

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
026120	0026-1-120-120-00-0-00-4202											
												REVISIED BUDGET
												.00
16/02	314	08/19/15	GCR RECORD							-461,547.00	-461,547.00	
			RECORD	MA (DOER) WIRE-6/15 AUCTION28								
16/05	200	11/27/15	GCR RECORD							-738,079.00	-1,199,626.00	
			RECORD	MA (DOER) WIRE-9/15 AUCTN 29								
			LEDGER BALANCES --- DEBITS:							.00		
										CREDITS:	-1,199,626.00	
										NET:	-1,199,626.00	

026120	0026-1-120-120-00-0-00-4203											
												REVISIED BUDGET
												.00
16/01	338	07/17/15	GCR RECORD							-90,158.10	-90,158.10	
			RECORD	ISO NE WIRE-06/15 FCM CREDIT								
16/01	338	07/17/15	GCR RECORD							1,073.80	-89,084.30	
			RECORD	ISO NE WIRE-02/15 FCM DEDUCT								
16/02	315	08/21/15	GCR RECORD							-91,939.45	-181,023.75	
			RECORD	ISO NE WIRE-07/15 FCM CREDIT								
16/02	315	08/21/15	GCR RECORD							464.62	-180,559.13	
			RECORD	ISO NE WIRE-03/15 FCM DEDUCT								
16/03	190	09/18/15	GCR RECORD							-102,263.48	-282,822.61	
			RECORD	ISO NE WIRE-08/15 FCM CREDIT								
16/03	190	09/18/15	GCR RECORD							340.61	-282,482.00	
			RECORD	ISO NE WIRE-04/15 FCM DEDUCT								
16/04	300	10/19/15	GCR RECORD							-89,385.10	-371,867.10	
			RECORD	ISO NE WIRE-09/15 FCM CREDIT								
16/04	300	10/19/15	GCR RECORD							1,691.16	-370,175.94	
			RECORD	ISO NE WIRE-05/15 FCM DEDUCT								
16/05	155	11/20/15	GCR RECORD							-85,611.27	-455,787.21	
			RECORD	ISO NE WIRE-10/15 FCM CREDIT								
16/05	155	11/20/15	GCR RECORD							-196.29	-455,983.50	
			RECORD	ISO NE WIRE-06/15 FCM CREDIT								
16/06	330	12/18/15	GCR RECORD							-79,855.89	-535,839.39	
			RECORD	ISO NE WIRE-11/15 FCM CREDIT								
16/06	330	12/18/15	GCR RECORD							-451.56	-536,290.95	
			RECORD	ISO NE WIRE-07/15 FCM CREDIT								
16/07	199	01/15/16	GCR RECORD							-77,300.08	-613,591.03	
			RECORD	ISO NE WIRE-12/15 FCM CREDIT								
16/07	199	01/15/16	GCR RECORD							11,162.79	-602,428.24	
			RECORD	ISO NE WIRE-08/15 FCM DEDCTN								
16/07	199	01/15/16	GCR RECORD							-64.01	-602,492.25	
			RECORD	ISO NE WIRE-FERC PROCEEDG								
			LEDGER BALANCES --- DEBITS:							14,732.98		
										CREDITS:	-617,225.23	
										NET:	-602,492.25	

026120	0026-1-120-120-00-0-00-4301											
												REVISIED BUDGET
												.00
16/01	337	07/15/15	GCR RECORD							-1,085,898.00	-1,085,898.00	
			RECORD	06/16-06/30/15 NSTAR WIRE								
16/02	148	08/03/15	GCR RECORD							-1,085,898.00	-2,171,796.00	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	RECORD			07/01-07/15/15									
16/02	156	08/14/15	GCR	RECORD							-1,085,898.00	-3,257,694.00	
	RECORD			07/16-07/31/15									
16/03	100	09/01/15	GCR	RECORD							-1,085,898.00	-4,343,592.00	
	RECORD			08/01-08/15/15									
16/03	180	09/15/15	GCR	RECORD							-1,085,898.00	-5,429,490.00	
	RECORD			08/16-08/31/15									
16/04	117	10/01/15	GCR	RECORD							-1,450,495.00	-6,879,985.00	
	RECORD			09/01-09/15/15									
16/04	298	10/15/15	GCR	RECORD							-1,450,495.00	-8,330,480.00	
	RECORD			09/16-09/30/15									
16/05	151	11/02/15	GCR	RECORD							-1,450,495.00	-9,780,975.00	
	RECORD			10/01-10/15/15									
16/05	153	11/13/15	GCR	RECORD							-1,450,495.00	-11,231,470.00	
	RECORD			10/16-10/31/15									
16/06	113	12/01/15	GCR	RECORD							-1,450,495.00	-12,681,965.00	
	RECORD			11/01-11/15/15									
16/06	291	12/15/15	GCR	RECORD							-1,450,495.00	-14,132,460.00	
	RECORD			11/16-11/30/15									
16/07	50	01/04/16	GCR	RECORD							-1,450,495.00	-15,582,955.00	
	RECORD			12/1-12/15/15									
16/07	199	01/15/16	GCR	RECORD							-1,450,495.00	-17,033,450.00	
	RECORD			12/16-12/31/15									
16/08	167	02/01/16	GCR	RECORD							398,000.60	-16,635,449.40	
	RECORD			NSTAR WIRE 2015 TRUE-UP									
	LEDGER BALANCES	---	DEBITS:				398,000.60		CREDITS:		-17,033,450.00	NET:	-16,635,449.40

026120 0026-1-120-120-00-0-00-4999 - ENERGY FD-TRANSFERS IN  
 REVISED BUDGET .00

16/01	546	07/01/15	GEN	RECORD							-357,136.22	-357,136.22	
	RECORD			TRNS FR FD027 PER CC APPROVL									
	LEDGER BALANCES	---	DEBITS:				.00		CREDITS:		-357,136.22	NET:	-357,136.22

0261201 0026-1-120-120-00-1-00-5100 - ALL GEN SAL COMPENSATION  
 REVISED BUDGET 926,828.49

16/01	106	07/17/15	PRJ	71715A	171715A	171715A					35,297.96	35,297.96	
				WARRANT=71715A	RUN=1	COUNTY P							
16/01	411	07/31/15	PRJ	073115	1073115	1073115					44,122.46	79,420.42	
				WARRANT=073115	RUN=1	COUNTY P							
16/02	131	08/14/15	PRJ	081415	1081415	1081415					44,122.46	123,542.88	
				WARRANT=081415	RUN=1	COUNTY P							
16/02	291	08/28/15	PRJ	082815	1082815	1082815					44,272.44	167,815.32	
				WARRANT=082815	RUN=1	COUNTY P							
16/03	83	09/11/15	PRJ	091115	1091115	1091115					44,122.45	211,937.77	
				WARRANT=091115	RUN=1	COUNTY P							
16/03	232	09/25/15	PRJ	092515	1092515	1092515					45,284.53	257,222.30	
				WARRANT=092515	RUN=1	COUNTY P							
16/04	48	10/09/15	PRJ	100915	1100915	1100915					44,054.11	301,276.41	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
	100915	WARRANT=100915	RUN=1	COUNTY P						
16/04	214 10/23/15	PRJ 102315	1102315	1102315			44,367.49		345,643.90	
	102315	WARRANT=102315	RUN=1	COUNTY P						
16/05	36 11/06/15	PRJ 110615	1110615	1110615			44,528.31		390,172.21	
	110615	WARRANT=110615	RUN=1	COUNTY P						
16/05	116 11/20/15	PRJ 112015	1112015	1112015			44,485.53		434,657.74	
	112015	WARRANT=112015	RUN=1	COUNTY P						
16/06	30 12/04/15	PRJ 120415	1120415	1120415			44,174.17		478,831.91	
	120415	WARRANT=120415	RUN=1	COUNTY P						
16/06	178 12/18/15	PRJ 121815	1121815	1121815			44,089.97		522,921.88	
	121815	WARRANT=121815	RUN=1	COUNTY P						
16/06	497 12/31/15	PRJ 123115	1123115	1123115			45,870.62		568,792.50	
	123115	WARRANT=123115	RUN=1	COUNTY P						
16/07	88 01/15/16	PRJ 011516	1011516	1011516			16,369.21		585,161.71	
	011516	WARRANT=011516	RUN=1	COUNTY P						
	LEDGER BALANCES --- DEBITS:		585,161.71		CREDITS:		.00	NET:	585,161.71	

0261201 0026-1-120-120-00-1-00-5983 - GROUP INSURANCE

REVISED BUDGET

.00

16/01	106 07/17/15	PRJ 71715A	171715A	171715A			4,861.79		4,861.79	
	71715A	WARRANT=71715A	RUN=1	COUNTY P						
16/01	475 07/31/15	GEN INS					-4,861.79		.00	
	ADJUST	INSURANCE TO 0271209 5983	N							
16/02	131 08/14/15	PRJ 081415	1081415	1081415			6,579.89		6,579.89	
	081415	WARRANT=081415	RUN=1	COUNTY P						
16/02	291 08/28/15	PRJ 082815	1082815	1082815			6,077.38		12,657.27	
	082815	WARRANT=082815	RUN=1	COUNTY P						
16/02	318 08/31/15	GEN INS					-12,657.27		.00	
	ADJUST	INSURANCE TO 0271209 5983	N							
16/03	83 09/11/15	PRJ 091115	1091115	1091115			6,579.88		6,579.88	
	091115	WARRANT=091115	RUN=1	COUNTY P						
16/03	232 09/25/15	PRJ 092515	1092515	1092515			6,077.39		12,657.27	
	092515	WARRANT=092515	RUN=1	COUNTY P						
16/03	277 09/30/15	GEN INS					-12,657.27		.00	
	ADJUST	INSURANCE TO 0271209 5983	N							
16/04	48 10/09/15	PRJ 100915	1100915	1100915			6,579.69		6,579.69	
	100915	WARRANT=100915	RUN=1	COUNTY P						
16/04	214 10/23/15	PRJ 102315	1102315	1102315			6,077.38		12,657.07	
	102315	WARRANT=102315	RUN=1	COUNTY P						
16/04	307 10/31/15	GEN INS					-12,657.07		.00	
	ADJUST	INSURANCE TO 0271209 5983	N							
16/05	36 11/06/15	PRJ 110615	1110615	1110615			6,579.89		6,579.89	
	110615	WARRANT=110615	RUN=1	COUNTY P						
16/05	116 11/20/15	PRJ 112015	1112015	1112015			6,077.39		12,657.28	
	112015	WARRANT=112015	RUN=1	COUNTY P						
16/05	209 11/30/15	GEN INS					-12,657.28		.00	
	ADJUST	INSURANCE TO 0271209 5983	N							
16/06	30 12/04/15	PRJ 120415	1120415	1120415			7,030.12		7,030.12	
	120415	WARRANT=120415	RUN=1	COUNTY P						
16/06	178 12/18/15	PRJ 121815	1121815	1121815			6,524.68		13,554.80	
	121815	WARRANT=121815	RUN=1	COUNTY P						

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/06	497	12/31/15	PRJ	123115	1123115	1123115					443.68	13,998.48	
	123115		WARRANT=123115		RUN=1	COUNTY P							
16/06	500	12/31/15	GEN	INS							-13,998.48	.00	
	ADJUST		INSURANCE TO 0271209	5983	N								
16/07	88	01/15/16	PRJ	011516	1011516	1011516					2,820.78	2,820.78	
	011516		WARRANT=011516		RUN=1	COUNTY P							
16/07	194	01/31/16	GEN	INS							-2,820.78	.00	
	ADJUST		INSURANCE TO 0271209	5983	N								
	LEDGER BALANCES --- DEBITS:						72,309.94		CREDITS:		-72,309.94	NET:	.00

0261201 0026-1-120-120-00-1-00-5984 - MEDICARE

REVISED BUDGET

.00

16/01	106	07/17/15	PRJ	71715A	171715A	171715A					486.57	486.57	
	71715A		WARRANT=71715A		RUN=1	COUNTY P							
16/01	411	07/31/15	PRJ	073115	1073115	1073115					639.19	1,125.76	
	073115		WARRANT=073115		RUN=1	COUNTY P							
16/01	476	07/31/15	GEN	MED							-1,125.76	.00	
	ADJUST		MEDICARE TO 0271209	5984	N								
16/02	131	08/14/15	PRJ	081415	1081415	1081415					605.82	605.82	
	081415		WARRANT=081415		RUN=1	COUNTY P							
16/02	291	08/28/15	PRJ	082815	1082815	1082815					610.42	1,216.24	
	082815		WARRANT=082815		RUN=1	COUNTY P							
16/02	320	08/31/15	GEN	MED							-1,216.24	.00	
	ADJUST		MEDICARE TO 0271209	5984	N								
16/03	83	09/11/15	PRJ	091115	1091115	1091115					605.82	605.82	
	091115		WARRANT=091115		RUN=1	COUNTY P							
16/03	232	09/25/15	PRJ	092515	1092515	1092515					625.10	1,230.92	
	092515		WARRANT=092515		RUN=1	COUNTY P							
16/03	280	09/30/15	GEN	MED							-1,230.92	.00	
	ADJUST		MEDICARE TO 0271209	5984	N								
16/04	48	10/09/15	PRJ	100915	1100915	1100915					604.82	604.82	
	100915		WARRANT=100915		RUN=1	COUNTY P							
16/04	214	10/23/15	PRJ	102315	1102315	1102315					611.80	1,216.62	
	102315		WARRANT=102315		RUN=1	COUNTY P							
16/04	308	10/31/15	GEN	MED							-1,216.62	.00	
	ADJUST		MEDICARE TO 0271209	5984	N								
16/05	36	11/06/15	PRJ	110615	1110615	1110615					611.70	611.70	
	110615		WARRANT=110615		RUN=1	COUNTY P							
16/05	116	11/20/15	PRJ	112015	1112015	1112015					613.51	1,225.21	
	112015		WARRANT=112015		RUN=1	COUNTY P							
16/05	210	11/30/15	GEN	MED							-1,225.21	.00	
	ADJUST		MEDICARE TO 0271209	5984	N								
16/06	30	12/04/15	PRJ	120415	1120415	1120415					604.28	604.28	
	120415		WARRANT=120415		RUN=1	COUNTY P							
16/06	178	12/18/15	PRJ	121815	1121815	1121815					605.50	1,209.78	
	121815		WARRANT=121815		RUN=1	COUNTY P							
16/06	497	12/31/15	PRJ	123115	1123115	1123115					662.90	1,872.68	
	123115		WARRANT=123115		RUN=1	COUNTY P							
16/06	517	12/31/15	GEN	MED							-1,872.68	.00	
	ADJUST		MEDICARE TO 0271209	5984	N								
16/07	88	01/15/16	PRJ	011516	1011516	1011516					222.22	222.22	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	011516				WARRANT=011516	RUN=1	COUNTY P					
16/07	195	01/31/16	GEN	MED						-222.22	.00	
	ADJUST				MEDICARE TO 0271209	5984	N					
	LEDGER BALANCES	---	DEBITS:			8,109.65		CREDITS:	-8,109.65	NET:	.00	

0261202 0026-1-120-120-00-2-00-5213 - ALL GEN TELEPHONES  
 REVISED BUDGET 25,567.23

16/01	162	07/22/15	API	026301	15002684	85760		101402186		40.29	40.29	
	W	07222015	ACCT	1758480		EARTHLINK BUSINESS						
16/01	162	07/22/15	API	027286	15002758	85761		101402239		888.29	928.58	
	W	07222015	Acct.	#242027507-00001		VERIZON WIRELESS						
16/02	175	08/19/15	API	026301	16000542	86780		101402685		117.79	1,046.37	
	W	08192015	Acct.	#1758480		EARTHLINK BUSINESS						
16/03	262	09/30/15	API	026301	16000542	88177		101403537		125.51	1,171.88	
	W	09302015	Acct.	#1758480		EARTHLINK BUSINESS						
16/04	34	10/07/15	API	027286	15002758	88583		101403772		865.71	2,037.59	
	W	10072015	Acct.	#242027507-00001		VERIZON WIRELESS						
16/04	34	10/07/15	API	027286	16000549	88584		101403772		903.31	2,940.90	
	W	10072015	ACCT	242027507-00001		VERIZON WIRELESS						
16/04	84	10/14/15	API	027286		88661		101403879		1,130.43	4,071.33	
	W	10142015	ACCT	242027507-00001		VERIZON WIRELESS						
16/04	84	10/14/15	API	027286		88662		101403879		1,611.80	5,683.13	
	W	10142015	ACCT	242027507-00001		VERIZON WIRELESS						
16/04	84	10/14/15	API	027286	15002758	88665		101403879		856.59	6,539.72	
	W	10142015	Acct.	#242027507-00001		VERIZON WIRELESS						
16/04	84	10/14/15	API	027286	16000549	88667		101403879		1,216.54	7,756.26	
	W	10142015	ACCT	242027507-00001		VERIZON WIRELESS						
16/04	270	10/28/15	API	026301	16000542	89264		101404190		145.68	7,901.94	
	W	10282015	Acct.	#1758480		EARTHLINK BUSINESS						
16/05	103	11/18/15	API	026301	16000542	90115		101404643		123.26	8,025.20	
	W	11182015	Acct.	#1758480		EARTHLINK BUSINESS						
16/05	103	11/18/15	API	027286	16000549	90116		101404749		1,149.50	9,174.70	
	W	11182015	ACCT	242027507-00001		VERIZON WIRELESS						
16/05	103	11/18/15	API	027286	16000549	90118		101404749		889.46	10,064.16	
	W	11182015	ACCT	9753119725		VERIZON WIRELESS						
16/06	494	12/30/15	API	027286	16000549	91747		101405712		885.75	10,949.91	
	W	12302015	ACCT	242027507-00001		VERIZON WIRELESS						
16/07	117	01/20/16	API	027286	16000549	92287		101406118		883.16	11,833.07	
	W	01202016	ACCT	242027507-00001		VERIZON WIRELESS						
	LEDGER BALANCES	---	DEBITS:		11,833.07			CREDITS:	.00	NET:	11,833.07	

