHLY SPONSORSHIP FEE		286 ADOPT A HIGHWAY MAIN	5143		637.50	8,486.88	
19/04 W	14 04/12/19 04122019 03.19	API 010093 CHARGES		340 BURRELLE'S INFORMATI	5174		49.68	8,536.56	
19/04 W	20 04/19/19 04192019 04.19	API 010148 ON-SCREEN ADVERTISING		408 ERIC MAGERMAN	5202		172.00	8,708.56	
19/04 W	20 04/19/19 04192019 3.8.19	API 010150 BOUR, FAL, MASH, SAND & FALMOUTH PUBLISHING		409	5203		1,474.00	10,182.56	
19/04 W	20 04/19/19 04192019 03.07.19	API 010168 CONTENT LABEL FOR RET HYORA PUBLICATIONS		410	5208		435.60	10,618.16	
19/04 W	20 04/19/19 04192019 9.3.18 - 8.25.19	API 010066 PAYMENT 7 of		411 WGBH EDUCATIONAL FOU	5219		588.00	11,206.16	
19/04 W	20 04/19/19 04192019 03.29.19	API 010164 POWER SUPPLY RACK		412 CAR HERITAGE PRESS INC	5207		612.00	11,818.16	
19/04 W	20 04/19/19 04192019 03.31.19	API 010190 BILLING DATE		414 LOCAL MEDIA GROUP IN	5210		545.00	12,363.16	
19/04 W	20 04/19/19 04192019 03.31.19	API 010029 CCB MEDIA		415 SANDAB COMMUNICATION	5217		2,104.00	14,467.16	
19/04 W	20 04/19/19 04192019 03.31.19	API 010029 CCB MEDIA		416 SANDAB COMMUNICATION	5217		1,020.00	15,487.16	
19/04 W	20 04/19/19 04192019 03.07.19	API 010212 6MODC 3/11 EVENT		417 MV TIMES CORPORATION	5213		264.60	15,751.76	

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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 010212		418	5213		308.00	16,059.76	
	W 04192019 03.21.19	QPGC THE LOCAL X 6		MV TIMES CORPORATION					
19/04	26 04/26/19	API 010044		429	5243		8,007.58	24,067.34	
	W 04262019	CLC MARKETING PLAN		THE CADMUS GROUP INC					
19/04	26 04/26/19	API 010190		431	5234		20.18	24,087.52	
	W 04262019 03.31.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/04	26 04/26/19	API 010164		435	5232		16.00	24,103.52	
	W 04262019 04.12.19	GENERIC BUSINESS CARD		HERITAGE PRESS INC					
19/05	3 05/03/19	API 010192		481	5261		355.00	24,458.52	
	W 05032019 1/2	PAGE AD IN SPRING/SUMMER 2		LOVE LOCAL MEDIA					
19/05	3 05/03/19	API 010034		486	5266		4,182.50	28,641.02	
	W 05032019	INSULATED SHOPPING BAGS		SHORELINE GRAPHICS L					
19/05	8 05/10/19	API 010248		545	5292		800.00	29,441.02	
	W 05102019	ADVERTISING/SPONSORSHIP		OUTERMOST PERFORMING					
19/05	8 05/10/19	API 010148		547	5280		172.00	29,613.02	
	W 05102019 05.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/05	8 05/10/19	API 010256		548	5295		1,325.00	30,938.02	
	W 05102019	GROCERY CART ADVERTISING		RTU, INC.					
19/05	8 05/10/19	API 010093		550	5272		61.08	30,999.10	
	W 05102019 04.19	CHARGES		BURRELLE'S INFORMATI					
19/05	11 05/17/19	API 010029		600	5318		5,618.00	36,617.10	
	W 05172019 04.30.19	CCB MEDIA		SANDAB COMMUNICATION					
19/06	6 06/07/19	API 010251		693	5373		429.00	37,046.10	
	W 06072019	GENERAL BROCHURE		PRINTSYNERGY SOLUTIO					
19/06	13 06/14/19	API 010192		743	5385		355.00	37,401.10	
	W 06142019 1/2	PAGE AD 2019 SUMMER ISSUE		LOVE LOCAL MEDIA					
19/06	13 06/14/19	API 010093		744	5379		52.04	37,453.14	
	W 06142019 05.19	CHARGES		BURRELLE'S INFORMATI					
19/06	13 06/14/19	API 010148		745	5382		172.00	37,625.14	
	W 06142019	ON SCREEN ADVERTISING		ERIC MAGERMAN					
19/06	21 06/21/19	API 010029		766	5411		4,055.00	41,680.14	
	W 06212019 05.19	CCB MEDIA		SANDAB COMMUNICATION					
19/06	35 06/28/19	API 010066		832	5445		588.00	42,268.14	
	W 06282019 09.3.18 - 08.25.19	PAYMENT 9		WGBH EDUCATIONAL FOU					
19/06	35 06/28/19	API 010190		833	5432		1,400.00	43,668.14	
	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	44,012.14	
	W 06282019 06.07.19 - 09.05.19		CAMPAIGN D	SCREENVISION DIRECT					
19/06	35 06/28/19	API 010275		839	5437		225.00	44,237.14	
	W 06282019 06.07.19 - 09.05.19		CAMPAIGN D	SCREENVISION DIRECT					
19/06	35 06/28/19	API 010044		840	5440		11,298.72	55,535.86	
	W 06282019 04.28.19 - 05.25.19		BILLING PE	THE CADMUS GROUP INC					
19/07	6 07/05/19	API 010275		889	5466		1,376.00	56,911.86	
	W 07052019 06.07.19 - 09.05.19		CAMPAIGN D	SCREENVISION DIRECT					
19/07	6 07/05/19	API 010086		890	5449		108.32	57,020.18	
	W 07052019 08.19	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		891	5449		108.32	57,128.50	
	W 07052019 09.19	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		892	5449		108.32	57,236.82	
	W 07052019 10.19	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		893	5449		108.32	57,345.14	
	W 07052019 11.19	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		894	5449		108.32	57,453.46	
	W 07052019 12.19	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		895	5449		108.32	57,561.78	
	W 07052019 01.20	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		896	5449		108.32	57,670.10	
	W 07052019 02.20	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		897	5449		108.32	57,778.42	
	W 07052019 03.20	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		898	5449		108.32	57,886.74	
	W 07052019 04.20	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		899	5449		108.32	57,995.06	
	W 07052019 05.20	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		900	5449		108.32	58,103.38	
	W 07052019 06.20	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	6 07/05/19	API 010086		901	5449		108.32	58,211.70	
	W 07052019 07.20	1/8 STANDARD,	HARWICH NE	BEST VERSION MEDIA L					
19/07	11 07/12/19	API 010093		951	5475		54.84	58,266.54	
	W 07122019 06.19	CHARGES		BURRELLE'S INFORMATI					
19/07	11 07/12/19	API 010212		953	5482		387.83	58,654.37	
	W 07122019 06.06.19	12 MODC MPP X 10		MV TIMES 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
19/07	11 07/12/19	API 010212		954	5482		308.00	58,962.37	
	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	59,350.20	
	W 07122019 06.20.19	12MODC MPP X 10		MV TIMES CORPORATION					
19/07	11 07/12/19	API 010212		956	5482		228.57	59,578.77	
	W 07122019 06.20.19	MVTIMES.COM POSTER		MV TIMES CORPORATION					
19/07	17 07/19/19	API 010148		976	5497		172.00	59,750.77	
	W 07192019 07.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/07	17 07/19/19	API 010029		978	5510		3,943.00	63,693.77	
	W 07192019 06.19	CCB MEDIA		SANDAB COMMUNICATION					
19/07	17 07/19/19	API 010190		979	5503		1,525.00	65,218.77	
	W 07192019 06.30.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/07	17 07/19/19	API 010190		980	5503		2,682.72	67,901.49	
	W 07192019 06.30.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/07	24 07/26/19	API 010066		1024	5538		588.00	68,489.49	
	W 07262019 09.3.18 - 08.25.19	PAYMENT 10		WGBH EDUCATIONAL FOU					
19/08	4 08/02/19	API 010275		1101	5554		1,376.00	69,865.49	
	W 08022019 07.12.19 - 08.08.19	INVOICE		PE SCREENVISION DIRECT					
19/08	20 08/16/19	API 010093		1199	5589		50.81	69,916.30	
	W 08162019 07.19	CHARGES		BURRELLE'S INFORMATI					
19/08	20 08/16/19	API 010148		1200	5597		172.00	70,088.30	
	W 08162019 08.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/08	20 08/16/19	API 010150		1201	5598		645.00	70,733.30	
	W 08162019	ADVERTISER NUMBER 9771		FALMOUTH PUBLISHING					
19/08	20 08/16/19	API 010061		1202	5614		132.00	70,865.30	
	W 08162019 07.26.19	ROP - 00081678		VINEYARD GAZETTE LLC					
19/08	20 08/16/19	API 010212		1204	5606		775.66	71,640.96	
	W 08162019 07.18.19	12MODC MPP X 10		MV TIMES CORPORATION					
19/08	20 08/16/19	API 010212		1205	5606		457.14	72,098.10	
	W 08162019 07.18.19	MVTIMES.COM POSTER		MV TIMES CORPORATION					
19/08	27 08/23/19	API 010066		1248	5630		588.00	72,686.10	
	W 08232019 09.3.18 - 08.25.19	PAYMENT 11		WGBH EDUCATIONAL FOU					
19/08	27 08/23/19	API 010029		1251	5625		648.00	73,334.10	
	W 08232019 07.31.19	WKPE-FM		SANDAB COMMUNICATION					
19/08	27 08/23/19	API 010029		1252	5626		3,023.00	76,357.10	
	W 08232019 07.31.19	WOCN-FM, WQRC-FM, CCB		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
19/08	27 08/23/19	API 010293		1254	5619		1,067.50	77,424.60	
	W 08232019 08.19	INVOICE PERIOD		COLEHOUR+COHEN, INC.					
19/08	33 08/30/19	API 010141		1291	5638		453.00	77,877.60	
	W 08302019 1/4	PAGE VERTICAL 4-COLOR GUID EASTHAM CHAMBER OF C							
19/08	33 08/30/19	API 010275		1293	5651		1,376.00	79,253.60	
	W 08302019 06.07.19 - 09.05.19	CAMPAIGN D SCREENVISION DIRECT							
19/08	33 08/30/19	API 010189		1294	5645		33.75	79,287.35	
	W 08302019 09.01.18-08.15.20	SUPPORTERS O LITURGICAL PUBLICATI							
19/08	33 08/30/19	API 010190		1298	5646		3,461.01	82,748.36	
	W 08302019 08.04.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/08	33 08/30/19	API 010190		1299	5646		1,625.00	84,373.36	
	W 08302019 08.04.19	BILLING DATE		LOCAL MEDIA GROUP IN					
19/08	47 08/31/19	GEN MT					-8,007.58	76,365.78	
	RECLASS	RECLASS CADMUS INV268852							
19/08	48 08/31/19	GEN MT					2,817.48	79,183.26	
	RECLASS	RECLASS GATEHOUSE 3/31/19 STMT							
19/08	48 08/31/19	GEN MT					-11,298.72	67,884.54	
	RECLASS	RECLASS CADMUS INV271792							
19/08	48 08/31/19	GEN MT					588.00	68,472.54	
	RECLASS	RECLASS WGBH INV705853							
19/08	48 08/31/19	GEN MT					588.00	69,060.54	
	RECLASS	RECLASS WGBH INV705723							
19/08	48 08/31/19	GEN MT					-637.50	68,423.04	
	RECLASS	RECLASS ADOPT A HWY 108180							
19/09	8 09/13/19	API 010150		1393	5691		904.00	69,327.04	
	W 09132019	ADVERTISER NUMBER 9771		FALMOUTH PUBLISHING					
19/09	8 09/13/19	API 010061		1394	5702		792.00	70,119.04	
	W 09132019	ACCOUNT NUMBER 01131766		VINEYARD GAZETTE LLC					
19/09	8 09/13/19	API 010066		1395	5704		588.00	70,707.04	
	W 09132019 09.3.18 - 08.25.19	PAYMENT 12		WGBH EDUCATIONAL FOU					
19/09	8 09/13/19	API 010148		1397	5690		172.00	70,879.04	
	W 09132019 09.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/09	8 09/13/19	API 010168		1398	5695		588.00	71,467.04	
	W 09132019 08.15.19	DISCLOSURE DISPLAY		AD HYORA PUBLICATIONS					
19/09	8 09/13/19	API 010093		1399	5682		57.05	71,524.09	
	W 09132019 08.19	CHARGES		BURRELLE'S INFORMATI					

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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	8 09/13/19	API 010293		1400	5685		5,708.15	77,232.24	
	W 09132019 08.19	INVOICE PERIOD		COLEHOUR+COHEN, INC.					
19/09	14 09/20/19	API 010212		1401	5712		775.66	78,007.90	
	W 09202019 12MODC	MPP X 10		MV TIMES CORPORATION					
19/09	14 09/20/19	API 010212		1404	5712		775.66	78,783.56	
	W 09202019 12MODC	MPP X 10		MV TIMES CORPORATION					
19/09	14 09/20/19	API 010212		1405	5712		457.14	79,240.70	
	W 09202019 MVTIMES.COM	POSTER		MV TIMES CORPORATION					
19/09	14 09/20/19	API 010212		1406	5712		616.00	79,856.70	
	W 09202019 QPGC	THE LOCAL X 6		MV TIMES CORPORATION					
19/09	14 09/20/19	API 010156		1411	5708		2,051.38	81,908.08	
	W 09202019 08.05.19 - 09.01.19	BILLING		PE GATEHOUSE MEDIA MASS					
19/09	14 09/20/19	API 010029		1413	5713		567.00	82,475.08	
	W 09202019 08.19	CHARGES		SANDAB COMMUNICATION					
19/09	14 09/20/19	API 010029		1414	5713		2,216.00	84,691.08	
	W 09202019 08.19	CHARGES		SANDAB COMMUNICATION					
19/09	14 09/20/19	API 010190		1418	5711		970.00	85,661.08	
	W 09202019 08.05.19 - 09.01.19	BILLING		PE LOCAL MEDIA GROUP IN					
19/09	14 09/20/19	API 010190		1419	5711		4,494.79	90,155.87	
	W 09202019 08.05.19 - 09.01.19	BILLING		PE LOCAL MEDIA GROUP IN					
19/10	5 10/04/19	API 010164		1489	5745		1,646.31	91,802.18	
	W 10042019 POWER	SUPPLY MAILING MARKETING		HERITAGE PRESS INC					
19/10	13 10/11/19	API 010029		1528	5769		2,216.00	94,018.18	
	W 10112019 09.19	CHARGES		SANDAB COMMUNICATION					
19/10	13 10/11/19	API 010093		1529	5759		52.85	94,071.03	
	W 10112019 09.19	CHARGES		BURRELLE'S INFORMATI					
19/10	18 10/18/19	API 010029		1577	5793		555.00	94,626.03	
	W 10182019 MCC-1190940588			SANDAB COMMUNICATION					
19/10	18 10/18/19	API 010148		1578	5780		172.00	94,798.03	
	W 10182019 48195			ERIC MAGERMAN					
19/10	18 10/18/19	API 010293		1579	5779		942.50	95,740.53	
	W 10182019 1397			COLEHOUR+COHEN, INC.					
19/10	18 10/18/19	API 010164		1585	5784		455.00	96,195.53	
	W 10182019 00104144			HERITAGE PRESS INC					
19/10	21 10/25/19	API 010293		1606	5804		7,528.83	103,724.36	
	W 10252019 09.19	INVOICE PERIOD		COLEHOUR+COHEN, 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
19/11	14 11/15/19	API 010307		1790	5863		68.39	103,792.75	
	W 11152019 10.01.19 - 10.31.19	SERVICES		BURRELLES INFORMATIO					
19/11	14 11/15/19	API 010066		1791	5886		588.00	104,380.75	
	W 11152019	DAYPARTS ON WCAI FM		WGBH EDUCATIONAL FOU					
19/11	14 11/15/19	API 010148		1792	5871		172.00	104,552.75	
	W 11152019 11.19	ON-SCREEN ADVERTISING		SA ERIC MAGERMAN					
19/11	14 11/15/19	API 010212		1793	5878		616.00	105,168.75	
	W 11152019	CUSTOMER NUMBER 03101623		MV TIMES CORPORATION					
19/11	14 11/15/19	API 010029		1821	5883		567.00	105,735.75	
	W 11152019 10.19	CHARGES		SANDAB COMMUNICATION					
19/12	10 12/13/19	API 010148		2037	5953		172.00	105,907.75	
	W 12132019 12.19	ON-SCREEN ADVERTISING		ERIC MAGERMAN					
19/12	10 12/13/19	API 010307		2038	5942		52.79	105,960.54	
	W 12132019 11.19	SERVICES		BURRELLES INFORMATIO					
19/12	10 12/13/19	API 010066		2039	5970		588.00	106,548.54	
	W 12132019 09.02.19 - 08.23.19	PAYMENT 2		WGBH EDUCATIONAL FOU					
19/12	17 12/20/19	API 010293		2058	5977		1,905.42	108,453.96	
	W 12202019 11.19	INVOICE PERIOD		COLEHOUR+COHEN, INC.					
19/12	17 12/20/19	API 010029		2059	5993		360.00	108,813.96	
	W 12202019 11.19	SERVICES		SANDAB COMMUNICATION					
19/12	17 12/20/19	API 010029		2060	5993		1,002.00	109,815.96	
	W 12202019 11.19	SERVICES		SANDAB COMMUNICATION					
19/12	46 12/31/19	API 010066		2221	7031		588.00	110,403.96	
	W 01102020 09.02.19 - 08.23.19	PAYMENT 3		WGBH EDUCATIONAL FOU					
19/12	46 12/31/19	API 010307		2222	7005		58.89	110,462.85	
	W 01102020 12.19	BILLING PERIOD		BURRELLES INFORMATIO					
19/12	50 12/31/19	API 010293		2276	7046		746.86	111,209.71	
	W 01172020 12.19	INVOICE PERIOD		COLEHOUR+COHEN, INC.					
19/12	50 12/31/19	API 010293		2277	7046		1,329.24	112,538.95	
	W 01172020 12.19	INVOICE PERIOD		COLEHOUR+COHEN, INC.					
19/12	50 12/31/19	API 010029		2278	7051		348.00	112,886.95	
	W 01172020 12.19	SERVICES		SANDAB COMMUNICATION					
19/12	50 12/31/19	API 010029		2279	7051		57.15	112,944.10	
	W 01172020 12.19	SERVICES		SANDAB COMMUNICATION					
19/12	70 12/31/19	API 010066		2358	7096		588.00	113,532.10	
	W 01312020	CAI-IN706348 09.02.19 - 08.23.		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
	LEDGER BALANCES --- DEBITS:			133,600.90	CREDITS:		-20,068.80	NET:	113,532.10
01001	5302		OP-PUBLIC MARKETING SUPPORT						
					REVISED BUDGET				.00
19/12	46 12/31/19	API 010044		2219	7026	B	5,913.59	5,913.59	
	W 01102020 10.27.19 - 11.30.19	BILLING PE THE CADMUS GROUP INC							
	LEDGER BALANCES --- DEBITS:			5,913.59	CREDITS:		.00	NET:	5,913.59
01001	5309		OP-IT SERVICES						
					REVISED BUDGET				5,000.00
19/01	4 01/31/19	GNI EMZ					24.00	24.00	
	JAN AP	INTACTT JAN CASH DISB							
19/02	4 02/15/19	API 010079		21	5001		4.11	28.11	
	W 02152019	TRAVEL/REIMBURSEMENT		AUSTIN TAYLOR BRANDT					
19/03	7 03/01/19	API 010072		85	5064		253.75	281.86	
	W 03012019	IT SUPPORT 2019		Z-TECH ASSOCIATES A					
19/03	19 03/15/19	API 010079		183	5087		4.10	285.96	
	W 03152019 02.20.19 - 03.7.19	TRAVEL/REIM AUSTIN TAYLOR BRANDT							
19/03	19 03/15/19	API 010072		184	5104		43.75	329.71	
	W 03152019	IT SUPPORT FOR 2019		Z-TECH ASSOCIATES A					
19/04	20 04/19/19	API 010079		397	5196		16.11	345.82	
	W 04192019 04.02.19 - 04.11.19	TRAVEL/REI AUSTIN TAYLOR BRANDT							
19/04	20 04/19/19	API 010072		405	5220		17.50	363.32	
	W 04192019 2019	IT SUPPORT		Z-TECH ASSOCIATES A					
19/05	3 05/03/19	API 010079		475	5248		24.00	387.32	
	W 05032019 04.17.19 - 04.24.19	TRAVEL/REI AUSTIN TAYLOR BRANDT							
19/05	11 05/17/19	API 010072		606	5321		35.00	422.32	
	W 05172019 05.12.19	IT SUPPORT FOR 2019		Z-TECH ASSOCIATES A					
19/05	21 05/31/19	API 010079		681	5324		4.12	426.44	
	W 05312019 05.1.19 - 05.20.19	TRAVEL/REIM AUSTIN TAYLOR BRANDT							
19/06	35 06/28/19	API 010072		830	5447		52.50	478.94	
	W 06282019	IT SUPPORT FOR 2019		Z-TECH ASSOCIATES A					
19/07	11 07/12/19	API 010079		938	5472		28.10	507.04	
	W 07122019 06.12.19 - 07.03.19	TRAVEL/REI AUSTIN TAYLOR BRANDT							