0261202 0026-1-120-120-00-2-00-5235 - ALL GEN LEGAL SUPPORT  
 REVISED BUDGET 173,874.74

16/01	162	07/22/15	API	020307		85796		101402167		17,160.16	17,160.16	
	W	07222015	VENDOR	013025		BCK LAW, .P.C.						
16/02	95	08/12/15	API	022220		86544		101402589		6,835.13	23,995.29	
	W	08122015	RICH MAY THREE YEAR PLAN			RIVER ENERGY CONSULT						
16/02	95	08/12/15	API	022220		86545		101402589		4,575.94	28,571.23	

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
16/02	W 08122015 RICH MAY THREE YEAR PLAN 95 08/12/15 API 022220	28,648.50	
16/02	W 08122015 RICH MAY 95 08/12/15 API 022220	28,757.85	
16/02	W 08122015 RICH MAY 175 08/19/15 API 020307	58,174.56	
16/03	W 08192015 VENDOR 013025 206 09/23/15 API 022220	58,215.38	
16/03	W 09232015 CAPE LIGHT COMPACT 206 09/23/15 API 020307	77,748.03	
16/04	W 09232015 VENDOR 013025 33 10/07/15 API 022220	83,490.18	
16/04	W 10072015 CAPE LIGHT COMPACT 33 10/07/15 API 022220	88,277.24	
16/04	W 10072015 CAPE LIGHT COMPACT 34 10/07/15 API 022220	88,314.42	
16/04	W 10072015 RCS COLLABORATIVE 270 10/28/15 API 020307	115,626.69	
16/05	W 10282015 VENDOR 013025 103 11/18/15 API 020307	161,743.62	
16/06	W 11182015 VENDOR 013025 60 12/09/15 API 022220	168,190.96	
16/06	W 12092015 CAPE LIGHT COMPACT 60 12/09/15 API 022220	173,014.46	
16/06	W 12092015 CAPE LIGHT COMPACT 60 12/09/15 API 022220	173,272.04	
16/06	W 12092015 CAPE LIGHT COMPACT 258 12/23/15 API 020307	208,254.41	
16/06	W 12232015 VENDOR 013025 494 12/30/15 API 026508	208,294.65	
16/07	W 12302015 CAPE LIGHT COMPACT 12 01/06/16 API 026508	208,348.92	
16/07	W 01062016 CAPE LIGHT COMPACT 12 01/06/16 API 022220	208,484.51	
16/07	W 01062016 RCS COLLABORATIVE 12 01/06/16 API 022220	215,209.99	
16/07	W 01062016 RICH MAY THREE YR PLAN 79 01/13/16 API 022220	215,530.75	
16/07	W 01132016 CAPE LIGHT COMPACT 79 01/13/16 API 022220	220,259.59	
16/07	W 01132016 CAPE LIGHT COMPACT 79 01/13/16 API 026508	220,426.31	
16/07	W 01132016 CAPE LIGHT COMPACT 79 01/13/16 API 026508	220,978.01	
16/07	W 01132016 CAPE LIGHT COMPACT 117 01/20/16 API 020307	271,524.18	
16/08	W 01202016 VENDOR 013025 144 02/10/16 API 022220	271,611.66	
	W 02102016 CLC - RICH MAY		
LEDGER BALANCES --- DEBITS:		271,611.66	
CREDITS:			.00
NET:		271,611.66	

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
0261202	0026-1-120-120-00-2-00-5238	- ALL GEN IT COUNTY SUPPORT									
		REVISED BUDGET									.00
16/06	258 12/23/15	API 028390		91585	101405449		8,098.98		8,098.98		
	W 12232015	CLC - JUL-DEC-2015		BARNSTABLE COUNTY							
	LEDGER BALANCES --- DEBITS:		8,098.98	CREDITS:		.00	NET:	8,098.98			
0261202	0026-1-120-120-00-2-00-5239	- ALL GEN EE TECHNICAL SUPPORT									
		REVISED BUDGET									183,761.20
16/01	362 07/29/15	API 022492	15003499	85915	101402357		15,118.75		15,118.75		
	W 07292015	CLC ENERGY EFFICIENCY SERVICES		SYNAPSE ENERGY ECON							
16/01	362 07/29/15	API 020074		85917	101402260		525.00		15,643.75		
	W 07292015	FILE #BSTBLE		ALBERT RISK MANAGE							
16/02	285 08/26/15	API 022492	15003499	86876	101402887		11,292.90		26,936.65		
	W 08262015	ENERGY EFFICIENCY SERVICES		SYNAPSE ENERGY ECON							
16/03	262 09/30/15	API 022492	15003499	88179	101403627		19,916.04		46,852.69		
	W 09302015	ENERGY EFFICIENCY SERVICES		SYNAPSE ENERGY ECON							
16/04	270 10/28/15	API 022492	15003499	89265	101404258		24,617.50		71,470.19		
	W 10282015	COMPACT EFFICIENCY 2015		SYNAPSE ENERGY ECON							
16/06	134 12/16/15	API 022492	15003499	91096	101405398		40,517.50		111,987.69		
	W 12162015	ENERGY EFFICIENCY SERVICES		SYNAPSE ENERGY ECON							
16/07	117 01/20/16	API 022492		92421	101406114		23,772.50		135,760.19		
	W 01202016	CAPE LIGHT COMPACT		SYNAPSE ENERGY ECON							
16/07	117 01/20/16	API 022492		92422	101406114		24,375.35		160,135.54		
	W 01202016	CAPE LIGHT COMPACT		SYNAPSE ENERGY ECON							
	LEDGER BALANCES --- DEBITS:		160,135.54	CREDITS:		.00	NET:	160,135.54			
0261202	0026-1-120-120-00-2-00-5241	- ALL GEN EMPLOYEE ED									
		REVISED BUDGET									16,404.50
16/03	150 09/16/15	API 021041	15003963	87725	101403254		99.00		99.00		
	W 09162015	CUSTOMER 32944979		FRED PRYOR SEMINARS							
16/03	150 09/16/15	API 021041	15003963	87726	101403254		99.00		198.00		
	W 09162015	CUSTOMER 33009701		FRED PRYOR SEMINARS							
16/04	205 10/21/15	API 025923	16001235	88972	101403904		1,895.00		2,093.00		
	W 10212015	MATTHEW DUDLEY - CEM		ASSOC OF ENERGY							
16/04	270 10/28/15	API 021322	16001264	89254	101404206		1,000.00		3,093.00		
	W 10282015	MEREDITH MILLER - FCM 101		ISO NEW ENGLAND							
16/06	60 12/09/15	API 024838	16000433	90582	101405209		1,530.25		4,623.25		
	W 12092015	STUDENT ID #000062206		NORTHEASTERN UNIVERS							
16/06	60 12/09/15	API 024838	16000433	90582	101405209		1,512.00		6,135.25		
	W 12092015	STUDENT ID #000062206		NORTHEASTERN UNIVERS							
	LEDGER BALANCES --- DEBITS:		6,135.25	CREDITS:		.00	NET:	6,135.25			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
0261202	0026-1-120-120-00-2-00-5244 - ALL GEN STAFF PROF DEVELOPMNT											
	REVISED BUDGET											2,122.50
16/03	206 09/23/15 API 021785						87997	101403450		50.00	50.00	
	W 09232015 LINDSAY HENDERSON							NORTHEAST ENERGY E				
16/04	205 10/21/15 API 020838						88916	101404126		1,000.00	1,050.00	
	W 10212015 REIMB - CLC							DOWNEY, MARGARET				
16/04	321 10/21/15 APM 020838						88916	101404126		-1,000.00	50.00	
	RECLASS REIMB - CLC					0		DOWNEY, MARGARET				
16/07	117 01/20/16 API 027955						92286	101406127		300.00	350.00	
	W 01202016 REIMB - CLC							ABBE, GREGORY R				
	LEDGER BALANCES --- DEBITS:						1,350.00	CREDITS:	-1,000.00	NET:	350.00	
0261202	0026-1-120-120-00-2-00-5245 - ALL GEN FCM TECHNICAL SUPPORT											
	REVISED BUDGET											84,474.72
16/01	338 07/17/15 GCR RECORD									1,057.85	1,057.85	
	RECORD ISO WIRE DED-06/15 PARTIC EX											
16/01	362 07/29/15 API 022492 15003498						85913	101402357		8,035.00	9,092.85	
	W 07292015 COMPACT FCM 2015							SYNAPSE ENERGY ECON				
16/02	285 08/26/15 API 022492 15003498						86875	101402887		6,715.00	15,807.85	
	W 08262015 2015 FCM SERVICES							SYNAPSE ENERGY ECON				
16/02	315 08/21/15 GCR RECORD									1,826.95	17,634.80	
	RECORD ISO NE WIRE-07/15 PARTCP EXP											
16/03	190 09/18/15 GCR RECORD									1,055.95	18,690.75	
	RECORD ISO NE WIRE-08/15 PARTIC EXP											
16/03	262 09/30/15 API 022492 15003498						88181	101403627		5,520.00	24,210.75	
	W 09302015 2015 FCM SERVICES							SYNAPSE ENERGY ECON				
16/04	270 10/28/15 API 022492 15003498						89266	101404258		8,050.00	32,260.75	
	W 10282015 COMPACT FCM 2015							SYNAPSE ENERGY ECON				
16/04	270 10/28/15 API 021383						89292	101404209		14,984.00	47,244.75	
	W 10282015 CUSTOMER 44608							KEMA				
16/04	300 10/19/15 GCR RECORD									1,625.20	48,869.95	
	RECORD ISO WIRE DED-09/15 PARTC EXP											
16/05	155 11/20/15 GCR RECORD									1,337.05	50,207.00	
	RECORD ISO WIRE DED-11/15 PARTI EXP											
16/06	134 12/16/15 API 022492 15003498						91095	101405398		1,980.00	52,187.00	
	W 12162015 2015 FCM SERVICES							SYNAPSE ENERGY ECON				
16/06	330 12/18/15 GCR RECORD									1,248.27	53,435.27	
	RECORD ISO WIRE DED-11/15 PARTC EXP											
16/06	330 12/18/15 GCR RECORD									-888.43	52,546.84	
	RECORD ISO WIRE-QUAL PROC COST REIM											
16/07	117 01/20/16 API 022492						92423	101406114		13,780.00	66,326.84	
	W 01202016 CAPE LIGHT COMPACT							SYNAPSE ENERGY ECON				
16/07	117 01/20/16 API 022492						92424	101406114		8,322.50	74,649.34	
	W 01202016 CAPE LIGHT COMPACT							SYNAPSE ENERGY ECON				
16/07	199 01/15/16 GCR RECORD									1,856.96	76,506.30	
	RECORD ISO NE DED-12/15 PARTIC EXP											
	LEDGER BALANCES --- DEBITS:						77,394.73	CREDITS:	-888.43	NET:	76,506.30	



ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE	
0261202	0026-1-120-120-00-2-00-5246	- ALL GEN TRACKING SYSTEM									
								REVISED BUDGET		80,388.64	
16/01	88 07/15/15	API 023695	15002566	85552	101402096			4,159.00	4,159.00		
	W 07152015	ACCT 529569		HONEYWELL							
16/02	95 08/12/15	API 023695	15002566	86514	101402567			4,159.00	8,318.00		
	W 08122015	ACCT 529569		HONEYWELL							
16/03	150 09/16/15	API 023695	15002566	87718	101403265			4,159.00	12,477.00		
	W 09162015	ACCT 529569		HONEYWELL							
16/04	84 10/14/15	API 023695	15002566	88719	101403837			4,159.00	16,636.00		
	W 10142015	ACCT 529569		HONEYWELL							
16/06	134 12/16/15	API 023695	15002566	91091	101405346			4,159.00	20,795.00		
	W 12162015	ACCT 529569		HONEYWELL							
16/06	494 12/30/15	API 023695	15002566	91592	101405675			4,159.00	24,954.00		
	W 12302015	ACCT 529569		HONEYWELL							
16/07	79 01/13/16	API 023695		92035	101405897			5,748.50	30,702.50		
	W 01132016	ACCT 529569		HONEYWELL							
	LEDGER BALANCES --- DEBITS:		30,702.50	CREDITS:		.00	NET:		30,702.50		
0261202	0026-1-120-120-00-2-00-5270	- ALL GEN CUSTODIAL/MAINT COUNTY									
								REVISED BUDGET		.00	
16/06	258 12/23/15	API 028390		91416	101405449			9,226.00	9,226.00		
	W 12232015	CLC - JUL-DEC-15		BARNSTABLE COUNTY							
	LEDGER BALANCES --- DEBITS:		9,226.00	CREDITS:		.00	NET:		9,226.00		
0261202	0026-1-120-120-00-2-00-5271	- ALL GEN AUTO MAINT/REPAIRS									
								REVISED BUDGET		2,002.52	
16/03	206 09/23/15	API 022599	16000703	87959	101403396			500.00	500.00		
	W 09232015	2015 TOYOTA PRIUS REPAIR		CAPE COD AUTO BODY							
	LEDGER BALANCES --- DEBITS:		500.00	CREDITS:		.00	NET:		500.00		
0261202	0026-1-120-120-00-2-00-5281	- ALL GEN TRAVEL OUTSTATE									
								REVISED BUDGET		5,820.00	
16/01	162 07/22/15	API 020838		85795	101402248			1,328.97	1,328.97		
	W 07222015	REIMB - CLC		DOWNEY, MARGARET							
16/03	15 09/02/15	API 027955		87377	101403069			796.00	2,124.97		
	W 09022015	REIMB - CAPE LIGHT COMPACT		ABBE, GREGORY R							
16/04	205 10/21/15	API 027955		89048	101404121			844.35	2,969.32		
	W 10212015	REIMB - CLC		ABBE, GREGORY R							
16/04	270 10/28/15	API 021785	16001398	89256	101404238			700.00	3,669.32		
	W 10282015	REGISTRATION: 86731044 M DOWNE		NORTHEAST ENERGY E							
16/04	270 10/28/15	API 028302	16001408	89257				545.00	4,214.32		
	W 10282015	VICKI MARCHANT		OMNI MOUNT WASHINGTON							
16/04	270 10/28/15	API 028302	16001408	89258	101404241			272.50	4,486.82		
	W 10282015	MICHAEL MAXIM		OMNI MOUNT WASHINGTON							

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/04	270	10/28/15	API	028302	16001408	89259		101404243		882.90	5,369.72	
	W 10282015			MARGARET DOWNEY				OMNI MOUNT WASHINGTO				
16/04	318	10/28/15	APM	028302	16001408	89257				-545.00	4,824.72	
	VOID			VICKI MARCHANT				2016 OMNI MOUNT WASHINGTO				
16/06	258	12/23/15	API	024756		91269		101405537		272.50	5,097.22	
	W 12232015			REIMB - CLC				MARCHANT, VICKI R.				
LEDGER BALANCES --- DEBITS:										5,642.22		
CREDITS:										-545.00		
NET:											5,097.22	