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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 010072		1027	5539		43.75	550.79	
	W 07262019 2019	IT SUPPORT		Z-TECH ASSOCIATES	A				
19/08	33 08/30/19	API 010079		1284	5633		16.09	566.88	
	W 08302019 08.2.19 - 08.12.19	TRAVEL/REIM	AUSTIN TAYLOR BRANDT						
19/08	33 08/30/19	API 010072		1301	5659		8.75	575.63	
	W 08302019	IT SUPPORT FOR 2019		Z-TECH ASSOCIATES	A				
19/09	19 09/27/19	API 010072		1431	5739		17.50	593.13	
	W 09272019	IT SUPPORT FOR 2019		Z-TECH ASSOCIATES	A				
19/10	13 10/11/19	API 010079		1514	5757		4.10	597.23	
	W 10112019 09.05.19-10.01.19	TRAVEL/REIMB	AUSTIN TAYLOR BRANDT						
19/11	14 11/15/19	API 010079		1819	5862		4.09	601.32	
	W 11152019 10.21.19 - 11.07.19	TRAVEL/REI	AUSTIN TAYLOR BRANDT						
19/12	46 12/31/19	API 010079		2274	7003		8.16	609.48	
	W 01102020 11.22.19 -01.03.20	TRAVEL/REIM	AUSTIN TAYLOR BRANDT						
19/12	110 12/31/19	GEN MT					-422.16	187.32	
	COST ALLOC SHARED COST ALLOCATION								
	LEDGER BALANCES --- DEBITS:			609.48	CREDITS:	-422.16	NET:	187.32	
01001	5313	OP-STAFF PROFESSIONAL DEVELOP							5,000.00
									REVISED BUDGET
19/01	4 01/31/19	GNI EMZ					162.00	162.00	
	JAN AP	INTACTT JAN CASH DISB							
19/03	7 03/01/19	API 010079		80	5043		260.00	422.00	
	W 03012019 02.19.19	PREPAY CONFERENCE	REG AUSTIN TAYLOR BRANDT						
19/03	40 03/27/19	GCR KRP					-150.33	271.67	
	MMA REFUND	MMA conference refund							
19/05	33 05/15/19	GCR KRP					-60.00	211.67	
	DEPOSIT	REFUND PREPAID CONFERENCE							
19/09	4 09/06/19	API 010195		1338	5674		25.00	236.67	
	W 09062019 08.02.19 - 08.30.19	TRAVEL/REI	MARGARET T. DOWNEY						
19/09	4 09/06/19	API 010171		1348	5673		149.00	385.67	
	W 09062019	STANDARD INDIVIDUAL MEMBERSHIP	INTERNATIONAL PUBLIC						
19/10	13 10/11/19	API 010301		1518	5765		17.50	403.17	
	W 10112019	MMPAFCC2019/MMPA1	FULL CONFERE MASSACHUSETTS MUNICI						
19/10	13 10/11/19	API 010301		1519	5765		35.00	438.17	
	W 10112019	MMHR DUES 07.19 - 06.20	MASSACHUSETTS MUNICI						

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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 010095		1844	5890		268.48	706.65	
	W 11222019 10.15.19	INVOICE DATE		CAPE & VINEYARD ELEC					
19/12	21 12/27/19	API 010130		2130	6003		156.89	863.54	
	W 12272019 09.30.19	EDUCATION REIMBURSEME		DANIEL SCHELL					
LEDGER BALANCES --- DEBITS:				1,073.87	CREDITS:	-210.33	NET:	863.54	
01001	5315	OP-LEGAL SERVICES							225,800.00
						REVISED BUDGET			
19/02	4 02/15/19	API 010085		32	5002		13,531.14	13,531.14	
	W 02152019 01.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/03	19 03/15/19	API 010085		173	5088		16,282.72	29,813.86	
	W 03152019 02.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/04	14 04/12/19	API 010085		338	5173		6,573.95	36,387.81	
	W 04122019 03.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/05	11 05/17/19	API 010085		587	5305		6,033.02	42,420.83	
	W 05172019 04.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/06	6 06/07/19	API 010085		700	5358		8,693.24	51,114.07	
	W 06072019 05.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/07	11 07/12/19	API 010085		957	5474		4,292.05	55,406.12	
	W 07122019 06.19	PROFESSIONAL SERVICES		BCK LAW PC					
19/07	56 07/31/19	GEN MT	V# BCK	I# 14257			-68.10	55,338.02	
	BCK OP EEF REALLOCATE BTW EEF AND OP								
19/07	56 07/31/19	GEN MT	V# BCK	I# 14257			97.10	55,435.12	
	BCK OP EEF REALLOCATE BTW EEF AND OP								
19/08	10 08/09/19	API 010085		1195	5561		10,622.70	66,057.82	
	W 08092019 07.19	AGG PLAN UPDATE AND RELA		BCK LAW PC					
19/08	10 08/09/19	API 010085		1197	5561		68.10	66,125.92	
	W 08092019 07.19	CONSUMER ADVOCACY		BCK LAW PC					
19/09	8 09/13/19	API 010085		1372	5681		5,992.31	72,118.23	
	W 09132019 08.19	GENERAL OPERATING LEGAL		BCK LAW PC					
19/09	8 09/13/19	API 010085		1373	5681		313.50	72,431.73	
	W 09132019 08.19	CONSUMER ADVOCACY LEGAL		BCK LAW PC					
19/10	13 10/11/19	API 010085		1515	5758		268.20	72,699.93	
	W 10112019 09.19	CONSUMER ADVOCACY LEGAL		BCK LAW PC					
19/10	13 10/11/19	API 010085		1516	5758		5,899.28	78,599.21	

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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 10112019 09.19	GENERAL OPERATING	LEGAL	BCK LAW PC						
19/11	7 11/08/19	API 010085		1782	5852		7,759.00	86,358.21		
	W 11/08/19 10.19	GENERAL OPERATING	LEGAL	BCK LAW PC						
19/11	7 11/08/19	API 010085		1783	5852		134.10	86,492.31		
	W 11/08/19 10.19	CONSUMER ADVOCACY	LEGAL	BCK LAW PC						
19/12	3 12/06/19	API 010085		1983	5933		10,792.45	97,284.76		
	W 12062019 11.19	GENERAL OPERATING	LEGAL	BCK LAW PC						
19/12	3 12/06/19	API 010085		1985	5933		8.70	97,293.46		
	W 12062019 11.19	CONSUMER ADVOCACY	LEGAL	BCK LAW PC						
19/12	46 12/31/19	API 010085		2224	7004		43.50	97,336.96		
	W 01102020 12.19	CONSUMER ADVOCACY	LEGAL	BCK LAW PC						
19/12	46 12/31/19	API 010085		2226	7004		4,632.13	101,969.09		
	W 01102020 12.19	GENERAL OPERATING	LEGAL	BCK LAW PC						
19/12	100 12/31/19	GEN MT	BCK				290.00	102,259.09		
	BCK RECLAS RECLASS BCK INV FEES TO OPERAT									
	LEDGER BALANCES --- DEBITS:		102,327.19	CREDITS:		-68.10	NET:	102,259.09		
01001	5316	OP-AUDIT FEES		REVISED BUDGET					11,250.00	
19/02	4 02/15/19	API 010112		26	5004		3,000.00	3,000.00		
	W 02152019	PROFESSIONAL SERVICES	IN CONNE	CLIFTONLARSONALLEN L						
19/04	20 04/19/19	API 010112		395	5198		1,300.00	4,300.00		
	W 04192019	PROFESSIONAL SERVICES	IN CONNE	CLIFTONLARSONALLEN L						
19/06	6 06/07/19	API 010112		699	5361		300.00	4,600.00		
	W 06072019	PROFESSIONAL SERVICES	IN CONNE	CLIFTONLARSONALLEN L						
19/08	20 08/16/19	API 010112		1210	5592		220.00	4,820.00		
	W 08162019	PROFESSIONAL SERVICES	IN CONNE	CLIFTONLARSONALLEN L						
19/10	18 10/18/19	API 010112		1584	5777		120.00	4,940.00		
	W 10182019 2262347			CLIFTONLARSONALLEN L						
19/11	14 11/15/19	API 010112		1799	5866		240.00	5,180.00		
	W 11152019	PROFESSIONAL SERVICES	IN CONNE	CLIFTONLARSONALLEN L						
19/11	14 11/15/19	API 010112		1800	5866		15.00	5,195.00		
	W 11152019	PERFORMING ACCOUNTING SERVICES	CLIFTONLARSONALLEN L							
19/12	105 12/31/19	GEN MT					-3,203.65	1,991.35		
	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	
19/12	110 12/31/19	GEN MT					-298.70	1,692.65		
	COST ALLOC SHARED COST ALLOCATION									
	LEDGER BALANCES --- DEBITS:			5,195.00	CREDITS:		-3,502.35	NET:	1,692.65	
01001	5319	OP-CONTRACTUAL								
									REVISED BUDGET	
									20,000.00	
19/02	42 02/06/19	GEN KRP					365.00	365.00		
	CASHPYMT 2/6/19 INTACCT AP WARRANT									
19/03	7 03/01/19	API 010155		100		5048	25.50	390.50		
	W 03012019 EVERSOURCE RATE CASE (DPU 17-0 GALLIGAN ENERGY CONS									
19/03	7 03/01/19	API 010155		101		5048	127.50	518.00		
	W 03012019 CLC DPU 15-122 (NSTAR GMP) GALLIGAN ENERGY CONS									
19/03	7 03/01/19	API 010206		113		5052	1,216.30	1,734.30		
	W 03012019 CUSTOMER # R154267 - ORDER # R MEDIA ENGINEERING IN									
19/03	14 03/08/19	API 010155		160		5075	255.00	1,989.30		
	W 03082019 CLC DPU 15-122 (NSTAR GMP) GALLIGAN ENERGY CONS									
19/04	7 04/03/19	API 010144		279		5151	170.00	2,159.30		
	W 04052019 03.19 SERVICES EDWARD M. ZIELINSKI									
19/04	7 04/03/19	API 010112		280		5146	3,805.00	5,964.30		
	W 04052019 02.19 SERVICES CLIFTONLARSONALLEN L									
19/04	7 04/03/19	API 010238		320		5157	430.44	6,394.74		
	W 04052019 03.19 SERVICES KATE S WARNER									
19/04	14 04/12/19	API 010155		342		5184	588.00	6,982.74		
	W 04122019 CLC DPU 15-122 (NSTAR GMP) GALLIGAN ENERGY CONS									
19/06	6 06/07/19	API 010155		701		5367	153.00	7,135.74		
	W 06072019 CLC DPU 15-122 (NSTAR GMP) GALLIGAN ENERGY CONS									
19/07	17 07/19/19	API 010155		999		5499	25.50	7,161.24		
	W 07192019 CLC DPU 15-122 (NSTAR GMP) GALLIGAN ENERGY CONS									
19/07	24 07/26/19	API 010280		1029		5530	1,000.00	8,161.24		
	W 07262019 STORAGE/BATTERY DATA FOR EACH MEGAN AMSLER									
19/10	18 10/18/19	API 010174		1554		5787	126.00	8,287.24		
	W 10182019 80218 JON R. FULLER									
19/10	18 10/18/19	API 010155		1588		5782	408.00	8,695.24		
	W 10182019 2019-355 GALLIGAN ENERGY CONS									
19/11	7 11/08/19	API 010155		1773		5855	483.50	9,178.74		
	W 11/08/19 EVERSOURCE GRID MOD (DPU 15-12 GALLIGAN ENERGY CONS									