0261202 0026-1-120-120-00-2-00-5282 - ALL GEN TRAVEL INSTATE

REVISED BUDGET

14,593.23

16/01	162	07/22/15	API	025428		85715		101402251		80.93	80.93	
	W 07222015			REIMB - CLC				MOFFITT, PHILIP				
16/01	162	07/22/15	API	022791	15002565	85805		101402243		85.50	166.43	
	W 07222015			Acc't #552064				WOODS HOLE MARTHA'S				
16/01	162	07/22/15	API	022791	15002565	85806		101402243		85.50	251.93	
	W 07222015			Acc't #552064				WOODS HOLE MARTHA'S				
16/02	9	08/05/15	API	026331	15004321	86097		101402512		233.30	485.23	
	W 08052015			REIMB - CLC				MILLER, MEREDITH B.				
16/02	9	08/05/15	API	027955		86258		101402500		145.88	631.11	
	W 08052015			REIMB - CLC				ABBE, GREGORY R				
16/02	9	08/05/15	API	024347		86259		101402506		15.95	647.06	
	W 08052015			REIMB - CLC				HENDERSON, LINDSAY				
16/02	95	08/12/15	API	020838		86460		101402612		920.32	1,567.38	
	W 08122015			REIMB - CLC				DOWNEY, MARGARET				
16/02	285	08/26/15	API	022791	16000587	86878		101402901		85.50	1,652.88	
	W 08262015			Acct. #552064				WOODS HOLE MARTHA'S				
16/02	285	08/26/15	API	022791	16000587	86879		101402901		77.00	1,729.88	
	W 08262015			Acct. #552064				WOODS HOLE MARTHA'S				
16/02	286	08/26/15	API	026431		87103		101402803		85.25	1,815.13	
	W 08262015			REIMB CLC				AZULAY, GAIL M.				
16/02	286	08/26/15	API	024756		87104		101402856		87.36	1,902.49	
	W 08262015			REIMB CLC				MARCHANT, VICKI R.				
16/02	286	08/26/15	API	025428		87105		101402909		90.75	1,993.24	
	W 08262015			REIMB CLC				MOFFITT, PHILIP				
16/03	15	09/02/15	API	027955		87377		101403069		73.19	2,066.43	
	W 09022015			REIMB - CAPE LIGHT COMPACT				ABBE, GREGORY R				
16/03	15	09/02/15	API	022797		87395		101403065		124.30	2,190.73	
	W 09022015			REIMB - CLC				WORTH, BARRY				
16/03	67	09/09/15	API	024347		87433		101403195		15.95	2,206.68	
	W 09092015			REIMB - CLC				HENDERSON, LINDSAY				
16/03	67	09/09/15	API	026348	15004322	87434		101403116		187.34	2,394.02	
	W 09092015			REIMB - CLC				DUDLEY, MATTHEW E.				
16/03	150	09/16/15	API	026921		87810		101403235		62.15	2,456.17	
	W 09162015			REIMB - CLC				DEISHER, KIMBERLY				
16/03	150	09/16/15	API	022420		87811		101403379		95.55	2,551.72	
	W 09162015			REIMB - CLC				SONG, MARGARET				
16/03	262	09/30/15	API	024756		88172		101403585		61.60	2,613.32	
	W 09302015			REIMB - CLC				MARCHANT, VICKI R.				
16/03	262	09/30/15	API	026348		88173		101403535		302.50	2,915.82	
	W 09302015			REIMB - CLC				DUDLEY, MATTHEW E.				
16/03	262	09/30/15	API	027955		88174		101403643		56.70	2,972.52	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
	W 09302015 REIMB - CLC			ABBE, GREGORY R						
16/03	262 09/30/15	API 024347		88175	101403657		140.71	3,113.23		
	W 09302015 REIMB - CLC			HENDERSON, LINDSAY						
16/04	33 10/07/15	API 027688		88490	101403692		59.95	3,173.18		
	W 10072015 REIMB - CLC			BOTELHO, DAVID B						
16/04	205 10/21/15	API 026921		89047	101403941		44.00	3,217.18		
	W 10212015 REIMB - CLC			DEISHER, KIMBERLY						
16/04	205 10/21/15	API 027955		89048	101404121		201.30	3,418.48		
	W 10212015 REIMB - CLC			ABBE, GREGORY R						
16/04	205 10/21/15	API 021369		89049	101404134		566.96	3,985.44		
	W 10212015 REIMB - CLC			KANE, BRIANA						
16/04	205 10/21/15	API 024756		89050	101404017		47.30	4,032.74		
	W 10212015 REIMB - CLC			MARCHANT, VICKI R.						
16/04	205 10/21/15	API 024347		89051	101404132		125.95	4,158.69		
	W 10212015 REIMB - CLC			HENDERSON, LINDSAY						
16/04	270 10/28/15	API 025463	16001279	89255	101404262		589.72	4,748.41		
	W 10282015 MEREDITH MILLER			THE HOTEL NORTHAMPTO						
16/04	270 10/28/15	API 022791	16000587	89269	101404275		77.00	4,825.41		
	W 10282015 Acct. #552064			WOODS HOLE MARTHA'S						
16/04	270 10/28/15	API 022791	16000587	89270	101404275		77.00	4,902.41		
	W 10282015 Acct. #552064			WOODS HOLE MARTHA'S						
16/04	270 10/28/15	API 027149	16001280	89306	101404152		164.55	5,066.96		
	W 10282015 KIM DEISHER			ASHLEY INN						
16/05	21 11/04/15	API 025589	16001457	89589	101404310		775.00	5,841.96		
	W 11042015 MARGARET DOWNEY			AMERICAN COUNCIL						
16/05	21 11/04/15	API 022420		89594	101404464		119.88	5,961.84		
	W 11042015 REIMB - CLC			SONG, MARGARET						
16/05	58 11/11/15	API 022791	16000587	89759	101404585		77.00	6,038.84		
	W 11112015 Acct. #552064			WOODS HOLE MARTHA'S						
16/05	58 11/11/15	API 022791	16000587	89760	101404585		77.00	6,115.84		
	W 11112015 Acct. #552064			WOODS HOLE MARTHA'S						
16/05	58 11/11/15	API 022791	16000587	89761	101404585		77.00	6,192.84		
	W 11112015 Acct. #552064			WOODS HOLE MARTHA'S						
16/05	58 11/11/15	API 022791	16000587	89763	101404585		17.00	6,209.84		
	W 11112015 Acct. #552064			WOODS HOLE MARTHA'S						
16/05	58 11/11/15	API 022791	16000587	89765	101404585		77.00	6,286.84		
	W 11112015 Acct. #552064			WOODS HOLE MARTHA'S						
16/05	58 11/11/15	API 022791	16000587	89766	101404585		77.00	6,363.84		
	W 11112015 Acct. #552064			WOODS HOLE MARTHA'S						
16/05	58 11/11/15	API 022791	16000587	89767	101404585		77.00	6,440.84		
	W 11112015 Acct. #552064			WOODS HOLE MARTHA'S						
16/05	103 11/18/15	API 024756		89946	101404701		39.71	6,480.55		
	W 11182015 REIMB - CLC			MARCHANT, VICKI R.						
16/05	114 11/18/15	API 025428		90191	101404804		168.50	6,649.05		
	W 11182015 REIMB CLC			MOFFITT, PHILIP						
16/06	17 12/02/15	API 024347		90565	101405059		10.91	6,659.96		
	W 12022015 REIMB - CLC			HENDERSON, LINDSAY						
16/06	17 12/02/15	API 026348		90577	101405020		1,282.74	7,942.70		
	W 12022015 REIMB - CLC			DUDLEY, MATTHEW E.						
16/06	60 12/09/15	API 022791	16000587	90580	101405257		85.50	8,028.20		
	W 12092015 Acct. #552064			WOODS HOLE MARTHA'S						
16/06	60 12/09/15	API 022791	16000587	90581	101405257		85.50	8,113.70		
	W 12092015 Acct. #552064			WOODS HOLE MARTHA'S						
16/06	60 12/09/15	API 022791	16000587	90776	101405257		52.00	8,165.70		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 12092015 Acct. #552064			WOODS HOLE MARTHA'S					
16/06	60 12/09/15	API 022791	16000587	90778	101405257		52.00	8,217.70	
	W 12092015 Acct. #552064			WOODS HOLE MARTHA'S					
16/06	134 12/16/15	API 022791	16000587	91103	101405419		52.00	8,269.70	
	W 12162015 Acct. #552064			WOODS HOLE MARTHA'S					
16/06	134 12/16/15	API 022791	16000587	91104	101405419		52.00	8,321.70	
	W 12162015 Acct. #552064			WOODS HOLE MARTHA'S					
16/06	258 12/23/15	API 025428		91266	101405622		234.55	8,556.25	
	W 12232015 REIMB - CLC			MOFFITT, PHILIP					
16/06	494 12/30/15	API 024347		91748	101405732		135.17	8,691.42	
	W 12302015 REIMB - CLC			HENDERSON, LINDSAY					
16/07	79 01/13/16	API 028385		91967	101405834		126.50	8,817.92	
	W 01132016 REIMB - CLC			CASTILLO, RAYMOND					
16/07	79 01/13/16	API 027955		91971	101405992		418.55	9,236.47	
	W 01132016 REIMB - CLC			ABBE, GREGORY R					
16/07	79 01/13/16	API 027955		92016	101405992		29.95	9,266.42	
	W 01132016 REIMB - CLC			ABBE, GREGORY R					
16/07	79 01/13/16	API 021369		92018	101406007		572.55	9,838.97	
	W 01132016 REIMB - CLC			KANE, BRIANA					
16/07	79 01/13/16	API 022420		92036	101406018		283.18	10,122.15	
	W 01132016 REIMB - CLC			SONG, MARGARET					
16/07	117 01/20/16	API 020838		92282	101406128		87.38	10,209.53	
	W 01202016 REIMB - CLC			DOWNEY, MARGARET					
16/07	117 01/20/16	API 026348		92289	101406066		102.30	10,311.83	
	W 01202016 REIMB - CLC			DUDLEY, MATTHEW E.					
16/07	117 01/20/16	API 026331		92290	101406134		143.11	10,454.94	
	W 01202016 REIMB - CLC			MILLER, MEREDITH B.					
16/08	144 02/10/16	API 020838		93111	101406552		1,043.44	11,498.38	
	W 02102016 REIMB - CLC			DOWNEY, MARGARET					
	LEDGER BALANCES --- DEBITS:		11,498.38	CREDITS:	.00	NET:	11,498.38		

0261202 0026-1-120-120-00-2-00-5290 - ALL GEN PUBLIC MRKTG SUPPORT  
 REVISED BUDGET

37,870.50

16/01	88 07/15/15	API 020585	15003876	85550	101402069		6,750.00	6,750.00	
	W 07152015 CUST 2022			CENVEO					
16/01	88 07/15/15	API 023689	15002510	85551	101402118		127.20	6,877.20	
	W 07152015 ACCT 33153			NE NEWSCLIP AGENCY					
16/01	162 07/22/15	API 024728	15004315	85812	101402206		1,037.01	7,914.21	
	W 07222015 CAPE LIGHT COMPACT PENS			HERITAGE PRESS, INC.					
16/02	9 08/05/15	API 024347		86259	101402506		10.61	7,924.82	
	W 08052015 REIMB - CLC			HENDERSON, LINDSAY					
16/02	175 08/19/15	API 021582	16000478	86778	101402716		601.38	8,526.20	
	W 08192015 ACCT# 03101623			MARTHA'S VINEYARD TI					
16/02	175 08/19/15	API 021431	16000530	86784	101402710		115.00	8,641.20	
	W 08192015 Customer #3875526			LANDS' END BUSINESS					
16/02	175 08/19/15	API 023689	16000483	86790	101402727		109.45	8,750.65	
	W 08192015 ACCT # 33153			NE NEWSCLIP AGENCY					
16/02	175 08/19/15	API 027681	16000552	86793	101402715		550.00	9,300.65	
	W 08192015 ON LOCATION PORTRAITS			MARK ZELINSKI PHOTOG					
16/02	285 08/26/15	API 020204	16000169	86914	101402802		1,732.50	11,033.15	
	W 08262015 CUSTOMER #1881			AUSTINS SPORTSWEAR					

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
16/02	285 08/26/15	API 022529	16000518	86917	101402805		275.00		11,308.15	
	W 08262015	CAPE LIGHT COMPACT	JULY ADS	BARNSTABLE PATRIOT						
16/02	286 08/26/15	API 024192		87106	101402879		9,750.00		21,058.15	
	W 08262015	PROF SERV JUNE 2015/EOM	CAMPAI	RIDLEY & ASSOCIATES						
16/03	15 09/02/15	API 020204		87265	101402921		24.75		21,082.90	
	W 09022015	CUST 1881		AUSTINS SPORTSWEAR						
16/03	15 09/02/15	API 024728	16000514	87283	101402984		144.22		21,227.12	
	W 09022015	ACCT 122		HERITAGE PRESS, INC.						
16/03	15 09/02/15	API 027530	16000550	87286	101402994		250.00		21,477.12	
	W 09022015	CAPE LIGHT COMPACT		LATHAM CENTERS, INC						
16/03	15 09/02/15	API 021431		87287	101402992		25.00		21,502.12	
	W 09022015	CUSTOMER 3875526		LANDS' END BUSINESS						
16/03	67 09/09/15	API 024347		87433	101403195		10.61		21,512.73	
	W 09092015	REIMB - CLC		HENDERSON, LINDSAY						
16/03	150 09/16/15	API 023689	16000483	87716	101403302		120.12		21,632.85	
	W 09162015	ACCT 33153		NE NEWSCLIP AGENCY						
16/03	150 09/16/15	API 024728	16000832	87717	101403262		445.62		22,078.47	
	W 09162015	ACCT CAPELIGH		HERITAGE PRESS, INC.						
16/03	150 09/16/15	API 022420		87811	101403379		99.00		22,177.47	
	W 09162015	REIMB - CLC		SONG, MARGARET						
16/03	206 09/23/15	API 024192	16000521	87999	101403463		3,560.00		25,737.47	
	W 09232015	MARKETING AND OUTREACH		RIDLEY & ASSOCIATES						
16/03	262 09/30/15	API 024347		88175	101403657		10.61		25,748.08	
	W 09302015	REIMB - CLC		HENDERSON, LINDSAY						
16/04	84 10/14/15	API 023689	16000483	88724	101403859		108.02		25,856.10	
	W 10142015	ACCT # 33153		NE NEWSCLIP AGENCY						
16/04	205 10/21/15	API 024347		89051	101404132		10.61		25,866.71	
	W 10212015	REIMB - CLC		HENDERSON, LINDSAY						
16/04	270 10/28/15	API 027695	16001283	89284	101404212		600.00		26,466.71	
	W 10282015	CAPE LIGHT COMPACT AD		LOVE LOCAL MEDIA, IN						
16/04	270 10/28/15	API 021582	16001266	89286	101404216		637.20		27,103.91	
	W 10282015	ACCOUNT 03101623		MARTHA'S VINEYARD TI						
16/04	270 10/28/15	API 022529	16001271	89287	101404157		165.00		27,268.91	
	W 10282015	CAPE LIGHT COMPACT		BARNSTABLE PATRIOT						
16/04	270 10/28/15	API 024274	16001277	89288	101404180		306.24		27,575.15	
	W 10282015	ACCOUNT NUMBER Y0207459		COMMUNITY NEWSPAPER						
16/04	270 10/28/15	API 024274	16001277	89289	101404180		419.58		27,994.73	
	W 10282015	ACCOUNT NUMBER Y0207459		COMMUNITY NEWSPAPER						
16/05	21 11/04/15	API 022690	16001401	89570	101404434		239.40		28,234.13	
	W 11042015	Acct 01131768		VINEYARD GAZETTE						
16/05	21 11/04/15	API 024728	16001405	89571	101404375		394.00		28,628.13	
	W 11042015	ACCT 122		HERITAGE PRESS, INC.						
16/05	21 11/04/15	API 022420		89594	101404464		1,640.60		30,268.73	
	W 11042015	REIMB - CLC		SONG, MARGARET						
16/05	103 11/18/15	API 020954	16001570	90193	101404647		638.64		30,907.37	
	W 11182015	ADVERTISER 9771		ENTERPRISE						
16/05	103 11/18/15	API 022529	16001575	90194	101404612		308.00		31,215.37	
	W 11182015	Cape Light Compact		BARNSTABLE PATRIOT						
16/05	103 11/18/15	API 020521	16001607	90197	101404632		198.00		31,413.37	
	W 11182015	ACCT 500043251		CC TIMES						
16/05	103 11/18/15	API 020521	16001607	90197	101404632		965.00		32,378.37	
	W 11182015	ACCT 500043251		CC TIMES						
16/05	114 11/18/15	API 023689	16000483	90170	101404793		142.32		32,520.69	
	W 11182015	ACCT # 33153 - CAPE LIGHT COMP		NE NEWSCLIP AGENCY						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/05	172 11/25/15	API 020055	16001653	90423	101404815		200.00	32,720.69	
	W 11252015	JOB POSTING			ASSOC OF ENERGY				
16/06	17 12/02/15	API 024347		90565	101405059		10.61	32,731.30	
	W 12022015	REIMB - CLC			HENDERSON, LINDSAY				
16/06	60 12/09/15	API 024274	16001727	90765	101405114		1,289.12	34,020.42	
	W 12092015	ACCOUNT # Y0207459			COMMUNITY NEWSPAPER				
16/06	134 12/16/15	API 020050	16001446	91093	101405285		460.00	34,480.42	
	W 12162015	ACCT 145170			ADVANCED PRINTING				
16/06	134 12/16/15	API 023689	16000483	91109	101405376		125.47	34,605.89	
	W 12162015	ACCT 33153			NE NEWSCLIP AGENCY				
16/06	494 12/30/15	API 020521	16001608	91615	101405650		243.16	34,849.05	
	W 12302015	ACCT 500043488			CC TIMES				
16/06	494 12/30/15	API 024347		91748	101405732		10.61	34,859.66	
	W 12302015	REIMB - CLC			HENDERSON, LINDSAY				
16/07	79 01/13/16	API 023689	16000483	92024	101405929		113.34	34,973.00	
	W 01132016	ACCT # 33153			NE NEWSCLIP AGENCY				
16/07	79 01/13/16	API 022420		92036	101406018		82.00	35,055.00	
	W 01132016	REIMB - CLC			SONG, MARGARET				
16/07	117 01/20/16	API 022420		92285	101406137		41.00	35,096.00	
	W 01202016	REIMB - CLC			SONG, MARGARET				
16/07	117 01/20/16	API 020521	16002086	92351	101406053		1,700.00	36,796.00	
	W 01202016	ACCT# 600083315			CC TIMES				
16/07	117 01/20/16	API 023910	16002057	92353	101406052		425.00	37,221.00	
	W 01202016	ACCT #01102606			CC LIFE				
16/08	144 02/10/16	API 020521		92975	101406468		80.00	37,301.00	
	W 02102016	ACCT 500043251			CC TIMES				
16/08	144 02/10/16	API 024347		93154	101406554		194.85	37,495.85	
	W 02102016	REIMB - CLC			HENDERSON, LINDSAY				
	LEDGER BALANCES --- DEBITS:		37,495.85	CREDITS:	.00	NET:	37,495.85		

0261202 0026-1-120-120-00-2-00-5294 - ALL GEN FREIGHT SHIP EXPRESS  
 REVISED BUDGET

222.32

16/03	15 09/02/15	API 022629		87275	101403051		10.74	10.74	
	W 09022015	SHIPPER 2XA172			UPS				
16/03	15 09/02/15	API 022629		87276	101403051		10.73	21.47	
	W 09022015	SHIPPER 2XA172			UPS				
16/05	243 11/25/15	APM 020974	16001704	90450	101404872		53.38	74.85	
	CORRECT ACCOUNT #6199-5676-1		2016		FEDERAL EXPRESS				
16/06	60 12/09/15	API 020974		90583	101405141		49.64	124.49	
	W 12092015	ACCT 3214-5149-7			FEDERAL EXPRESS				
16/06	134 12/16/15	API 020974		91101	101405331		20.45	144.94	
	W 12162015	ACCT 3214-5149-7			FEDERAL EXPRESS				
16/06	134 12/16/15	API 020974		91102	101405331		40.90	185.84	
	W 12162015	ACCT 3214-5149-7			FEDERAL EXPRESS				
16/07	79 01/13/16	API 020974		92013	101405876		20.45	206.29	
	W 01132016	ACCT 3214-5149-7			FEDERAL EXPRESS				
	LEDGER BALANCES --- DEBITS:		206.29	CREDITS:	.00	NET:	206.29		

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
0261202	0026-1-120-120-00-2-00-5298	- ALL GEN EEP CONSULTANTS									
										REVISED BUDGET	
										13,981.56	
16/01	362 07/29/15	API 022220		85878	101402353		291.48		291.48		
	W 07292015	NAOMI 3 YR PLAN			RIVER ENERGY CONSULT						
16/02	95 08/12/15	API 022220		86546	101402589		432.78		724.26		
	W 08122015	N MERMIN INVOICE			RIVER ENERGY CONSULT						
16/04	33 10/07/15	API 022220		88495	101403752		315.23		1,039.49		
	W 10072015	MERMIN CONSULTING			RIVER ENERGY CONSULT						
16/05	103 11/18/15	API 022220		90154	101404725		300.71		1,340.20		
	W 11182015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT						
16/06	60 12/09/15	API 022220		90782	101405228		676.94		2,017.14		
	W 12092015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT						
16/06	60 12/09/15	API 022220		90783	101405228		323.86		2,341.00		
	W 12092015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT						
16/07	79 01/13/16	API 022220		91932	101405954		42.10		2,383.10		
	W 01132016	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT						
	LEDGER BALANCES --- DEBITS:			2,383.10	CREDITS:		.00	NET:	2,383.10		
0261202	0026-1-120-120-00-2-00-5299	- ALL GEN MANAGEMNT SUPPORT									
										REVISED BUDGET	
										54,075.00	
16/05	172 11/25/15	API 020940	16001622	90463	101404869		14,343.75		14,343.75		
	W 11252015	2016 TRANSITION PROJECT			EXL GROUP						
	LEDGER BALANCES --- DEBITS:			14,343.75	CREDITS:		.00	NET:	14,343.75		
0261203	0026-1-120-120-00-3-00-5320	- ALL GEN FOOD SUPPLIES									
										REVISED BUDGET	
										2,213.61	
16/02	9 08/05/15	API 024347		86259	101402506		146.05		146.05		
	W 08052015	REIMB - CLC			HENDERSON, LINDSAY						
16/02	95 08/12/15	API 026486		86531	101402528		56.94		202.99		
	W 08122015	CAPE LIGHT COMPACT			BARNSTABLE MARKET						
16/02	175 08/19/15	API 025809		86757	101402730		70.97		273.96		
	W 08192015	CUSTOMER BARNCO001			PANERA BREAD						
16/04	84 10/14/15	API 026486		88727	101403803		52.59		326.55		
	W 10142015	CAPE LIGHT COMPACT			BARNSTABLE MARKET						
16/04	84 10/14/15	API 026486	16001201	88728	101403803		114.23		440.78		
	W 10142015	CAPE LIGHT COMPACT			BARNSTABLE MARKET						
16/04	84 10/14/15	API 026486		88729	101403803		55.44		496.22		
	W 10142015	CAPE LIGHT COMPACT			BARNSTABLE MARKET						
16/04	205 10/21/15	API 026486		88982	101403908		96.90		593.12		
	W 10212015	CAPE LIGHT COMPACT			BARNSTABLE MARKET						
16/04	205 10/21/15	API 024347		89051	101404132		55.00		648.12		
	W 10212015	REIMB - CLC			HENDERSON, LINDSAY						
16/04	270 10/28/15	API 026486		89277	101404156		82.00		730.12		
	W 10282015	CAPE LIGHT COMPACT			BARNSTABLE MARKET						
16/04	270 10/28/15	API 026486		89278	101404156		86.99		817.11		
	W 10282015	CAPE LIGHT COMPACT			BARNSTABLE MARKET						
16/04	270 10/28/15	API 026486		89279	101404156		89.46		906.57		

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
	W 10282015	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/05	21 11/04/15	API 023612		89581	101404320		25.63		932.20	
	W 11042015	ACCT 101656914986477		BELMONT SPRINGS						
16/05	21 11/04/15	API 026486 16001406		89590	101404317		111.06		1,043.26	
	W 11042015	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/05	21 11/04/15	API 026486 16001406		89591	101404317		206.27		1,249.53	
	W 11042015	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/05	114 11/18/15	API 026486 16001477		90147	101404775		119.21		1,368.74	
	W 11182015	CUST: CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/05	114 11/18/15	API 025809 16001513		90156	101404794		271.72		1,640.46	
	W 11182015	CUST ID: BARNCO-001		PANERA BREAD						
16/05	254 11/11/15	GEN RECLAS					86.68		1,727.14	
	RECLASS	PART RIDLEY ASSOC 9/15INVOIC								
16/06	60 12/09/15	API 026486		90578	101405082		9.48		1,736.62	
	W 12092015	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/06	494 12/30/15	API 026486		91595	101405640		18.33		1,754.95	
	W 12302015	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/06	494 12/30/15	API 026486		91596	101405640		92.50		1,847.45	
	W 12302015	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/07	79 01/13/16	API 027955		91971	101405992		7.44		1,854.89	
	W 01132016	REIMB - CLC		ABBE, GREGORY R						
16/07	79 01/13/16	API 026486		92012	101405815		99.99		1,954.88	
	W 01132016	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/07	79 01/13/16	API 026486		92034	101405815		72.73		2,027.61	
	W 01132016	CAPE LIGHT COMPACT		BARNSTABLE MARKET						
16/07	117 01/20/16	API 020838		92282	101406128		96.00		2,123.61	
	W 01202016	REIMB - CLC		DOWNNEY, MARGARET						
	LEDGER BALANCES --- DEBITS:		2,123.61	CREDITS:	.00	NET:		2,123.61		
0261203	0026-1-120-120-00-3-00-5361	- ALL GEN POSTAGE								
				REVISED BUDGET						5,512.50
16/03	150 09/16/15	API 022119 16000848	87712		101403350		225.00		225.00	
	W 09162015	Permit #7 - CAPE LIGHT COMPACT US POSTMASTER								
	LEDGER BALANCES --- DEBITS:		225.00	CREDITS:	.00	NET:		225.00		
0261203	0026-1-120-120-00-3-00-5399	- ALL GEN MISC SUPPLIES								
				REVISED BUDGET						18,055.62
16/01	162 07/22/15	API 024677 15002683	85705		101402192		229.55		229.55	
	W 07222015	Account #0496-00-117100-8		FLEET SERVICES						
16/01	162 07/22/15	API 022702 15004488	85809		101402242		74.15		303.70	
	W 07222015	C1256639		WB MASON						
16/01	162 07/22/15	API 022702 15004488	85811		101402242		599.00		902.70	
	W 07222015	C1256639		WB MASON						
16/02	95 08/12/15	API 022702 16000171	86562		101402602		74.80		977.50	
	W 08122015	C1256639		WB MASON						
16/02	175 08/19/15	API 024677 16000538	86769		101402695		171.73		1,149.23	
	W 08192015	ACCT 0496-00-117100-8		FLEET SERVICES						
16/03	15 09/02/15	API 021414	87252		101402991		96.72		1,245.95	



ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 09022015	SAFETY GLASS - JOB: OPEN CAPE	L&M GLASS						
16/03	67 09/09/15	API 022702	16000704	87494	101403187		451.49	1,697.44	
	W 09092015	C1256639		WB MASON					
16/03	67 09/09/15	API 022702		87496	101403187		21.40	1,718.84	
	W 09092015	C1256639		WB MASON					
16/03	150 09/16/15	API 021431	16000827	87723	101403281		55.00	1,773.84	
	W 09162015	#3875526		LANDS' END BUSINESS					
16/03	206 09/23/15	API 027929	16000705	88087	101403424		92.73	1,866.57	
	W 09232015	ACCT 6021		HOME DEPOT					
16/03	262 09/30/15	API 024677	16000538	88180	101403560		139.05	2,005.62	
	W 09302015	ACCT 0496-00-117100-8		FLEET SERVICES					
16/04	84 10/14/15	API 022702	16000704	88732	101403882		216.11	2,221.73	
	W 10142015	C1256639		WB MASON					
16/04	84 10/14/15	API 023702	16000972	88736	101403847		150.00	2,371.73	
	W 10142015	JOB 1401		LIBERTY PRINTING					
16/04	205 10/21/15	API 022702	16000971	88857	101404110		1,949.00	4,320.73	
	W 10212015	C1256639		WB MASON					
16/04	205 10/21/15	API 021369		89049	101404134		9.99	4,330.72	
	W 10212015	REIMB - CLC		KANE, BRIANA					
16/04	270 10/28/15	API 024677	16000538	89267	101404197		139.05	4,469.77	
	W 10282015	ACCT 0496-00-117100-8		FLEET SERVICES					
16/04	270 10/28/15	API 022702	16001272	89293	101404273		122.33	4,592.10	
	W 10282015	C1256639		WB MASON					
16/04	270 10/28/15	API 022702	16000971	89294	101404273		2.24	4,594.34	
	W 10282015	C1256639		WB MASON					
16/04	270 10/28/15	API 022702	16000971	89295	101404273		194.98	4,789.32	
	W 10282015	C1256639		WB MASON					
16/05	21 11/04/15	API 021117	16000409	89569	101404371		345.00	5,134.32	
	W 11042015	ACCT 823183587		GRAINGER					
16/05	21 11/04/15	API 022702	16001360	89574	101404436		24.49	5,158.81	
	W 11042015	C1256639		WB MASON					
16/05	21 11/04/15	API 022702	16001359	89575	101404436		1.43	5,160.24	
	W 11042015	C1256639		WB MASON					
16/05	21 11/04/15	API 022702	16001359	89576	101404436		379.46	5,539.70	
	W 11042015	C1256639		WB MASON					
16/05	21 11/04/15	API 022702	16001360	89578	101404436		133.42	5,673.12	
	W 11042015	C1256639		WB MASON					
16/05	21 11/04/15	API 023702	16001361	89580	101404384		150.00	5,823.12	
	W 11042015	JOB 1401		LIBERTY PRINTING					
16/05	103 11/18/15	API 023612		90169	101404616		14.45	5,837.57	
	W 11182015	ACCT 01656914986477		BELMONT SPRINGS					
16/05	114 11/18/15	API 022702	16001450	90190	101404802		265.14	6,102.71	
	W 11182015	CUSTOMER #1256639		WB MASON					
16/05	114 11/18/15	API 022702	16001450	90192	101404802		16.98	6,119.69	
	W 11182015	CUSTOMER #1256639		WB MASON					
16/05	172 11/25/15	API 024677	16000538	90462	101404877		139.20	6,258.89	
	W 11252015	ACCT 0496-00-117100-8		FLEET SERVICES					
16/06	60 12/09/15	API 022702	16001402	90773	101405253		8.72	6,267.61	
	W 12092015	C1256639		WB MASON					
16/06	60 12/09/15	API 022702	16001610	90774	101405253		87.37	6,354.98	
	W 12092015	C1256639		WB MASON					
16/06	134 12/16/15	API 022702	16001402	91094	101405416		387.00	6,741.98	
	W 12162015	C1256639		WB MASON					
16/06	258 12/23/15	API 024677	16000538	91275	101405490		108.49	6,850.47	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
	W 12232015 ACCT 0496-00-117100-8			FLEET SERVICES						
16/06	494 12/30/15 API 022702 16001802			91589	101405714		42.09		6,892.56	
	W 12302015 C1256639			WB MASON						
16/06	494 12/30/15 API 022702 16001359			91590	101405714		252.00		7,144.56	
	W 12302015 C1256639			WB MASON						
16/06	494 12/30/15 API 023612			91601	101405641		42.78		7,187.34	
	W 12302015 ACCT 101656914986477			BELMONT SPRINGS						
16/07	79 01/13/16 API 022702			91947	101405982		4.50		7,191.84	
	W 01132016 C1256639			WB MASON						
16/07	79 01/13/16 API 023702 16001775			91976	101405907		1,800.00		8,991.84	
	W 01132016 JOB 990			LIBERTY PRINTING						
16/07	117 01/20/16 API 023612			92358	101406037		20.23		9,012.07	
	W 01202016 ACCT 101656914986477			BELMONT SPRINGS						
16/07	167 01/27/16 API 024677 16000538			92549	101406189		117.17		9,129.24	
	W 01272016 ACCT 0496-00-117100-8			FLEET SERVICES						
16/07	167 01/27/16 API 022702 16002055			92551	101406260		14.40		9,143.64	
	W 01272016 C1256639			WB MASON						
16/07	167 01/27/16 API 022702 16002055			92552	101406260		76.03		9,219.67	
	W 01272016 C1256639			WB MASON						
16/07	167 01/27/16 API 022702 16002070			92553	101406260		36.41		9,256.08	
	W 01272016 C1256639			WB MASON						
16/08	108 02/03/16 API 023702 16002056			92713	101406374		2,300.00		11,556.08	
	W 02032016 JOB 1099			LIBERTY PRINTING						
16/08	369 02/24/16 API 022702 16002442			93588	101406820		221.28		11,777.36	
	W 02242016 C1256639			WB MASON						
	LEDGER BALANCES --- DEBITS:		11,777.36	CREDITS:	.00	NET:			11,777.36	

0261204 0026-1-120-120-00-4-00-5421 - ALL GEN ASSOC DUES

REVISED BUDGET

3,779.75

16/03	150 09/16/15 API 027800 16000836			87715	101403362		165.00		165.00	
	W 09162015 CAPE LIGHT COMPACT			YARMOUTH CHAMBER						
16/03	150 09/16/15 API 020439 16000867			87720	101403225		295.00		460.00	
	W 09162015 MEMBERSHIP # 1930			CC CHAMBER OF COMMER						
16/04	84 10/14/15 API 027816 16001133			88723	101403815		125.00		585.00	
	W 10142015 CAPE LIGHT COMPACT			CHATHAM CHAMBER OF C						
16/04	270 10/28/15 API 027813 16001285			89290	101404217		150.00		735.00	
	W 10282015 CAPE LIGHT COMPACT MEMBERSHIP			MASHPEE CHAMBER OF C						
16/04	270 10/28/15 API 027759 16001284			89291	101404246		100.00		835.00	
	W 10282015 CAPE LIGHT COMPACT			PROVINCETOWN CHAMBER						
16/06	494 12/30/15 API 027756 16001780			91594	101405685		179.00		1,014.00	
	W 12302015 MEMBER 12657			MV CHAMBER OF COMMER						
16/07	79 01/13/16 API 025938 16002059			92021	101405892		150.00		1,164.00	
	W 01132016 CAPE LIGHT COMPACT			HARWICH CHAMBER						
	LEDGER BALANCES --- DEBITS:		1,164.00	CREDITS:	.00	NET:			1,164.00	

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
0261204	0026-1-120-120-00-4-00-5434	- ALL GEN AUTO INSURANCE									
										REVISED BUDGET	
										8,820.00	
16/01	162 07/22/15	API 021695	16000268	85813	101402217		1,611.73		1,611.73		
	W 07222015	POLICY BAR00246-15		MIIA PROPERTY AND CA							
	LEDGER BALANCES --- DEBITS:		1,611.73	CREDITS:		.00	NET:		1,611.73		
0261204	0026-1-120-120-00-4-00-5462	- ALL GEN BUILDING RENTAL									
										REVISED BUDGET	
										.00	
16/06	258 12/23/15	API 028390		91458	101405449		10,208.33		10,208.33		
	W 12232015	CLC - SEPT-DEC-15		BARNSTABLE COUNTY							
	LEDGER BALANCES --- DEBITS:		10,208.33	CREDITS:		.00	NET:		10,208.33		
0261204	0026-1-120-120-00-4-00-5468	- ALL GEN MISC RENTALS									
										REVISED BUDGET	
										5,872.10	
16/01	88 07/15/15	API 022806	15002857	85541	101402148		762.28		762.28		
	W 07152015	CUST 721665651		XEROX							
16/02	286 08/26/15	API 022806	16000710	87108	101402902		837.10		1,599.38		
	W 08262015	CUST 721665651		XEROX							
16/03	67 09/09/15	API 022806	16000710	87500	101403188		786.18		2,385.56		
	W 09092015	CUSTOMER 721665651		XEROX							
16/04	270 10/28/15	API 022806	16000710	89297	101404276		984.00		3,369.56		
	W 10282015	CUSTOMER 721665651		XEROX							
16/05	21 11/04/15	API 022806	16001460	89565	101404439		346.07		3,715.63		
	W 11042015	Customer #722131562		XEROX							
16/05	103 11/18/15	API 022806	16001460	90198	101404756		379.36		4,094.99		
	W 11182015	Customer #722131562		XEROX							
16/07	79 01/13/16	API 022806	16001460	91949	101405989		522.83		4,617.82		
	W 01132016	CUST 722131562- CLC		XEROX							
16/07	79 01/13/16	API 022806	16001460	92032	101405989		456.35		5,074.17		
	W 01132016	Customer #722131562		XEROX							
	LEDGER BALANCES --- DEBITS:		5,074.17	CREDITS:		.00	NET:		5,074.17		
0261204	0026-1-120-120-00-4-00-5469	- ALL GEN AUTO LEASE									
										REVISED BUDGET	
										16,564.70	
16/03	15 09/02/15	API 024921	15003543	87266	101403048		697.03		697.03		
	W 09022015	ACCT 02 0382 MP014		TOYOTA FINANCIAL CRE							
16/04	84 10/14/15	API 024921	15003543	88721	101403873		305.15		1,002.18		
	W 10142015	ACCT 02 0382 MP014		TOYOTA FINANCIAL CRE							
16/04	128 10/14/15	API 024921	15003543	88737	101403891		1,830.90		2,833.08		
	W 101415	ACCT 02-0382-MP011		TOYOTA FINANCIAL CRE							
16/05	21 11/04/15	API 024921	15003543	89587	101404428		305.15		3,138.23		
	W 11042015	ACCT 02 0382 MP011		TOYOTA FINANCIAL CRE							
16/05	21 11/04/15	API 024921	15003543	89588	101404429		305.15		3,443.38		
	W 11042015	ACCT 02 0382 MO014		TOYOTA FINANCIAL CRE							