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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 010082		1982	5932		7,540.00	16,718.74	
	W 12062019	FINANCE DIRECTOR HOURS WORKED		BARNSTABLE COUNTY					
19/12	10 12/13/19	API 010155		1997	5954		204.00	16,922.74	
	W 12132019	BARNSTABLE T-LINE (DPU 19-80)		GALLIGAN ENERGY CONS					
19/12	10 12/13/19	API 010155		1998	5954		153.00	17,075.74	
	W 12132019	EVERSOURCE RATE CASE (DPU 17-0)		GALLIGAN ENERGY CONS					
19/12	46 12/31/19	API 010155		2215	7017		255.00	17,330.74	
	W 01102020	EVERSOURCE GRID MOD (DPU 15-12)		GALLIGAN ENERGY CONS					
19/12	46 12/31/19	API 010112		2217	7009		2,085.00	19,415.74	
	W 01102020	11.14.19-12.09.19 ACCOUNTING/M		CLIFTONLARSONALLEN L					
19/12	70 12/31/19	API 010022		2357	7090		181.25	19,596.99	
	W 01312020	MAINTENANCE WORK AT CLC		RICHARD F. HENDERSON					
	LEDGER BALANCES --- DEBITS:			19,596.99	CREDITS:		.00	NET:	19,596.99
01001	5341	OP-POSTAGE							
					REVISED BUDGET				21,500.00
19/01	4 01/31/19	GNI EMZ			634.23		634.23		
	JAN AP	INTACTT JAN CASH DISB							
19/01	6 01/31/19	GEN KRP			166.56		800.79		
	RECLASS								
19/03	7 03/01/19	API 010122		86	5046		538.45	1,339.24	
	W 03012019	02.11.19 INVOICE DATE		CORPORATE FULFILLMEN					
19/03	19 03/15/19	API 010015		180	5098		23.00	1,362.24	
	W 03152019	02.05.19 METER REFILL		PITNEY BOWES GLOBAL					
19/03	31 03/29/19	API 010122		214	5113		537.78	1,900.02	
	W 03292019	03.11.19 INVOICE DATE		CORPORATE FULFILLMEN					
19/04	7 04/03/19	API 010152		327	5154		30.74	1,930.76	
	W 04052019	03.25.19 INVOICE DATE		FEDEX OFFICE AND PRI					
19/04	26 04/26/19	API 010122		434	5227		426.12	2,356.88	
	W 04262019	04.12.19 INVOICE DATE		CORPORATE FULFILLMEN					
19/05	8 05/10/19	API 010015		565	5293		50.00	2,406.88	
	W 05102019	04.02.19 & 04.16.19 METER REFI		PITNEY BOWES GLOBAL					
19/05	21 05/31/19	API 010122		616	5330		1,038.74	3,445.62	
	W 05312019	05.10.19 INVOICE DATE		CORPORATE FULFILLMEN					
19/06	13 06/14/19	API 010015		741	5387		25.00	3,470.62	