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
16/06	134 12/16/15	API 024921	16001808	91088	101405405		697.03		4,140.41	
	W 12162015 ACCT 02 0382 MP011				TOYOTA FINANCIAL CRE					
16/06	134 12/16/15	API 024921	16001808	91089	101405404		305.15		4,445.56	
	W 12162015 ACCT 02 0382 MP014-8				TOYOTA FINANCIAL CRE					
16/07	12 01/06/16	API 024921	16001808	91864	101405792		305.15		4,750.71	
	W 01062016 ACCT 020382MP014				TOYOTA FINANCIAL CRE					
16/07	12 01/06/16	API 024921	16001808	91865	101405793		697.03		5,447.74	
	W 01062016 ACCT 020382MP011				TOYOTA FINANCIAL CRE					
LEDGER BALANCES --- DEBITS:			5,447.74	CREDITS:			.00	NET:	5,447.74	

0261205 0026-1-120-120-00-5-00-5547 - ALL GEN OFFICE FURNITURE/EQUIP  
 REVISED BUDGET 50,000.00

16/03	150 09/16/15	API 022348	16000829	87671	101403333		150.84		150.84	
	W 09162015 ACCT BARMAI 0023				SHEPLEY WOOD PRODUC					
16/03	150 09/16/15	API 027226	16000834	87673	101403343		425.74		576.58	
	W 09162015 CUSTOMER 34				ST. PIERRE CARPENTRY					
16/03	150 09/16/15	API 026980		87707	101403228		32.14		608.72	
	W 09162015 ACCT 004513				CLOUTIER SUPPLY CO					
16/03	262 09/30/15	API 021414		88183	101403577		87.00		695.72	
	W 09302015 CAPE LIGHT COMPACT				L&M GLASS					
16/04	84 10/14/15	API 022702	16000752	88730	101403882		799.00		1,494.72	
	W 10142015 C1256639				WB MASON					
16/06	494 12/30/15	API 022702	16001451	91587	101405714		644.48		2,139.20	
	W 12302015 ORDER 694637				WB MASON					
16/06	494 12/30/15	API 022702	15004487	91588	101405714		25,327.74		27,466.94	
	W 12302015 ORDER 554195				WB MASON					
LEDGER BALANCES --- DEBITS:			27,466.94	CREDITS:			.00	NET:	27,466.94	

0261205 0026-1-120-120-00-5-00-5598 - ALL GEN SPEC EQUIPMENT DATABAS  
 REVISED BUDGET 548,623.80

16/01	162 07/22/15	API 027887	15003114	85804	101402181		27,020.00		27,020.00	
	W 07222015 JUNE DATA MANAGEMENT				DIRECT TECHNOLOGY					
16/03	15 09/02/15	API 027887	15003114	87267	101402946		22,260.00		49,280.00	
	W 09022015 CAPE LIGHT COMPACT				DIRECT TECHNOLOGY					
16/03	262 09/30/15	API 027887	15003114	88178	101403533		45,360.00		94,640.00	
	W 09302015 EECF AUGUST 2015 HOURS				DIRECT TECHNOLOGY					
16/05	21 11/04/15	API 027887	15003114	89586	101404345		41,050.30		135,690.30	
	W 11042015 CAPE LIGHT COMPACT				DIRECT TECHNOLOGY					
16/05	21 11/04/15	API 027887	15003114	89586	101404345		4,281.70		139,972.00	
	W 11042015 CAPE LIGHT COMPACT				DIRECT TECHNOLOGY					
16/05	114 11/18/15	API 027887	16000417	90182	101404784		29,540.00		169,512.00	
	W 11182015 CLC EECF OCT 2015				DIRECT TECHNOLOGY					
16/05	114 11/18/15	API 027887	16000417	90189	101404784		3,302.54		172,814.54	
	W 11182015 CLC; TRAVEL EXP - SEPT 2015				DIRECT TECHNOLOGY					
16/06	494 12/30/15	API 027887	16000417	91602	101405660		20,860.00		193,674.54	
	W 12302015 NOVEMBER 2015				DIRECT TECHNOLOGY					
16/07	79 01/13/16	API 027887		92011	101405854		19,931.00		213,605.54	
	W 01132016 CAPE LIGHT COMPACT				DIRECT TECHNOLOGY					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
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LEDGER BALANCES --- DEBITS: 213,605.54 CREDITS: .00 NET: 213,605.54

0261205 0026-1-120-120-00-5-00-5599 - ALL GEN MISC EQUIPMENT  
 REVISED BUDGET 24,683.21

16/01	88	07/15/15	API	020777	15004485	85542		101402074		92.38	92.38	
	W	07152015	CUSTOMER#118224220			DELL MARKETING						
16/01	362	07/29/15	API	020777	15004484	85911		101402301		3,004.28	3,096.66	
	W	07292015	CUSTOMER#118224220			DELL MARKETING						
16/05	21	11/04/15	API	020577	16001354	89572		101404334		89.49	3,186.15	
	W	11042015	CUSTOMER#7856378			CDW GOVERNMENT						
16/05	21	11/04/15	API	020577	16001355	89573		101404334		95.54	3,281.69	
	W	11042015	CUSTOMER#7856378			CDW GOVERNMENT						
16/05	114	11/18/15	API	020577	16001448	90180		101404778		193.82	3,475.51	
	W	11182015	CUSTOMER#7856378			CDW GOVERNMENT						
16/05	114	11/18/15	API	020777	16001181	90185		101404783		164.99	3,640.50	
	W	11182015	CUSTOMER #118224220			DELL MARKETING						
16/05	114	11/18/15	API	020777	16001356	90186		101404783		218.38	3,858.88	
	W	11182015	CUSTOMER#118224220			DELL MARKETING						
16/05	114	11/18/15	API	020777	16001181	90188		101404783		3,652.65	7,511.53	
	W	11182015	CUSTOMER #118224220			DELL MARKETING						
16/08	108	02/03/16	API	020777	16002066	92714		101406329		164.99	7,676.52	
	W	02032016	CUSTOMER 002515899			DELL MARKETING						

LEDGER BALANCES --- DEBITS: 7,676.52 CREDITS: .00 NET: 7,676.52

0261208 0026-1-120-120-00-8-00-5806 - ALL GEN INTERIOR RENOVATIONS  
 REVISED BUDGET 15,512.50

16/03	14	09/02/15	API	027226	16000758	87162		101403043		851.47	851.47	
	W	09022015	CUST ID #34			ST. PIERRE CARPENTRY						
16/03	206	09/23/15	API	027929	16000898	88110		101403424		8.25	859.72	
	W	09232015	Account #6021			HOME DEPOT						
16/03	206	09/23/15	API	027929	16000899	88113		101403424		7.46	867.18	
	W	09232015	Account #6021			HOME DEPOT						
16/03	206	09/23/15	API	027929	16000984	88114		101403424		77.62	944.80	
	W	09232015	Account #6021			HOME DEPOT						
16/03	206	09/23/15	API	027929	16000896	88115		101403424		37.70	982.50	
	W	09232015	Account #6021			HOME DEPOT						
16/03	206	09/23/15	API	027929	16000897	88122		101403424		50.55	1,033.05	
	W	09232015	Account #6021			HOME DEPOT						
16/03	262	09/30/15	API	022368	16001112	88212		101403620		420.00	1,453.05	
	W	09302015	CAPE LIGHT COMPACT SIGNS			SIGN IT						
16/03	262	09/30/15	API	024352	16000974	88225		101403510		1,193.08	2,646.13	
	W	09302015	Account #89435			BELL SIMONS COMPANY						
16/04	34	10/07/15	API	022736	16001118	88522		101403723		171.96	2,818.09	
	W	10072015	Account #65921			FW WEBB						
16/04	34	10/07/15	API	025397	16001121	88528		101403745		705.88	3,523.97	
	W	10072015	CUSTOMER #08384			PAVILION FLOORS INC.						
16/04	84	10/14/15	API	027261	16001203	88649		101403821		2,800.00	6,323.97	
	W	10142015	3195 MAIN STREET			DRIZOS CONTRACTING,						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/04	84 10/14/15	API 022702	16001117	88718	101403882		575.00	6,898.97	
	W 10142015	C1256639		WB MASON					
16/04	205 10/21/15	API 021414	16001265	88828	101404003		22.90	6,921.87	
	W 10212015	JOB: CAPE LIGHT		L&M GLASS					
16/04	205 10/21/15	API 027641	16001205	88829	101403910		598.00	7,519.87	
	W 10212015	CUSTOMER #317638		BEACON SALES CO					
16/04	205 10/21/15	API 020217	16001260	88830	101403907		491.63	8,011.50	
	W 10212015	CAPE LIGHT COMPACT - PLUGS		B&B ELECTRIC					
16/04	205 10/21/15	API 020217	16001260	88831	101403907		193.21	8,204.71	
	W 10212015	CAPE LIGHT COMPACT - A/C		B&B ELECTRIC					
16/04	205 10/21/15	API 022348	16001269	88832	101404078		16.50	8,221.21	
	W 10212015	ACCT BARMAI 0023		SHEPLEY WOOD PRODUC					
16/04	205 10/21/15	API 022348	16001269	88833	101404078		16.50	8,237.71	
	W 10212015	ACCT BARMAI 0023		SHEPLEY WOOD PRODUC					
16/04	205 10/21/15	API 022348	16001269	88834	101404078		56.26	8,293.97	
	W 10212015	ACCT BARMAI 0023		SHEPLEY WOOD PRODUC					
16/04	270 10/28/15	API 027929	16001209	89355	101404205		25.44	8,319.41	
	W 10282015	CUSTOMER #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001210	89356	101404205		61.45	8,380.86	
	W 10282015	CUSTOMER 6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001212	89359	101404205		245.10	8,625.96	
	W 10282015	CUSTOMER #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001286	89364	101404205		39.50	8,665.46	
	W 10282015	CUSTOMER #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001211	89367	101404205		321.97	8,987.43	
	W 10282015	CUSTOMER #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001213	89371	101404205		22.56	9,009.99	
	W 10282015	CUSTOMER #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001288	89374	101404205		4.48	9,014.47	
	W 10282015	Customer #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001288	89375	101404205		27.80	9,042.27	
	W 10282015	Customer #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001288	89376	101404205		60.51	9,102.78	
	W 10282015	Customer #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001288	89380	101404205		51.36	9,154.14	
	W 10282015	Customer #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001364	89382	101404205		129.74	9,283.88	
	W 10282015	CUSTOMER #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001407	89383	101404205		9.34	9,293.22	
	W 10282015	Customer #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001363	89384	101404205		12.45	9,305.67	
	W 10282015	Customer #6021		HOME DEPOT					
16/04	270 10/28/15	API 027929	16001407	89385	101404205		32.13	9,337.80	
	W 10282015	Customer #6021		HOME DEPOT					
16/05	21 11/04/15	API 027934	16001487	89481	101404372		179.46	9,517.26	
	W 11042015	ACCT 856611611		GRAINGER					
16/05	21 11/04/15	API 021414	16001474	89482	101404381		116.00	9,633.26	
	W 11042015	CLEAR SAFETY GLASS		L&M GLASS					
16/05	21 11/04/15	API 021025	16001473	89483	101404368		29.98	9,663.24	
	W 11042015	ACCT 427		FORD DIAMOND ELECTRI					
16/05	103 11/18/15	API 026917	16001579	90032	101404734		30.17	9,693.41	
	W 11182015	ACCT 4260-2903-9		SHERWIN WILLIAMS CO					
16/05	103 11/18/15	API 026917	16001579	90033	101404734		32.97	9,726.38	
	W 11182015	ACCT 4260-2903-9		SHERWIN WILLIAMS CO					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
16/05	103 11/18/15	API 027226	16001581	90035	101404737		467.14	10,193.52		
	W 11182015	CUSTOMER #34		ST. PIERRE CARPENTRY						
16/05	172 11/25/15	API 022736	16001612	90411	101404879		7.32	10,200.84		
	W 11252015	ACCOUNT #65921		FW WEBB						
16/06	61 12/09/15	API 027929	16001479	90644	101405160		37.85	10,238.69		
	W 12092015	Customer #6021		HOME DEPOT						
16/06	61 12/09/15	API 027929	16001479	90650	101405160		32.23	10,270.92		
	W 12092015	Customer #6021		HOME DEPOT						
16/06	61 12/09/15	API 027929	16001582	90659	101405160		3.45	10,274.37		
	W 12092015	ACCT. #6021		HOME DEPOT						
16/06	61 12/09/15	API 027929	16001582	90672	101405160		35.52	10,309.89		
	W 12092015	ACCT. #6021		HOME DEPOT						
16/06	494 12/30/15	API 027929	16001615	91699	101405674		18.68	10,328.57		
	W 12302015	ACCOUNT #6021		HOME DEPOT						
16/06	494 12/30/15	API 027929	16001615	91700	101405674		20.29	10,348.86		
	W 12302015	ACCOUNT #6021		HOME DEPOT						
16/07	117 01/20/16	API 022368		92359	101406108		75.00	10,423.86		
	W 01202016	CAPE LIGHT COMPACT		SIGN IT						
16/08	108 02/03/16	API 020522	16001987	92715	101406325		2,440.00	12,863.86		
	W 02032016	CAPE LIGHT COMPACT SHADES		CC VERTICALS						
16/08	203 02/17/16	API 022217		93336	101406691		1,651.69	14,515.55		
	W 02172016	CUST BAR379; LIGHT INSTALL		THIELSCH ENGINEERING						
16/08	203 02/17/16	API 020217		93338	101406578		1,685.88	16,201.43		
	W 02172016	OPEN CAPE/ REPLACE BREAKER -OU B&B ELECTRIC								
16/08	203 02/17/16	API 020217		93339	101406578		441.20	16,642.63		
	W 02172016	OPEN CAPE - EMER BATTERY LIGHT B&B ELECTRIC								
	LEDGER BALANCES --- DEBITS:		16,642.63	CREDITS:		.00	NET:	16,642.63		
0261209	0026-1-120-120-00-9-00-5981	- ALL GEN SAL RETIREMENT								
									REVISED BUDGET 215,000.00	
16/01	88 07/15/15	API 022205		85523	11333		215,000.00	215,000.00		
	CK 1133	APPROPRIATION PAYMENT		BARNSTABLE COUNTY RE						
	LEDGER BALANCES --- DEBITS:		215,000.00	CREDITS:		.00	NET:	215,000.00		
0261209	0026-1-120-120-00-9-00-5982	- ALL GEN SAL WORKERS COMP								
									REVISED BUDGET 9,922.50	
16/01	162 07/22/15	API 021695	16000267	85814	101402218		7,099.47	7,099.47		
	W 07222015	POLICY BAR00246-15		MIIA PROPERTY AND CA						
	LEDGER BALANCES --- DEBITS:		7,099.47	CREDITS:		.00	NET:	7,099.47		
0261209	0026-1-120-120-00-9-00-5983	- ALL GEN SAL GRP INSURANCE								
									REVISED BUDGET 119,095.00	
16/01	475 07/31/15	GEN INS					4,861.79	4,861.79		
	ADJUST	INSURANCE FRM 0271201 5983	N							
16/02	318 08/31/15	GEN INS					12,657.27	17,519.06		

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	ADJUST		INSURANCE FRM	0271201	5983	N				
16/03	277	09/30/15	GEN INS					12,657.27	30,176.33	
	ADJUST		INSURANCE FRM	0271201	5983	N				
16/04	307	10/31/15	GEN INS					12,657.07	42,833.40	
	ADJUST		INSURANCE FRM	0271201	5983	N				
16/05	209	11/30/15	GEN INS					12,657.28	55,490.68	
	ADJUST		INSURANCE FRM	0271201	5983	N				
16/06	500	12/31/15	GEN INS					13,998.48	69,489.16	
	ADJUST		INSURANCE FRM	0271201	5983	N				
16/07	194	01/31/16	GEN INS					2,820.78	72,309.94	
	ADJUST		INSURANCE FRM	0271201	5983	N				
LEDGER BALANCES --- DEBITS:				72,309.94		CREDITS:	.00	NET:	72,309.94	

0261209 0026-1-120-120-00-9-00-5984 - ALL GEN SAL MEDICARE

REVISED BUDGET

8,604.23

16/01	476	07/31/15	GEN MED					1,125.76	1,125.76	
	ADJUST		MEDICARE FRM	0271201	5984	N				
16/02	320	08/31/15	GEN MED					1,216.24	2,342.00	
	ADJUST		MEDICARE FRM	0271201	5984	N				
16/03	280	09/30/15	GEN MED					1,230.92	3,572.92	
	ADJUST		MEDICARE FRM	0271201	5984	N				
16/04	308	10/31/15	GEN MED					1,216.62	4,789.54	
	ADJUST		MEDICARE FRM	0271201	5984	N				
16/05	210	11/30/15	GEN MED					1,225.21	6,014.75	
	ADJUST		MEDICARE FRM	0271201	5984	N				
16/06	517	12/31/15	GEN MED					1,872.68	7,887.43	
	ADJUST		MEDICARE FRM	0271201	5984	N				
16/07	195	01/31/16	GEN MED					222.22	8,109.65	
	ADJUST		MEDICARE FRM	0271201	5984	N				
LEDGER BALANCES --- DEBITS:				8,109.65		CREDITS:	.00	NET:	8,109.65	