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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 06142019 05.06.19	METER REFILL		PITNEY BOWES GLOBAL					
19/07	6 07/05/19	API 010122		886	5455		946.52	4,417.14	
	W 07052019 06.17.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/08	4 08/02/19	API 010122		1099	5543		603.88	5,021.02	
	W 08022019 07.12.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/08	10 08/09/19	API 010015		1155	5583		65.00	5,086.02	
	W 08092019 06.26.19 & 07.18.19	METER REFI		PITNEY BOWES GLOBAL					
19/08	27 08/23/19	API 010122		1279	5621		735.86	5,821.88	
	W 08232019	INVOICE DATE 08.12.19		CORPORATE FULFILLMEN					
19/09	4 09/06/19	API 010015		1346	5675		17.50	5,839.38	
	W 09062019 08.07.19	METER REFILL		PITNEY BOWES GLOBAL					
19/10	5 10/04/19	API 010122		1482	5743		681.47	6,520.85	
	W 10042019	INVOICE DATE 09.16.19		CORPORATE FULFILLMEN					
19/10	13 10/11/19	API 010015		1522	5767		75.00	6,595.85	
	W 10112019	ACCOUNT NUMBER 8000-9090-1004-		PITNEY BOWES GLOBAL					
19/11	4 11/01/19	API 010122		1713	5827		661.52	7,257.37	
	W 11012019 10.10.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/11	4 11/01/19	API 010015		1767	5842		32.50	7,289.87	
	W 11012019	ACCOUNT NUMBER 8000-9090-1004-		PITNEY BOWES GLOBAL					
19/11	23 11/29/19	API 010122		1913	5922		725.64	8,015.51	
	W 11292019 11.08.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/12	24 12/31/19	API 010122		2186	6018		836.90	8,852.41	
	W 01032020 12.16.19	INVOICE DATE		CORPORATE FULFILLMEN					
19/12	66 12/31/19	API 010122		2325	7055		594.49	9,446.90	
	W 01242020	DECEMBER POWER SUPPLY MAILINGS		CORPORATE FULFILLMEN					
	LEDGER BALANCES --- DEBITS:			9,446.90	CREDITS:	.00	NET:	9,446.90	
01001	5342	OP-SHIPPING/FREIGHT			REVISED BUDGET				.00
19/01	4 01/31/19	GNI EMZ			B		166.56	166.56	
	JAN AP	INTACTT JAN CASH DISB							
19/01	6 01/31/19	GEN KRP					-166.56	.00	
	RECLASS								
	LEDGER BALANCES --- DEBITS:			166.56	CREDITS:	-166.56	NET:	.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	
01001	5343	OP-TELEPHONES								
									REVISED BUDGET	
									3,500.00	
19/02	4 02/15/19	API 010060		25	5017		57.04	57.04		
	W 02152019	01.03.19 - 02.02.19	CHARGES		VERIZON WIRELESS SER					
19/03	27 03/22/19	API 010060		201	5107		57.04	114.08		
	W 03222019	03.02.19	BILL DATE		VERIZON WIRELESS SER					
19/04	14 04/12/19	API 010060		368	5193		56.94	171.02		
	W 04122019	03.03.19 - 04.02.19	CHARGES		VERIZON WIRELESS SER					
19/04	20 04/19/19	API 010116		406	5200		292.57	463.59		
	W 04192019	04.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					
19/05	8 05/10/19	API 010060		562	5301		135.61	599.20		
	W 05102019	04.03.19 - 05.02.19	CHARGES		VERIZON WIRELESS SER					
19/05	11 05/17/19	API 010116		609	5308		292.54	891.74		
	W 05172019	05.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					
19/06	21 06/21/19	API 010060		773	5416		56.06	947.80		
	W 06212019	05.03.19 - 06.02.19	CHARGES		VERIZON WIRELESS SER					
19/07	17 07/19/19	API 010060		982	5512		56.41	1,004.21		
	W 07192019	06.03.19 - 07.02.19	CHARGES		VERIZON WIRELESS SER					
19/07	24 07/26/19	API 010116		1028	5523		306.57	1,310.78		
	W 07262019	07.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					
19/08	27 08/23/19	API 010116		1258	5620		295.52	1,606.30		
	W 08232019	08.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					
19/08	27 08/23/19	API 010060		1259	5628		56.81	1,663.11		
	W 08232019	07.03.19 - 08.02.19	CHARGES		VERIZON WIRELESS SER					
19/09	8 09/13/19	API 010116		1391	5686		295.52	1,958.63		
	W 09132019	09.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					
19/09	14 09/20/19	API 010060		1420	5715		62.30	2,020.93		
	W 09202019	08.03.19 - 09.02.19	CHARGES		VERIZON WIRELESS SER					
19/10	21 10/25/19	API 010060		1593	5822		62.63	2,083.56		
	W 10252019	09.03.19 - 10.02.19	CHARGES		VERIZON WIRELESS SER					
19/11	4 11/01/19	API 010116		1710	5826		296.53	2,380.09		
	W 11012019	10.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					
19/11	14 11/15/19	API 010060		1817	5884		62.37	2,442.46		
	W 11152019	10.03.19 - 11.02.19	CHARGES		VERIZON WIRELESS SER					
19/11	19 11/22/19	API 010116		1825	5891		296.53	2,738.99		
	W 11222019	11.01.19	OFFICE PHONES		COMCAST OF MASSACHUS					

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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 010116		2135	6002		295.62	3,034.61		
	W 12272019 12.01.19	OFFICE PHONES		COMCAST OF MASSACHUS						
19/12	21 12/27/19	API 010060		2136	6014		62.23	3,096.84		
	W 12272019 11.03.19 - 12.02.19	CHARGES		VERIZON WIRELESS SER						
19/12	66 12/31/19	API 010060		2327	7065		62.50	3,159.34		
	W 01242020 12.03.19 - 01.02.20	SERVICES		VERIZON WIRELESS SER						
19/12	110 12/31/19	GEN MT					-2,462.82	696.52		
	COST ALLOC SHARED COST ALLOCATION									
	LEDGER BALANCES --- DEBITS:			3,159.34	CREDITS:		-2,462.82	NET:	696.52	
01001	5344	OP-INTERNET		REVISED BUDGET					5,000.00	
19/02	4 02/15/19	API 010116		24	5006		80.93	80.93		
	W 02152019 01.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/02	4 02/15/19	API 010116		30	5005		293.03	373.96		
	W 02152019 02.01.19	OFFICE PHONES	BILL DA	COMCAST OF MASSACHUS						
19/02	42 02/06/19	GEN KRP					224.46	598.42		
	CASHPYMT 2/6/19	INTACCT AP WARRANT								
19/03	14 03/08/19	API 010116		123	5069		224.46	822.88		
	W 03082019 02.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/03	19 03/15/19	API 010116		174	5093		80.93	903.81		
	W 03152019 02.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/03	27 03/22/19	API 010116		202	5105		293.03	1,196.84		
	W 03222019 03.01.19	OFFICE PHONES		COMCAST OF MASSACHUS						
19/04	7 04/03/19	API 010116		283	5148		224.46	1,421.30		
	W 04052019 03.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/04	14 04/12/19	API 010116		343	5179		80.93	1,502.23		
	W 04122019 03.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/05	3 05/03/19	API 010116		477	5255		224.45	1,726.68		
	W 05032019 04.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/05	8 05/10/19	API 010116		561	5274		80.91	1,807.59		
	W 05102019 04.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/05	21 05/31/19	API 010116		682	5329		224.46	2,032.05		
	W 05312019 05.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/06	6 06/07/19	API 010116		711	5362		80.91	2,112.96		

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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 06072019 05.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/06	21 06/21/19	API 010116		774	5396		292.58	2,405.54		
	W 06212019 06.01.19	OFFICE PHONES		COMCAST OF MASSACHUS						
19/07	6 07/05/19	API 010116		881	5454		224.45	2,629.99		
	W 07052019 06.15.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/07	11 07/12/19	API 010116		945	5477		80.91	2,710.90		
	W 07122019 06.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/08	10 08/09/19	API 010116		1153	5567		81.04	2,791.94		
	W 08092019 07.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/08	10 08/09/19	API 010116		1154	5566		224.46	3,016.40		
	W 08092019 07.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/08	33 08/30/19	API 010116		1307	5636		224.45	3,240.85		
	W 08302019 08.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/09	4 09/06/19	API 010116		1349	5665		81.04	3,321.89		
	W 09062019 08.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/10	5 10/04/19	API 010116		1476	5741		224.45	3,546.34		
	W 10042019 09.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/10	5 10/04/19	API 010116		1510	5742		81.04	3,627.38		
	W 10042019 9.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/11	4 11/01/19	API 010116		1711	5826		224.45	3,851.83		
	W 11012019 10.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/11	14 11/15/19	API 010116		1788	5867		81.09	3,932.92		
	W 11152019 10.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/12	10 12/13/19	API 010116		1988	5949		224.45	4,157.37		
	W 12132019 11.15.19	FIBDER INTERNET		COMCAST OF MASSACHUS						
19/12	10 12/13/19	API 010116		2040	5949		81.09	4,238.46		
	W 12132019 11.23.19	COAX INTERNET		COMCAST OF MASSACHUS						
19/12	24 12/31/19	API 010116		2185	6017		224.45	4,462.91		
	W 01032020 12.15.19	FIBER INTERNET		COMCAST OF MASSACHUS						
19/12	46 12/31/19	API 010116		2271	7012		81.05	4,543.96		
	W 01102020 12.23.19	SECONDARY INTERNET		COMCAST OF MASSACHUS						
19/12	101 12/31/19	GEN MT					225.78	4,769.74		
	W 01/31/20 2019	W#01/31/20	PAID IN 2020							
19/12	105 12/31/19	GEN MT					-4,131.44	638.30		
	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:			4,769.74	CREDITS:	-4,131.44	NET:	638.30	
01001	5400		OP-SUPPLIES						
									REVISED BUDGET
									1,900.00
19/02	42 02/06/19 GEN KRP						48.93	48.93	
	CASHPYMT 2/6/19 INTACCT AP WARRANT								
19/10	5 10/04/19 API 010300			1511	5751		125.31	174.24	
	W 10042019 CAPE LIGHT COMPACT TROPHY			PHILIP ELLIS					
19/12	3 12/06/19 API 010014			1979	5937		82.68	256.92	
	W 12062019 09.10.19 - 12.03.19 TRAVEL/REI PHILIP S. MOFFITT								
	LEDGER BALANCES --- DEBITS:			256.92	CREDITS:	.00	NET:	256.92	
01001	5490		OP-FOOD SUPPLIES						
									REVISED BUDGET
									5,000.00
19/01	4 01/31/19 GNI EMZ						49.22	49.22	
	JAN AP INTACTT JAN CASH DISB								
19/09	4 09/06/19 API 010252			1342	5661		150.00	199.22	
	W 09062019 08.08.19 BREAKFAST CATERING			CAROLE KELAHER					
19/10	18 10/18/19 API 010252			1555	5775		130.50	329.72	
	W 10182019 LUNCH MTG 10/09/19			CAROLE KELAHER					
	LEDGER BALANCES --- DEBITS:			329.72	CREDITS:	.00	NET:	329.72	
01001	5710		OP-TRAVEL IN STATE						
									REVISED BUDGET
									17,000.00
19/01	4 01/31/19 GNI EMZ						1,074.39	1,074.39	
	JAN AP INTACTT JAN CASH DISB								
19/02	4 02/15/19 API 010079			21	5001		135.93	1,210.32	
	W 02152019 TRAVEL/REIMBURSEMENT			AUSTIN TAYLOR BRANDT					
19/03	7 03/01/19 API 010195			110	5051		80.35	1,290.67	
	W 03012019 01.31.19 - 02.27.19 TRAVEL/REI MARGARET T. DOWNEY								
19/03	19 03/15/19 API 010079			183	5087		146.05	1,436.72	
	W 03152019 02.20.19 - 03.7.19 TRAVEL/REIM AUSTIN TAYLOR BRANDT								
19/03	31 03/29/19 API 010079			203	5110		420.70	1,857.42	
	W 03292019 03.13.19 PRE-PAYMENT FOR NECA AUSTIN TAYLOR BRANDT								
19/04	7 04/03/19 API 010079			324	5144		251.36	2,108.78	