0261209 0026-1-120-120-00-9-00-5990 - ALL GEN VENDOR FINANCE SUPPORT

REVISED BUDGET

10,473.75

16/06	258	12/23/15	API 028390		91459	101405449		4,791.48	4,791.48	
	W 12232015	CLC - JUL-DEC-15			BARNSTABLE COUNTY					
LEDGER BALANCES --- DEBITS:				4,791.48		CREDITS:	.00	NET:	4,791.48	

02612000 0026-1-120-120-01-0-00-4201 - ENERGY FD-SYS BENEFIT CHG REV

REVISED BUDGET

.00

16/01	337	07/15/15	GCR RECORD					-209,110.00	-209,110.00	
	RECORD	06/16-06/30/15	NSTAR WIRE							
16/02	148	08/03/15	GCR RECORD					-209,110.00	-418,220.00	
	RECORD	07/01-07/15/15	NSTAR WIRE							
16/02	156	08/14/15	GCR RECORD					-209,110.00	-627,330.00	
	RECORD	07/16-07/31/15	NSTAR WIRE							



ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
16/03	100 09/01/15	GCR RECORD					-209,110.00		-836,440.00		
	RECORD 08/01-08/15/15	NSTAR WIRE									
16/03	159 09/15/15	GCR RECORD					-209,110.00		-1,045,550.00		
	RECORD 08/16-08/31/15	NSTAR WIRE									
16/04	117 10/01/15	GCR RECORD					-209,110.00		-1,254,660.00		
	RECORD 09/01-09/15/15	NSTAR WIRE									
16/04	298 10/15/15	GCR RECORD					-209,110.00		-1,463,770.00		
	RECORD 09/16-09/30/15	NSTAR WIRE									
16/05	151 11/02/15	GCR RECORD					-209,110.00		-1,672,880.00		
	RECORD 10/01-10/15/15	NSTAR WIRE									
16/05	153 11/13/15	GCR RECORD					-209,110.00		-1,881,990.00		
	RECORD 10/16-10/31/15	NSTAR WIRE									
16/06	113 12/01/15	GCR RECORD					-209,110.00		-2,091,100.00		
	RECORD 11/01-11/15/15	NSTAR WIRE									
16/06	291 12/15/15	GCR RECORD					-209,110.00		-2,300,210.00		
	RECORD 11/16-11/30/15	NSTAR WIRE									
16/07	50 01/04/16	GCR RECORD					-209,110.00		-2,509,320.00		
	RECORD 12/1-12/15/15	NSTAR WIRE									
16/07	199 01/15/16	GCR RECORD					-209,110.00		-2,718,430.00		
	RECORD 12/16-12/31/15	NSTAR WIRE									
16/08	167 02/01/16	GCR RECORD					-66,916.90		-2,785,346.90		
	RECORD NSTAR WIRE 2015 TRUE-UP										
LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-2,785,346.90	NET:	-2,785,346.90

02612000 0026-1-120-120-01-0-00-4801 - ENERGY FD-BANK INTEREST INCOME  
 REVISED BUDGET .00

16/01	123 07/15/15	GEN RECORD					-349.58		-349.58		
	INT INC 06/15	INT INC		N							
16/02	167 08/17/15	GEN RECORD					-223.32		-572.90		
	INT INC 07/15	INT INC		N							
16/03	192 09/16/15	GEN RECORD					-296.59		-869.49		
	INT INC 08/15	INT INC		N							
16/04	139 10/15/15	GEN RECORD					-402.23		-1,271.72		
	INT INC 09/15	INT INC		N							
16/05	129 11/16/15	GEN RECORD					-308.05		-1,579.77		
	INT INC 10/15	INT INC		N							
16/06	246 12/15/15	GEN RECORD					-511.99		-2,091.76		
	INT INC 11/15	INT INC		N							
16/07	112 01/15/16	GEN RECORD					-687.49		-2,779.25		
	INT INC 12/15	INT INC		N							
LEDGER BALANCES --- DEBITS:							.00	CREDITS:	-2,779.25	NET:	-2,779.25

026123 0026-1-120-123-00-0-00-5204 - RES EDUCATION STIPENDS  
 REVISED BUDGET 5,064.85

16/01	162 07/22/15	API 025987		85712	101402230		1,000.00		1,000.00	
	W 07222015	ASLP MA MARITIME ACADEMY		SMITH, KATHLEEN M.						
16/03	15 09/02/15	API 026873		87259	101403030		1,046.00		2,046.00	
	W 09022015	ENERGY EDUCATION ASSISTANCE		REAGAN, BROOKE						

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
16/03	15 09/02/15	API 026873		87260	101403030		209.00	2,255.00		
	W 09022015	MILEAGE REIMBURSEMENT		REAGAN, BROOKE						
16/03	15 09/02/15	API 027590		87261	101402993		2,500.00	4,755.00		
	W 09022015	ENERGY CAMP		LARSON, LAURA J						
16/06	60 12/09/15	API 027763	16001729	90710	101405195		160.00	4,915.00		
	W 12092015	10/27/15 SUBSTITUTE TEACHERS		MONOMOY REG SCH DIST						
16/06	258 12/23/15	API 024864		91528	101405584		550.00	5,465.00		
	W 12232015	WORKSHOP ASSISTANCE		TWOMBLY, CHRISTINE C						
16/07	79 01/13/16	API 022748		91953	101405983		90.00	5,555.00		
	W 01132016	PAYMENT FOR SUBSTITUTE		WELLFLEET, TOWN OF						
	LEDGER BALANCES --- DEBITS:			5,555.00	CREDITS:	.00	NET:	5,555.00		
026123	0026-1-120-123-00-0-00-5244	- RES EDUCATION TRAVEL CONFER RE REVISED BUDGET								4,750.00
16/07	79 01/13/16	API 021835		91968	101405926		2,700.00	2,700.00		
	W 01132016	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO						
	LEDGER BALANCES --- DEBITS:			2,700.00	CREDITS:	.00	NET:	2,700.00		
026123	0026-1-120-123-00-0-00-5281	- RES EDUCATION TRAVEL OUTSTATE REVISED BUDGET								5,550.00
16/01	162 07/22/15	API 028002	15004451	85762	101402197		3,047.80	3,047.80		
	W 07222015	REIMBURSEMENT		FRIEDMAN, MARK						
16/02	285 08/26/15	API 021004		86919	101402906		129.16	3,176.96		
	W 08262015	REIMB - CLC		FITTON, DEBORAH						
	LEDGER BALANCES --- DEBITS:			3,176.96	CREDITS:	.00	NET:	3,176.96		
026123	0026-1-120-123-00-0-00-5282	- RES EDUCATION TRAVEL INSTATE REVISED BUDGET								5,150.08
16/01	162 07/22/15	API 022791	15002565	85807	101402243		77.00	77.00		
	W 07222015	Acc't #552064		WOODS HOLE MARTHA'S						
16/02	285 08/26/15	API 021004		86919	101402906		126.66	203.66		
	W 08262015	REIMB - CLC		FITTON, DEBORAH						
16/04	270 10/28/15	API 022791	16000587	89271	101404275		77.00	280.66		
	W 10282015	Acct. #552064		WOODS HOLE MARTHA'S						
16/04	270 10/28/15	API 022791	16000587	89272	101404275		77.00	357.66		
	W 10282015	Acct. #552064		WOODS HOLE MARTHA'S						
16/04	270 10/28/15	API 022539	16001192	89273	101404211		213.91	571.57		
	W 10282015	DEBBIE FITTON		LIGHTKEEPERS INN						
16/04	270 10/28/15	API 022539	16001358	89307	101404211		493.64	1,065.21		
	W 10282015	DEBBIE FITTON		LIGHTKEEPERS INN						
16/05	58 11/11/15	API 022791	16000587	89762	101404585		85.50	1,150.71		
	W 11112015	Acct. #552064		WOODS HOLE MARTHA'S						
16/05	58 11/11/15	API 022791	16000587	89764	101404585		85.50	1,236.21		
	W 11112015	Acct. #552064		WOODS HOLE MARTHA'S						
16/05	114 11/18/15	API 022539	16001490	90159	101404790		274.24	1,510.45		



ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
-----											
	W 07152015	MILEAGE REIMB		BRESNAHAN, CHARLES							
16/03	15 09/02/15	API 027558	15002609	87253	101403060		2,500.00		3,390.20		
	W 09022015	ENERGY EDUCATION SERVICES		WERNER, LINDA							
16/03	67 09/09/15	API 026532		87501	101403154		3,000.00		6,390.20		
	W 09092015	MV VISION FELLOWSHIP		MUNN, DANA							
16/03	142 09/09/15	APM 026532		87501	101403154		-3,000.00		3,390.20		
	RECLASS	MV VISION FELLOWSHIP	0	MUNN, DANA							
16/05	103 11/18/15	API 025415	15002890	90200	101404609		775.00		4,165.20		
	W 11182015	EDUCATION SERVICES		ANDREOLA, SALLY							
16/05	103 11/18/15	API 025415	15002890	90201	101404609		58.85		4,224.05		
	W 11182015	MILEAGE REIMBURSEMENT		ANDREOLA, SALLY							
16/06	60 12/09/15	API 028366	16001730	90690	101405173		250.00		4,474.05		
	W 12092015	CAPE LIGHT COMPACT		KELLEY HOUSE							
16/07	117 01/20/16	API 027738		92420	101406026		9,750.00		14,224.05		
	W 01202016	CAPE LIGHT COMPACT		AECERN LLC							
	LEDGER BALANCES --- DEBITS:		17,224.05	CREDITS:	-3,000.00	NET:			14,224.05		
026123	0026-1-120-123-00-0-00-5320	- RES EDUCATION SUPPLIES FOOD									
										REVISED BUDGET	
										2,263.12	
	16/05	114 11/18/15	API 026486	16001477	90149	101404775	237.82		237.82		
	W 11182015	CUST: CAPE LIGHT COMPACT		BARNSTABLE MARKET							
16/06	60 12/09/15	API 028366	16001730	90690	101405173		430.50		668.32		
	W 12092015	CAPE LIGHT COMPACT		KELLEY HOUSE							
16/06	60 12/09/15	API 028366	16001730	90691	101405173		768.75		1,437.07		
	W 12092015	CAPE LIGHT COMPACT		KELLEY HOUSE							
16/06	258 12/23/15	API 021004		91267	101405612		214.72		1,651.79		
	W 12232015	REIMB - CLC		FITTON, DEBORAH							
	LEDGER BALANCES --- DEBITS:		1,651.79	CREDITS:	.00	NET:			1,651.79		
026123	0026-1-120-123-00-0-00-5398	- RES EDUCATION CURRICULUM DEVMT									
										REVISED BUDGET	
										14,250.00	
	16/04	270 10/28/15	API 021835	16001399	89299	101404231	1,300.00		1,300.00		
	W 10282015	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO							
16/06	494 12/30/15	API 024478		91767	101405665		6,460.00		7,760.00		
	W 12302015	CAPE LIGHT COMPACT		ENERGY TRAINING SOLU							
	LEDGER BALANCES --- DEBITS:		7,760.00	CREDITS:	.00	NET:			7,760.00		
026123	0026-1-120-123-00-0-00-5399	- RES EDUCATION SUPPLIES MISC									
										REVISED BUDGET	
										50,069.16	
	16/01	162 07/22/15	API 024864	15002607	85747	101402236	1,950.00		1,950.00		
	W 07222015	SERVICES		TWOMBLY, CHRISTINE C							
16/01	162 07/22/15	API 024864	15002607	85748	101402236		286.00		2,236.00		
	W 07222015	MILEAGE REIMBURSEMENT		TWOMBLY, CHRISTINE C							
16/01	162 07/22/15	API 027917		85808	101402232		40.00		2,276.00		
	W 07222015	LEDS		SQUISHY CIRCUITS STO							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/01	162 07/22/15	API 022702	15004488	85809	101402242		6.99	2,282.99	
	W 07222015	C1256639		WB MASON					
16/02	9 08/05/15	API 021835	16000170	86101	101402462		157.00	2,439.99	
	W 08052015	CAPE LIGHT COMPACT		NATL ENERGY EDUCATIO					
16/02	175 08/19/15	API 023629	15004408	86764	101402734		974.00	3,413.99	
	W 08192015	CAPE LIGHT COMPACT		RAHUS INSTITUTE					
16/02	175 08/19/15	API 021835	16000428	86767	101402724		10.00	3,423.99	
	W 08192015	POLAR BEAR PINS		NATL ENERGY EDUCATIO					
16/03	15 09/02/15	API 025929	15003608	87282	101403028		140.00	3,563.99	
	W 09022015	ACCT 180714		PITSCO EDUCATION					
16/03	150 09/16/15	API 027917	16000515	87709	101403342		2,250.00	5,813.99	
	W 09162015	CAPE LIGHT COMPACT		SQUISHY CIRCUITS STO					
16/04	34 10/07/15	API 021028	16000826	88581	101403722		1,137.50	6,951.49	
	W 10072015	ACCT 433156		FORESTRY SUPPLIERS					
16/04	84 10/14/15	API 022702	16000971	88731	101403882		218.80	7,170.29	
	W 10142015	C1256639		WB MASON					
16/04	84 10/14/15	API 022463	16000830	88733	101403871		627.84	7,798.13	
	W 10142015	Client #308232		STEVE SPANGLER SCI					
16/04	270 10/28/15	API 022702	16000971	89294	101404273		64.88	7,863.01	
	W 10282015	C1256639		WB MASON					
16/05	103 11/18/15	API 021028	16000826	90161	101404661		1,602.50	9,465.51	
	W 11182015	CUSTOMER 433156		FORESTRY SUPPLIERS					
16/05	114 11/18/15	API 020648	16000970	90184	101404780		393.48	9,858.99	
	W 11182015	CUST REF 7703186-90		COLE FARMER INSTRUME					
16/05	114 11/18/15	API 022702	16001450	90192	101404802		234.24	10,093.23	
	W 11182015	CUSTOMER #1256639		WB MASON					
16/06	60 12/09/15	API 020648	16000970	90707	101405112		1,799.82	11,893.05	
	W 12092015	REFERENCE 7703186-92		COLE FARMER INSTRUME					
16/06	60 12/09/15	API 020648	16000970	90709	101405112		1,096.50	12,989.55	
	W 12092015	REFERENCE 7703186-91		COLE FARMER INSTRUME					
16/06	134 12/16/15	API 025752	16001659	91087	101405325		2,978.00	15,967.55	
	W 12162015	CAPE LIGHT COMPACT		ENERGYWRIGHT, INC.					
16/06	258 12/23/15	API 021004		91267	101405612		33.14	16,000.69	
	W 12232015	REIMB - CLC		FITTON, DEBORAH					
16/06	258 12/23/15	API 021004		91268	101405612		50.82	16,051.51	
	W 12232015	REIMB - CLC		FITTON, DEBORAH					
16/07	79 01/13/16	API 021028		91963			2,032.91	18,084.42	
	W 01132016	CUSTOMER 1074614		FORESTRY SUPPLIERS					
16/07	79 01/13/16	API 022702	16001993	91974	101405982		141.06	18,225.48	
	W 01132016	C1256639		WB MASON					
16/07	117 01/20/16	API 021004		92288	101406129		19.77	18,245.25	
	W 01202016	REIMB - CLC		FITTON, DEBORAH					
16/07	117 01/20/16	API 021028		92291	101406076		1,462.50	19,707.75	
	W 01202016	ACCT 1074614		FORESTRY SUPPLIERS					
16/07	117 01/20/16	API 021028		92425	101406076		2,032.91	21,740.66	
	W 01202016	CUSTOMER 1074614		FORESTRY SUPPLIERS					
16/07	167 01/27/16	API 022702	16002070	92553	101406260		258.44	21,999.10	
	W 01272016	C1256639		WB MASON					
16/07	167 01/27/16	API 021028	16001990	92556	101406191		81.25	22,080.35	
	W 01272016	Customer #1074614		FORESTRY SUPPLIERS					
16/07	167 01/27/16	API 021028	16001990	92557	101406191		406.25	22,486.60	
	W 01272016	Customer #1074614		FORESTRY SUPPLIERS					
16/07	232 01/13/16	APM 021028		91963			-2,032.91	20,453.69	
	VOID	CUSTOMER 1074614	0	FORESTRY SUPPLIERS					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
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LEDGER BALANCES --- DEBITS: 22,486.60 CREDITS: -2,032.91 NET: 20,453.69

026123 0026-1-120-123-00-0-00-5429 - RES EDUCATION SUPPLIES SUBSCR  
 REVISED BUDGET 500.00

16/07 79 01/13/16 API 027285 91952 101405911 35.00 35.00  
 W 01132016 DEBORAH SHIFLETT-FITTON MA SCIENCE EDUCATION

LEDGER BALANCES --- DEBITS: 35.00 CREDITS: .00 NET: 35.00

026124 0026-1-120-124-00-0-00-5239 - LI SW DATABASE  
 REVISED BUDGET 2,695.45

16/02 95 08/12/15 API 022220 86473 101402589 110.93 110.93  
 W 08122015 PCC TECHNOLOGY INVOICES RIVER ENERGY CONSULT

16/02 95 08/12/15 API 022220 86547 101402589 51.46 162.39  
 W 08122015 OASIS RIVER ENERGY CONSULT

16/07 79 01/13/16 API 022220 91930 101405954 227.78 390.17  
 W 01132016 CAPE LIGHT COMPACT RIVER ENERGY CONSULT

LEDGER BALANCES --- DEBITS: 390.17 CREDITS: .00 NET: 390.17

026124 0026-1-120-124-00-0-00-5240 - LI LEAN  
 REVISED BUDGET 57,623.54

16/03 15 09/02/15 API 025890 87285 101402913 6,837.66 6,837.66  
 W 09022015 LEAN INVOICES ACTION FOR BOSTON

16/06 60 12/09/15 API 020035 90589 101405072 6,305.00 13,142.66  
 W 12092015 LEAN INVOICES ACTION INCORPORATED

16/06 494 12/30/15 API 020035 91591 101405633 4,832.18 17,974.84  
 W 12302015 LEAN INVOICES ACTION INCORPORATED

LEDGER BALANCES --- DEBITS: 17,974.84 CREDITS: .00 NET: 17,974.84

026124 0026-1-120-124-00-0-00-5293 - LI SW MARKETING  
 REVISED BUDGET 9,630.16

16/01 362 07/29/15 API 026905 15003217 85905 101402324 583.99 583.99  
 W 07292015 MAY 2015 MASS SAVE MARKETING S KELLIHER SAMETS LTD