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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 04052019 03.14.19 - 03.31.19			TRAVEL/REI AUSTIN TAYLOR BRANDT					
19/04	20 04/19/19	API 010195		383	5212		525.00	2,633.78	
	W 04192019 02.27.19 - 03.31.19			TRAVEL/REI MARGARET T. DOWNEY					
19/04	20 04/19/19	API 010195		384	5212		38.50	2,672.28	
	W 04192019 04.03.19 - 04.08.19			TRAVEL/REI MARGARET T. DOWNEY					
19/04	20 04/19/19	API 010079		397	5196		173.45	2,845.73	
	W 04192019 04.02.19 - 04.11.19			TRAVEL/REI AUSTIN TAYLOR BRANDT					
19/05	3 05/03/19	API 010079		475	5248		127.42	2,973.15	
	W 05032019 04.17.19 - 04.24.19			TRAVEL/REI AUSTIN TAYLOR BRANDT					
19/05	11 05/17/19	API 010195		585	5313		86.70	3,059.85	
	W 05172019 04.10.19 - 04.18.19			TRAVEL/REI MARGARET T. DOWNEY					
19/05	21 05/31/19	API 010079		681	5324		34.60	3,094.45	
	W 05312019 05.1.19 - 05.20.19			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
19/06	6 06/07/19	API 010195		719	5369		78.59	3,173.04	
	W 06072019 05.10.19 - 05.28.19			TRAVEL/REI MARGARET T. DOWNEY					
19/06	21 06/21/19	API 010079		751	5391		139.30	3,312.34	
	W 06212019 05.30.19 - 06.7.19			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
19/07	6 07/05/19	API 010195		934	5463		188.43	3,500.77	
	W 07052019 06.03.19 - 06.27.19			TRAVEL/REI MARGARET T. DOWNEY					
19/07	11 07/12/19	API 010079		938	5472		162.24	3,663.01	
	W 07122019 06.12.19 - 07.03.19			TRAVEL/REI AUSTIN TAYLOR BRANDT					
19/07	24 07/26/19	API 010040		1018	5534		96.00	3,759.01	
	W 07262019 05.08.19	TRAVEL		SUE A. HRUBY					
19/08	4 08/02/19	API 010079		1092	5540		91.74	3,850.75	
	W 08022019 07.09.19 - 07.22.19			AUSTIN TAYLOR BRANDT					
19/08	10 08/09/19	API 010195		1133	5579		64.90	3,915.65	
	W 08092019 07.01.19 - 07.31.19			TRAVEL/REI MARGARET T. DOWNEY					
19/08	10 08/09/19	API 010291		1192	5582		138.60	4,054.25	
	W 08092019 01.09.19 - 04.04.19			TRAVEL/REI PETER K. COCOLIS					
19/08	10 08/09/19	API 010291		1193	5582		138.60	4,192.85	
	W 08092019 04.10.19 - 06.06.19			TRAVEL/REI PETER K. COCOLIS					
19/08	10 08/09/19	API 010291		1194	5582		46.20	4,239.05	
	W 08092019 06.12.19 - 07.17.19			TRAVEL/REI PETER K. COCOLIS					
19/08	33 08/30/19	API 010079		1284	5633		121.27	4,360.32	
	W 08302019 08.2.19 - 08.12.19			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
19/09	4 09/06/19	API 010195		1338	5674		97.10	4,457.42	

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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 09062019 08.02.19 - 08.30.19			TRAVEL/REI MARGARET T. DOWNEY					
19/10	5 10/04/19	API 010195		1475	5748		54.91	4,512.33	
	W 10042019 09.04.19 - 09.26.19			TRAVEL/REI MARGARET T. DOWNEY					
19/10	13 10/11/19	API 010079		1514	5757		52.36	4,564.69	
	W 10112019 09.05.19-10.01.19			TRAVEL/REIMB AUSTIN TAYLOR BRANDT					
19/10	18 10/18/19	API 010079		1587	5774		725.16	5,289.85	
	W 10182019 10/4-10/11/19			AUSTIN TAYLOR BRANDT					
19/11	7 11/08/19	API 010195		1770	5856		211.61	5,501.46	
	W 11/08/19 10.02.19 - 11.01.19			TRAVEL/REI MARGARET T. DOWNEY					
19/11	14 11/15/19	API 010079		1819	5862		325.40	5,826.86	
	W 11152019 10.21.19 - 11.07.19			TRAVEL/REI AUSTIN TAYLOR BRANDT					
19/11	23 11/29/19	API 010079		1898	5917		48.80	5,875.66	
	W 11292019 11.14.19 -11.20.19			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
19/12	10 12/13/19	API 010195		2045	5960		103.84	5,979.50	
	W 12132019 11.04.19 - 12.05.19			TRAVEL/REI MARGARET T. DOWNEY					
19/12	17 12/20/19	API 010040		2046	5995		130.10	6,109.60	
	W 12202019 10.13.19			TRAVEL/REIMBURSEMENT SUE A. HRUBY					
19/12	21 12/27/19	API 010200		2131	6009		165.00	6,274.60	
	W 12272019 01.09.19 - 12.11.19			TRAVEL/REI MARTIN N. CULIK					
19/12	24 12/31/19	API 010027		2171	6028		529.05	6,803.65	
	W 01032020 01.09.19 - 12.11.19			TRAVEL/REI RONALD D. ZWEIG					
19/12	24 12/31/19	API 010026		2198	6027		375.10	7,178.75	
	W 01032020 01.09.19 - 12.11.19			TRAVEL/REI ROBERT E. SCHOFIELD					
19/12	46 12/31/19	API 010079		2274	7003		21.73	7,200.48	
	W 01102020 11.22.19 -01.03.20			TRAVEL/REIM AUSTIN TAYLOR BRANDT					
	LEDGER BALANCES --- DEBITS:			7,200.48					
				CREDITS:			.00	NET:	7,200.48
01001	5732			OP-SOFTWARE LICENSES					
								REVISED BUDGET	4,000.00
19/05	11 05/17/19	API 010072		604	5321		281.88	281.88	
	W 05172019 05.10.19			SUBSCRIP-ESET-LABTECH Z-TECH ASSOCIATES A					
19/05	11 05/17/19	API 010072		605	5321		106.75	388.63	
	W 05172019 05.10.19			OPENDNS Z-TECH ASSOCIATES A					
19/06	21 06/21/19	API 010079		750	5391		22.04	410.67	
	W 06212019 06.19			OFFICE 365 MONTHLY LICEN AUSTIN TAYLOR BRANDT					

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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 010079		751	5391		4.12	414.79	
	W 06212019 05.30.19 - 06.7.19 TRAVEL/REIM AUSTIN TAYLOR BRANDT								
19/06	21 06/21/19	API 010134		772	5399		709.92	1,124.71	
	W 06212019 VLA EXCHANGE ONLINE PLAN 2 OPE DELL MARKETING LP								
19/06	35 06/28/19	API 010033		828	5438		255.00	1,379.71	
	W 06282019 06.14.19 INVOICE DATE SHI INTERNATIONAL CO								
19/07	11 07/12/19	API 010079		938	5472		33.55	1,413.26	
	W 07122019 06.12.19 - 07.03.19 TRAVEL/REI AUSTIN TAYLOR BRANDT								
19/07	17 07/19/19	API 010079		974	5492		26.56	1,439.82	
	W 07192019 07.19 OFFICE 365 MONTHLY SOFTW AUSTIN TAYLOR BRANDT								
19/07	24 07/26/19	API 010134		1025	5525		315.13	1,754.95	
	W 07262019 VLA ADOBE CREATIVE CLOUD DELL MARKETING LP								
19/07	24 07/26/19	API 010134		1026	5524		39.96	1,794.91	
	W 07262019 VLA ACROBAT PRO DC DELL MARKETING LP								
19/08	10 08/09/19	API 010079		1138	5560		26.56	1,821.47	
	W 08092019 08.19 SOFTWARE REIMBURSEMENT AUSTIN TAYLOR BRANDT								
19/09	8 09/13/19	API 010079		1371	5680		26.56	1,848.03	
	W 09132019 09.19 OFFICE 365 MONTHLY SOFTW AUSTIN TAYLOR BRANDT								
19/10	13 10/11/19	API 010079		1542	5757		26.56	1,874.59	
	W 10112019 MONTHLY SOFTWARE LICENSE REIMB AUSTIN TAYLOR BRANDT								
19/11	7 11/08/19	API 010079		1779	5851		26.56	1,901.15	
	W 11/08/19 11.19 OFFICE 365 & POWERBI MON AUSTIN TAYLOR BRANDT								
19/11	19 11/22/19	API 010072		1826	5913		15.12	1,916.27	
	W 11222019 1-YEAR RENEW LICENSE Z-TECH ASSOCIATES A								
19/12	3 12/06/19	API 010079		1980	5931		86.16	2,002.43	
	W 12062019 OFFICE 365 & POWER BI MONTHLY AUSTIN TAYLOR BRANDT								
19/12	79 12/31/19	API 010079		2492			4.08	2,006.51	
	W 02/14/20 12.19 AMAZON REIMBURSEMENT AUSTIN TAYLOR BRANDT								
19/12	86 12/31/19	API 010079		2631	7183		4.08	2,010.59	
	W 03/06/20 12.19 REIMBURSMENT AUSTIN TAYLOR BRANDT								
19/12	105 12/31/19	GEN MT					-1,798.02	212.57	
	SHARED COS 2019 SHARED COST ALLOCATIONS								
LEDGER BALANCES --- DEBITS:				2,010.59	CREDITS:		-1,798.02	NET:	212.57

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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
01001	5741		OP-INSURANCE						
							REVISED BUDGET		20,745.00
19/07	17 07/19/19	API 010210		992	5504		1,386.00	1,386.00	
	W 07192019	POLICY NUMBER CAP00467-19			MIIA PROPERTY & CASU				
19/07	17 07/19/19	API 010281		1003	5508		19,359.00	20,745.00	
	W 07192019	RENEW POLICY 14177322			RENAISSANCE ALLIANCE				
19/12	105 12/31/19	GEN MT					-4,476.58	16,268.42	
		SHARED COS 2019 SHARED COST ALLOCATIONS							
		LEDGER BALANCES --- DEBITS:		20,745.00	CREDITS:		-4,476.58	NET:	16,268.42
01001	5850		OP-MISC EQUIPMENT						
							REVISED BUDGET		100.00
19/08	4 08/02/19	API 010079		1092	5540	B	49.60	49.60	
	W 08022019	07.09.19 - 07.22.19			AUSTIN TAYLOR BRANDT				
19/08	33 08/30/19	API 010079		1284	5633	B	8.95	58.55	
	W 08302019	08.2.19 - 08.12.19	TRAVEL/REIM		AUSTIN TAYLOR BRANDT				
19/11	14 11/15/19	API 010079		1819	5862		8.48	67.03	
	W 11152019	10.21.19 - 11.07.19	TRAVEL/REI		AUSTIN TAYLOR BRANDT				
		LEDGER BALANCES --- DEBITS:		67.03	CREDITS:		.00	NET:	67.03
01001	5854		OP-FINANCIAL SOFTWARE SYSTEM						
							REVISED BUDGET		5,000.00
19/02	8 02/22/19	API 010225		43	5040		704.00	704.00	
	W 02222019	01.19	MUNIS ORIGINAL CONTRACT		TYLER TECHNOLOGIES				
19/03	7 03/01/19	API 010225		95	5060		991.28	1,695.28	
	W 03012019	01.19	MUNIS ORIGINAL CONTRACT		TYLER TECHNOLOGIES				
19/03	7 03/01/19	API 010225		96	5060		165.00	1,860.28	
	W 03012019	TYLER	SECURE SIGNATURE KEY		TYLER TECHNOLOGIES				
19/03	14 03/08/19	API 010225		120	5084		513.44	2,373.72	
	W 03082019	02.19	MUNIS ORIGINAL CONTRACT		TYLER TECHNOLOGIES				
19/03	31 03/29/19	API 010225		227	5140		53.77	2,427.49	
	W 03292019	ITEMS	ABBGC AND 40-224		TYLER TECHNOLOGIES				
19/10	13 10/11/19	API 010225		1525	5772		30.00	2,457.49	
	W 10112019	TYLER	FORMS CONFIGURATION		TYLER TECHNOLOGIES				
19/12	10 12/13/19	API 010225		2033	5969	B	4,277.70	6,735.19	

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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
W 12132019 MUNIS APPLICATION SERVICES 12. TYLER TECHNOLOGIES										
19/12	105	12/31/19	GEN MT					-5,295.62	1,439.57	
SHARED COS 2019 SHARED COST ALLOCATIONS										
19/12	110	12/31/19	GEN MT					-215.94	1,223.63	
COST ALLOC SHARED COST ALLOCATION										
LEDGER BALANCES --- DEBITS:					6,735.19	CREDITS:		-5,511.56	NET:	1,223.63
GRAND TOTAL --- DEBITS:					685,779.98	CREDITS:		-125,352.00	NET:	560,427.98

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