16/01 373 07/29/15 API 026905 15003217 85961 101402324 2,895.89 3,479.88  
 W 07292015 JUL-AUG 2015 KELLIHER SAMETS LTD

16/02 95 08/12/15 API 026905 15003217 86474 101402573 656.76 4,136.64  
 W 08122015 JOB 003596 KELLIHER SAMETS LTD

16/02 95 08/12/15 API 026905 15003217 86505 101402573 117.99 4,254.63  
 W 08122015 Q3 2015 MASS SAVE MEDIA KELLIHER SAMETS LTD

16/02 95 08/12/15 API 022220 86548 101402589 28.70 4,283.33  
 W 08122015 SITECORE RIVER ENERGY CONSULT

16/03 206 09/23/15 API 026905 15003217 87974 101403434 557.77 4,841.10  
 W 09232015 JOB 03596 KELLIHER SAMETS LTD

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/05	58 11/11/15	API 026905	15003217	89730	101404525		706.94	5,548.04	
	W 11112015	Statewide Marketing		KELLIHER SAMETS LTD					
16/05	103 11/18/15	API 026905	15003217	89948	101404688		1,333.51	6,881.55	
	W 11182015	Statewide Marketing		KELLIHER SAMETS LTD					
16/06	60 12/09/15	API 026905	15003217	90732	101405174		608.49	7,490.04	
	W 12092015	CAPE LIGHT COMPACT		KELLIHER SAMETS LTD					
16/06	494 12/30/15	API 026905		91803	101405680		172.21	7,662.25	
	W 12302015	JOB 003596		KELLIHER SAMETS LTD					
16/06	494 12/30/15	API 026905		91804	101405680		1,952.36	9,614.61	
	W 12302015	JOB 003596		KELLIHER SAMETS LTD					
LEDGER BALANCES --- DEBITS:				9,614.61	CREDITS:	.00	NET:	9,614.61	

026124 0026-1-120-124-00-0-00-5701 -0114 LI SINGLE MRKTG VEND IMP  
 REVISED BUDGET 9,113.48

16/01	362 07/29/15	API 022220		85879	101402353		158.26	158.26	
	W 07292015	PROF SERV MASS SAVE PROGRAM		RIVER ENERGY CONSULT					
16/01	362 07/29/15	API 021232	15002882	85890	101402317		1,000.00	1,158.26	
	W 07292015	PROMO GIFT CERTIFICATES		HOUSING ASSISTANCE C					
16/01	362 07/29/15	API 021232	15002882	85891	101402317		1,661.19	2,819.45	
	W 07292015	MARCH 2015 PROMO PRINT/MAIL		HOUSING ASSISTANCE C					
16/02	95 08/12/15	API 022220		86549	101402589		182.08	3,001.53	
	W 08122015	VERIZON & ANSWER2 PHONE		RIVER ENERGY CONSULT					
16/04	33 10/07/15	API 022220		88494	101403752		367.39	3,368.92	
	W 10072015	MASS SAVE PROGRAM		RIVER ENERGY CONSULT					
16/04	33 10/07/15	API 022220		88497	101403752		215.44	3,584.36	
	W 10072015	ANSWER2 PHONE		RIVER ENERGY CONSULT					
16/04	270 10/28/15	API 024728	16001278	89309	101404204		146.40	3,730.76	
	W 10282015	ACCT 122		HERITAGE PRESS, INC.					
16/05	103 11/18/15	API 022220		90152	101404725		97.29	3,828.05	
	W 11182015	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					
16/06	60 12/09/15	API 022220		90786	101405228		205.63	4,033.68	
	W 12092015	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					
16/06	60 12/09/15	API 022220		90788	101405228		174.65	4,208.33	
	W 12092015	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					
16/07	79 01/13/16	API 022220		91933	101405954		367.85	4,576.18	
	W 01132016	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					
16/07	79 01/13/16	API 022220		91934	101405954		25.52	4,601.70	
	W 01132016	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					
LEDGER BALANCES --- DEBITS:				4,601.70	CREDITS:	.00	NET:	4,601.70	

026124 0026-1-120-124-00-0-00-5701 -0115 LI SINGLE INCENT VEND IMP  
 REVISED BUDGET 2,294,714.80

16/01	362 07/29/15	API 021232	15002882	85895	101402317		31,359.98	31,359.98	
	W 07292015	MAY 2015		HOUSING ASSISTANCE C					
16/01	362 07/29/15	API 021232	15002882	85902	101402317		126,169.68	157,529.66	
	W 07292015	APRIL 2015		HOUSING ASSISTANCE C					
16/01	362 07/29/15	API 021232	15002882	85903	101402317		156,933.53	314,463.19	
	W 07292015	MAY 2015		HOUSING ASSISTANCE C					

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
16/02	95 08/12/15	API 021232	15002882	86507	101402568		155,278.48	469,741.67		
	W 08122015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/02	95 08/12/15	API 021232	15002882	86509	101402568		29,695.67	499,437.34		
	W 08122015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/02	95 08/12/15	API 021232	15002882	86510	101402568		15,798.00	515,235.34		
	W 08122015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/02	95 08/12/15	API 021232	15002882	86511	101402568		5,342.00	520,577.34		
	W 08122015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/02	95 08/12/15	API 021232	15002882	86512	101402568		2,874.65	523,451.99		
	W 08122015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/03	206 09/23/15	API 021232	15002882	87967	101403426		33,014.00	556,465.99		
	W 09232015	LISF & MF SERVICES			HOUSING ASSISTANCE	C				
16/03	206 09/23/15	API 021232	15002882	87968	101403426		12,060.83	568,526.82		
	W 09232015	LIS & MF SERVICES			HOUSING ASSISTANCE	C				
16/03	206 09/23/15	API 021232	15002882	87969	101403426		141,292.20	709,819.02		
	W 09232015	LIS & MF SERVICES			HOUSING ASSISTANCE	C				
16/05	58 11/11/15	API 021232	15002882	89755	101404521		9,167.35	718,986.37		
	W 11112015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/05	58 11/11/15	API 021232	15002882	89756	101404521		28,547.98	747,534.35		
	W 11112015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/05	103 11/18/15	API 021125		90126	101404670		-3,840.00	743,694.35		
	CRED MEMO	ORDER US68670			GREENLITE LIGHTING					
16/05	103 11/18/15	API 021125		90127	101404670		3,072.00	746,766.35		
	W 11182015	ORDER US68670			GREENLITE LIGHTING					
16/05	103 11/18/15	API 021125		90129	101404670		62,496.00	809,262.35		
	W 11182015	ORDER US68670			GREENLITE LIGHTING					
16/06	60 12/09/15	API 021232	15002882	90745	101405162		128,114.24	937,376.59		
	W 12092015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	60 12/09/15	API 021232	15002882	90746	101405162		84,216.90	1,021,593.49		
	W 12092015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	60 12/09/15	API 021232	15002882	90750	101405162		21,496.39	1,043,089.88		
	W 12092015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	60 12/09/15	API 021232	15002882	90751	101405162		23,493.00	1,066,582.88		
	W 12092015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	60 12/09/15	API 021232	15002882	90764	101405162		13,886.00	1,080,468.88		
	W 12092015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	494 12/30/15	API 021232		91786	101405676		164,192.66	1,244,661.54		
	W 12302015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	494 12/30/15	API 021232		91787	101405676		49,293.80	1,293,955.34		
	W 12302015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	494 12/30/15	API 021232		91788	101405676		5,132.88	1,299,088.22		
	W 12302015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	494 12/30/15	API 021232		91790	101405676		166,879.68	1,465,967.90		
	W 12302015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	494 12/30/15	API 021232		91791	101405676		12,441.71	1,478,409.61		
	W 12302015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/06	494 12/30/15	API 021232		91792	101405676		31,957.00	1,510,366.61		
	W 12302015	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/08	144 02/10/16	API 021232		93003	101406499		77,709.69	1,588,076.30		
	W 02102016	CAPE LIGHT	COMPACT		HOUSING ASSISTANCE	C				
16/08	203 02/17/16	API 021232		93351	101406637		6,594.66	1,594,670.96		
	W 02172016	CLC - DEC'15 SERV			HOUSING ASSISTANCE	C				
LEDGER BALANCES --- DEBITS:			1,598,510.96	CREDITS:			-3,840.00	NET:	1,594,670.96	



ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
026124	0026-1-120-124-00-0-00-5701		-0116	LI SINGLE STAT VEND IMP					
				REVISED BUDGET					410,007.57
16/01	362 07/29/15	API 025873	15002663	85888	101402297		982.02	982.02	
	W 07292015	QA SERVICES	05/01-05/31/15		COMPETITIVE RESOURCE				
16/01	362 07/29/15	API 021232	15002882	85895	101402317		10,335.00	11,317.02	
	W 07292015	MAY 2015			HOUSING ASSISTANCE C				
16/01	362 07/29/15	API 021232	15002882	85902	101402317		23,433.14	34,750.16	
	W 07292015	APRIL 2015			HOUSING ASSISTANCE C				
16/01	362 07/29/15	API 021232	15002882	85903	101402317		26,714.34	61,464.50	
	W 07292015	MAY 2015			HOUSING ASSISTANCE C				
16/02	95 08/12/15	API 025873	15002663	86475	101402546		244.02	61,708.52	
	W 08122015	QA SERVICES			COMPETITIVE RESOURCE				
16/02	95 08/12/15	API 021232	15002882	86507	101402568		27,559.70	89,268.22	
	W 08122015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/02	95 08/12/15	API 021232	15002882	86509	101402568		11,329.15	100,597.37	
	W 08122015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/02	95 08/12/15	API 021232	15002882	86512	101402568		574.93	101,172.30	
	W 08122015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/03	206 09/23/15	API 027988	15002663	87963	101403403		244.02	101,416.32	
	W 09232015	QA SERVICES			CMC ENERGY SERVICES				
16/03	206 09/23/15	API 021232	15002882	87968	101403426		21,832.97	123,249.29	
	W 09232015	LIS & MF SERVICES			HOUSING ASSISTANCE C				
16/03	206 09/23/15	API 021232	15002882	87969	101403426		27,316.40	150,565.69	
	W 09232015	LIS & MF SERVICES			HOUSING ASSISTANCE C				
16/05	58 11/11/15	API 027988	15002663	89745	101404488		244.02	150,809.71	
	W 11112015	QA SERVICES			CMC ENERGY SERVICES				
16/05	58 11/11/15	API 021232	15002882	89755	101404521		17,828.40	168,638.11	
	W 11112015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/05	114 11/18/15	API 027988	15002663	90177	101404779		5,685.24	174,323.35	
	W 11182015	CLC; SERV 09/01-09/30/15			CMC ENERGY SERVICES				
16/06	60 12/09/15	API 021232	15002882	90745	101405162		25,472.85	199,796.20	
	W 12092015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/06	60 12/09/15	API 021232	15002882	90746	101405162		14,763.38	214,559.58	
	W 12092015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/06	60 12/09/15	API 021232	15002882	90750	101405162		7,410.00	221,969.58	
	W 12092015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/06	494 12/30/15	API 021232		91786	101405676		30,856.53	252,826.11	
	W 12302015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/06	494 12/30/15	API 021232		91788	101405676		18,488.50	271,314.61	
	W 12302015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/06	494 12/30/15	API 021232		91790	101405676		29,837.94	301,152.55	
	W 12302015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/06	494 12/30/15	API 021232		91791	101405676		28,935.16	330,087.71	
	W 12302015	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/06	494 12/30/15	API 027988		91801	101405653		630.35	330,718.06	
	W 12302015	QA SERVICES			CMC ENERGY SERVICES				
16/08	144 02/10/16	API 021232		93002	101406499		771.28	331,489.34	
	W 02102016	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/08	144 02/10/16	API 021232		93003	101406499		12,643.55	344,132.89	
	W 02102016	CAPE LIGHT COMPACT			HOUSING ASSISTANCE C				
16/08	203 02/17/16	API 021232		93351	101406637		17,779.95	361,912.84	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
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W 02172016 CLC - DEC'15 SERV HOUSING ASSISTANCE C

LEDGER BALANCES --- DEBITS: 361,912.84 CREDITS: .00 NET: 361,912.84

026124 0026-1-120-124-00-0-00-5701 -0118 LI SINGLE EMV

REVISED BUDGET

9,989.83

16/01	88	07/15/15	API	027037	15003798	85539		101402100		50.37	50.37	
	W	07152015	CONSULTING SERVICES - JUNE 201			JACOBSON ENERGY RESE						
16/02	9	08/05/15	API	025649		86099		101402484		850.75	901.12	
	W	08052015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.						
16/02	95	08/12/15	API	027037	15003798	86515		101402572		50.37	951.49	
	W	08122015	Consulting Services			JACOBSON ENERGY RESE						
16/03	15	09/02/15	API	025649		87249		101403044		707.24	1,658.73	
	W	09022015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.						
16/03	150	09/16/15	API	025649		87713		101403345		436.20	2,094.93	
	W	09162015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.						
16/04	270	10/28/15	API	027037	15003798	89263		101404207		85.24	2,180.17	
	W	10282015	Consulting Services			JACOBSON ENERGY RESE						
16/04	270	10/28/15	API	027729		89280		101404236		56.53	2,236.70	
	W	10282015	CAPE LIGHT COMPACT			NEXANT, INC						
16/04	270	10/28/15	API	027729		89281		101404236		59.49	2,296.19	
	W	10282015	CAPE LIGHT COMPACT			NEXANT, INC						
16/04	270	10/28/15	API	027729		89282		101404236		95.53	2,391.72	
	W	10282015	CAPE LIGHT COMPACT			NEXANT, INC						
16/04	270	10/28/15	API	027729		89283		101404236		230.86	2,622.58	
	W	10282015	CAPE LIGHT COMPACT			NEXANT, INC						
16/04	270	10/28/15	API	025649		89308		101404261		680.17	3,302.75	
	W	10282015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.						
16/06	134	12/16/15	API	027037	15003798	91090		101405352		31.00	3,333.75	
	W	12162015	Consulting Services			JACOBSON ENERGY RESE						
16/06	258	12/23/15	API	025649		91524		101405580		870.20	4,203.95	
	W	12232015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.						
16/07	167	01/27/16	API	022220		92564		101406244		194.57	4,398.52	
	W	01272016	AESC STUDY - CLC			RIVER ENERGY CONSULT						
16/07	167	01/27/16	API	021987		92574		101406232		258.68	4,657.20	
	W	01272016	CLC OPPORTUNITY STUDY			OPINION DYNAMICS						
16/07	167	01/27/16	API	021987		92575		101406232		2,054.23	6,711.43	
	W	01272016	CLC OPPORTUNITY STUDY			OPINION DYNAMICS						
16/08	144	02/10/16	API	027729		92988		101406518		198.28	6,909.71	
	W	02102016	CLC - ACCOUNT 756001459			NEXANT, INC						

LEDGER BALANCES --- DEBITS: 6,909.71 CREDITS: .00 NET: 6,909.71

026124 0026-1-120-124-00-0-00-5702 -0115 LI MULTI INCENT VEND IMP

REVISED BUDGET

351,513.54

16/01	362	07/29/15	API	021232	15002882	85889		101402317		19,993.00	19,993.00	
	W	07292015	LISF SERV MAY 2015			HOUSING ASSISTANCE C						
16/01	362	07/29/15	API	021232	15002882	85892		101402317		1,828.21	21,821.21	
	W	07292015	MULTI FAM			HOUSING ASSISTANCE C						
16/01	362	07/29/15	API	021232	15002882	85893		101402317		4,279.19	26,100.40	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
	W 07292015	MULTI FAM		HOUSING ASSISTANCE C						
16/01	362 07/29/15	API 021232	15002882	85894	101402317			3,772.14	29,872.54	
	W 07292015	MULTI FAM		HOUSING ASSISTANCE C						
16/02	95 08/12/15	API 021232	15002882	86480	101402568			583.52	30,456.06	
	W 08122015	MULTI-FAMILY BULBS		HOUSING ASSISTANCE C						
16/02	95 08/12/15	API 021232	15002882	86508	101402568			35,821.30	66,277.36	
	W 08122015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C						
16/03	206 09/23/15	API 021232	15002882	87965	101403426			565.20	66,842.56	
	W 09232015	CLC-MF AMPS & BULBS		HOUSING ASSISTANCE C						
16/03	206 09/23/15	API 021232	15002882	87966	101403426			15,001.20	81,843.76	
	W 09232015	CLC-MF AMPS & BULBS		HOUSING ASSISTANCE C						
16/04	84 10/14/15	API 021232	15002882	88716	101403839			4,046.20	85,889.96	
	W 10142015	CLC - MULTI-FAMILY AMPS AND BU		HOUSING ASSISTANCE C						
16/05	58 11/11/15	API 021232	15002882	89751	101404521			1,572.20	87,462.16	
	W 11112015	MF REGRIGERATORS		HOUSING ASSISTANCE C						
16/05	58 11/11/15	API 021232	15002882	89752	101404521			5,396.60	92,858.76	
	W 11112015	MF REGRIGERATORS		HOUSING ASSISTANCE C						
16/05	58 11/11/15	API 021232	15002882	89753	101404521			3,831.20	96,689.96	
	W 11112015	MF REFRIGERATORS		HOUSING ASSISTANCE C						
16/05	58 11/11/15	API 021232	15002882	89754	101404521			5,261.76	101,951.72	
	W 11112015	MF AMPS AND WEATHERIZATION		HOUSING ASSISTANCE C						
16/06	60 12/09/15	API 021232	15002882	90757	101405162			7,581.14	109,532.86	
	W 12092015	DUALS / CAPE LIGHT COMPACT		HOUSING ASSISTANCE C						
16/06	494 12/30/15	API 021232		91789	101405676			5,872.00	115,404.86	
	W 12302015	REY - CAPE LIGHT COMPACT		HOUSING ASSISTANCE C						
16/06	494 12/30/15	API 021232		91793	101405676			5,046.65	120,451.51	
	W 12302015	DUALS - CAPE LIGHT COMPACT		HOUSING ASSISTANCE C						
16/06	494 12/30/15	API 021232		91794	101405676			1,809.45	122,260.96	
	W 12302015	DUALS - CAPE LIGHT COMPACT		HOUSING ASSISTANCE C						
16/07	12 01/06/16	API 025890		91909	101405754			118,500.00	240,760.96	
	W 01062016	CAPE LIGHT COMPACT		ACTION FOR BOSTON						
16/07	79 01/13/16	API 021232		91924	101405899			1,497.60	242,258.56	
	W 01132016	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C						
16/08	203 02/17/16	API 021232		93352	101406637			3,141.00	245,399.56	
	W 02172016	CLC - MULTI FAM AMPS&BULBS		HOUSING ASSISTANCE C						
	LEDGER BALANCES --- DEBITS:		245,399.56	CREDITS:	.00	NET:		245,399.56		

026124 0026-1-120-124-00-0-00-5702 -0116 LI MULTI STAT VEND IMP  
 REVISED BUDGET 187,937.77

16/01	362 07/29/15	API 025873	15002663	85888	101402297			61.00	61.00	
	W 07292015	QA SERVICES 05/01-05/31/15		COMPETITIVE RESOURCE						
16/01	362 07/29/15	API 021232	15002882	85892	101402317			2,024.52	2,085.52	
	W 07292015	MULTI FAM		HOUSING ASSISTANCE C						
16/01	362 07/29/15	API 021232	15002882	85893	101402317			2,728.04	4,813.56	
	W 07292015	MULTI FAM		HOUSING ASSISTANCE C						
16/01	362 07/29/15	API 021232	15002882	85894	101402317			7,988.56	12,802.12	
	W 07292015	MULTI FAM		HOUSING ASSISTANCE C						
16/02	95 08/12/15	API 025873	15002663	86475	101402546			61.00	12,863.12	
	W 08122015	QA SERVICES		COMPETITIVE RESOURCE						
16/02	95 08/12/15	API 021232	15002882	86480	101402568			1,010.77	13,873.89	
	W 08122015	MULTI-FAMILY BULBS		HOUSING ASSISTANCE C						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/02	95 08/12/15	API 021232	15002882	86508	101402568		7,164.26	21,038.15	
	W 08122015	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
16/03	67 09/09/15	API 025890		87505	101403088		1,293.52	22,331.67	
	W 09092015	LIMF PRGM - CAPE LIGHT COMPACT ACTION FOR BOSTON							
16/03	67 09/09/15	API 025890		87506	101403088		1,293.52	23,625.19	
	W 09092015	LIMF PRGM - CAPE LIGHT COMPACT ACTION FOR BOSTON							
16/03	206 09/23/15	API 027988	15002663	87963	101403403		61.00	23,686.19	
	W 09232015	QA SERVICES		CMC ENERGY SERVICES					
16/03	206 09/23/15	API 021232	15002882	87965	101403426		1,058.16	24,744.35	
	W 09232015	CLC-MF AMPS & BULBS		HOUSING ASSISTANCE C					
16/04	84 10/14/15	API 021232	15002882	88716	101403839		9,971.23	34,715.58	
	W 10142015	CLC - MULTI-FAMILY AMPS AND BU HOUSING ASSISTANCE C							
16/05	58 11/11/15	API 027988	15002663	89745	101404488		61.00	34,776.58	
	W 11112015	QA SERVICES		CMC ENERGY SERVICES					
16/05	58 11/11/15	API 021232	15002882	89753	101404521		1,939.35	36,715.93	
	W 11112015	MF REFRIGERATORS		HOUSING ASSISTANCE C					
16/05	58 11/11/15	API 021232	15002882	89754	101404521		3,028.77	39,744.70	
	W 11112015	MF AMPS AND WEATHERIZATION		HOUSING ASSISTANCE C					
16/06	60 12/09/15	API 021232	15002882	90757	101405162		2,426.97	42,171.67	
	W 12092015	DUALS / CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
16/06	494 12/30/15	API 021232		91789	101405676		1,136.80	43,308.47	
	W 12302015	REY - CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
16/06	494 12/30/15	API 021232		91793	101405676		2,345.60	45,654.07	
	W 12302015	DUALS - CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
16/06	494 12/30/15	API 021232		91794	101405676		993.38	46,647.45	
	W 12302015	DUALS - CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
16/06	494 12/30/15	API 027988		91800	101405653		982.65	47,630.10	
	W 12302015	QA SERVICES		CMC ENERGY SERVICES					
16/06	494 12/30/15	API 027988		91801	101405653		1,029.35	48,659.45	
	W 12302015	QA SERVICES		CMC ENERGY SERVICES					
16/07	79 01/13/16	API 021232		91924	101405899		2,627.73	51,287.18	
	W 01132016	CAPE LIGHT COMPACT		HOUSING ASSISTANCE C					
16/07	79 01/13/16	API 025890		91942	101405801		2,587.04	53,874.22	
	W 01132016	LIMF PROGRAM		ACTION FOR BOSTON					
16/08	203 02/17/16	API 021232		93352	101406637		6,025.73	59,899.95	
	W 02172016	CLC - MULTI FAM AMPS&BULBS		HOUSING ASSISTANCE C					
LEDGER BALANCES --- DEBITS:			59,899.95	CREDITS:	.00	NET:	59,899.95		

026124 0026-1-120-124-00-0-00-5702 -0118 LI MULTI EMV

REVISED BUDGET

26,789.74

16/02	9 08/05/15	API 020475		86100	101402394		354.81	354.81	
	W 08052015	JUNE 2015		CADMUS GROUP					
16/03	67 09/09/15	API 020475		87495	101403100		5,930.26	6,285.07	
	W 09092015	JULY 2015		CADMUS GROUP					
16/04	270 10/28/15	API 020475		89310	101404166		16,490.96	22,776.03	
	W 10282015	AUGUST 2015		CADMUS GROUP					
16/07	167 01/27/16	API 020475		92569	101406148		1,998.69	24,774.72	
	W 01272016	OCTOBER - CLC		CADMUS GROUP					
16/07	167 01/27/16	API 021987		92574	101406232		89.41	24,864.13	
	W 01272016	CLC OPPORTUNITY STUDY		OPINION DYNAMICS					
16/07	167 01/27/16	API 021987		92575	101406232		710.03	25,574.16	

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
-----			
W	01272016 CLC OPPORTUNITY STUDY		OPINION DYNAMICS
LEDGER BALANCES --- DEBITS:		25,574.16	CREDITS: .00
		NET:	25,574.16
026124	0026-1-120-124-00-0-00-5703 -0115 LI NC INCENT VEND IMP		REVISED BUDGET
			212,444.35
16/02	95 08/12/15 API 021268 86491 101402569	20,411.12	20,411.12
W	08122015 140000.1.002.02 ICF RESOURCE		
16/02	95 08/12/15 API 021268 86542 101402569	21,448.45	41,859.57
W	08122015 140000.1.002.02 ICF RESOURCE		
16/02	95 08/12/15 API 024124 86559 101402600	50.00	41,909.57
W	08122015 [REDACTED]		
16/02	95 08/12/15 API 024124 86560 101402600	50.00	41,959.57
W	08122015 [REDACTED]		
16/02	95 08/12/15 API 024124 86561 101402600	50.00	42,009.57
W	08122015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86841 101402677	700.00	42,709.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86842 101402677	700.00	43,409.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86843 101402677	700.00	44,109.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86844 101402677	725.00	44,834.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86845 101402677	700.00	45,534.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86846 101402677	725.00	46,259.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86847 101402677	700.00	46,959.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86848 101402677	700.00	47,659.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86849 101402677	700.00	48,359.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86850 101402677	700.00	49,059.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86851 101402677	700.00	49,759.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86852 101402677	700.00	50,459.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86853 101402677	725.00	51,184.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86854 101402677	725.00	51,909.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86855 101402677	700.00	52,609.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86856 101402677	300.00	52,909.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86857 101402677	700.00	53,609.57
W	08192015 [REDACTED]		
16/02	175 08/19/15 API 028031 16000570 86858 101402677	725.00	54,334.57
W	08192015 [REDACTED]		



ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE		
16/02	285 08/26/15 API 028031 16000589 86898							101402817		725.00	74,359.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86899							101402817		725.00	75,084.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86900							101402817		725.00	75,809.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86901							101402817		725.00	76,534.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86902							101402817		725.00	77,259.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86903							101402817		725.00	77,984.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86904							101402817		725.00	78,709.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86905							101402817		725.00	79,434.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86906							101402817		725.00	80,159.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86907							101402817		725.00	80,884.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86908							101402817		725.00	81,609.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86909							101402817		725.00	82,334.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86910							101402817		725.00	83,059.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86911							101402817		725.00	83,784.57			
	W 08262015 [REDACTED]													
16/02	285 08/26/15 API 028031 16000589 86912							101402817		725.00	84,509.57			
	W 08262015 [REDACTED]													
16/05	58 11/11/15 API 028175 89726							101404518		750.00	85,259.57			
	W 11112015 [REDACTED]													
16/05	58 11/11/15 API 021268 89734							101404523		315.44	85,575.01			
	W 11112015 CAPE LIGHT COMPACT ICF RESOURCE													
16/08	144 02/10/16 API 026242 92996							101406523		10,500.00	96,075.01			
	W 02102016 [REDACTED]													
16/08	144 02/10/16 API 021268 93001							101406502		3,360.00	99,435.01			
	W 02102016 CAPE LIGHT COMPACT ICF RESOURCE													
LEDGER BALANCES --- DEBITS:										99,435.01	CREDITS:	.00	NET:	99,435.01

026124 0026-1-120-124-00-0-00-5703 -0118 LI NC EMV

REVISED BUDGET

742.96

16/07	167 01/27/16 API 021987 92574							101406232		20.77	20.77			
	W 01272016 CLC OPPORTUNITY STUDY OPINION DYNAMICS													
16/07	167 01/27/16 API 021987 92575							101406232		164.91	185.68			
	W 01272016 CLC OPPORTUNITY STUDY OPINION DYNAMICS													
LEDGER BALANCES --- DEBITS:										185.68	CREDITS:	.00	NET:	185.68

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
026125	0026-1-120-125-00-0-00-5239	- RES SW DATABASE							
							REVISED BUDGET		9,498.88
16/02	95 08/12/15	API 022220		86473	101402589		425.82	425.82	
	W 08122015	PCC TECHNOLOGY INVOICES		RIVER ENERGY CONSULT					
16/02	95 08/12/15	API 022220		86473	101402589		357.84	783.66	
	W 08122015	PCC TECHNOLOGY INVOICES		RIVER ENERGY CONSULT					
16/02	95 08/12/15	API 022220		86547	101402589		197.54	981.20	
	W 08122015	OASIS		RIVER ENERGY CONSULT					
16/02	95 08/12/15	API 022220		86547	101402589		166.00	1,147.20	
	W 08122015	OASIS		RIVER ENERGY CONSULT					
16/07	79 01/13/16	API 022220		91930	101405954		873.53	2,020.73	
	W 01132016	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:		2,020.73	CREDITS:	.00	NET:		2,020.73	

026125	0026-1-120-125-00-0-00-5293	- RES SW MARKETING							
							REVISED BUDGET		69,179.83
16/01	362 07/29/15	API 026905 15003217	85905	101402324			3,309.28	3,309.28	
	W 07292015	MAY 2015 MASS SAVE MARKETING	S KELLIHER SAMETS LTD						
16/01	373 07/29/15	API 026905 15003217	85961	101402324			16,410.05	19,719.33	
	W 07292015	JUL-AUG 2015	KELLIHER SAMETS LTD						
16/02	95 08/12/15	API 026905 15003217	86474	101402573			3,721.65	23,440.98	
	W 08122015	JOB 003596	KELLIHER SAMETS LTD						
16/02	95 08/12/15	API 026905 15003217	86505	101402573			668.58	24,109.56	
	W 08122015	Q3 2015 MASS SAVE MEDIA	KELLIHER SAMETS LTD						
16/02	95 08/12/15	API 022220	86548	101402589			129.16	24,238.72	
	W 08122015	SITCORE	RIVER ENERGY CONSULT						
16/03	206 09/23/15	API 026905 15003217	87974	101403434			3,160.72	27,399.44	
	W 09232015	JOB 03596	KELLIHER SAMETS LTD						
16/05	58 11/11/15	API 026905 15003217	89730	101404525			5,954.18	33,353.62	
	W 11112015	Statewide Marketing	KELLIHER SAMETS LTD						
16/05	103 11/18/15	API 026905 15003217	89948	101404688			7,556.58	40,910.20	
	W 11182015	Statewide Marketing	KELLIHER SAMETS LTD						
16/06	60 12/09/15	API 026905 15003217	90732	101405174			5,537.92	46,448.12	
	W 12092015	CAPE LIGHT COMPACT	KELLIHER SAMETS LTD						
16/06	494 12/30/15	API 026905	91802	101405680			6,009.89	52,458.01	
	W 12302015	JOB 003596	KELLIHER SAMETS LTD						
16/06	494 12/30/15	API 026905	91803	101405680			1,567.29	54,025.30	
	W 12302015	JOB 003596	KELLIHER SAMETS LTD						
16/06	494 12/30/15	API 026905	91804	101405680			2,231.04	56,256.34	
	W 12302015	JOB 003596	KELLIHER SAMETS LTD						
16/06	494 12/30/15	API 026905	91805	101405680			5,718.73	61,975.07	
	W 12302015	JOB 003596	KELLIHER SAMETS LTD						
	LEDGER BALANCES --- DEBITS:		61,975.07	CREDITS:	.00	NET:		61,975.07	



ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE	
026125	0026-1-120-125-00-0-00-5489	- RES WORKFORCE DEV									
										REVISED BUDGET	
										66,605.79	
16/01	362 07/29/15	API 020735	15003587	85873	101402298		874.61		874.61		
	W 07292015	2015 Cool Smart Program Servic CONSERVATION SERVICE									
16/02	95 08/12/15	API 022220		86527	101402589		1,886.14		2,760.75		
	W 08122015	CSG - BOOT CAMP RIVER ENERGY CONSULT									
16/02	95 08/12/15	API 022220		86550	101402589		26.61		2,787.36		
	W 08122015	WORKFORCE DEVELOPMENT RIVER ENERGY CONSULT									
16/03	206 09/23/15	API 022220		87976	101403464		28.55		2,815.91		
	W 09232015	CAPE LIGHT COMPACT RIVER ENERGY CONSULT									
16/03	206 09/23/15	API 020735	15003587	87994	101403406		113.29		2,929.20		
	W 09232015	JULY 2015 CONSERVATION SERVICE									
16/04	33 10/07/15	API 022220		88493	101403752		1,320.06		4,249.26		
	W 10072015	WORKFORCE DEVELOPMENT RIVER ENERGY CONSULT									
16/04	34 10/07/15	API 022220		88576	101403752		70.47		4,319.73		
	W 10072015	WARM THOUGHTS RIVER ENERGY CONSULT									
16/04	34 10/07/15	API 022220		88577	101403752		43.62		4,363.35		
	W 10072015	AMERICAN INSTALLATIONS RIVER ENERGY CONSULT									
16/06	60 12/09/15	API 022220		90789	101405228		116.84		4,480.19		
	W 12092015	CAPE LIGHT COMPACT RIVER ENERGY CONSULT									
16/06	60 12/09/15	API 022220		90790	101405228		109.35		4,589.54		
	W 12092015	CAPE LIGHT COMPACT RIVER ENERGY CONSULT									
16/06	60 12/09/15	API 022220		90794	101405228		54.68		4,644.22		
	W 12092015	CAPE LIGHT COMPACT RIVER ENERGY CONSULT									
16/06	134 12/16/15	API 022220		91055	101405390		1,988.00		6,632.22		
	W 12162015	CAPE LIGHT COMPACT RIVER ENERGY CONSULT									
16/06	494 12/30/15	API 027801		91795	101405652		359.92		6,992.14		
	W 12302015	AUGUST CLEARRESULT OPERATING									
16/06	494 12/30/15	API 027801		91797	101405652		25.73		7,017.87		
	W 12302015	OCTOBER CLEARRESULT OPERATING									
16/06	494 12/30/15	API 027801		91798	101405652		766.39		7,784.26		
	W 12302015	SEPTEMBER CLEARRESULT OPERATING									
16/06	494 12/30/15	API 027801		91799	101405652		201.29		7,985.55		
	W 12302015	NOVEMBER CLEARRESULT OPERATING									
16/07	79 01/13/16	API 022220		91929	101405954		952.98		8,938.53		
	W 01132016	CAPE LIGHT COMPACT RIVER ENERGY CONSULT									
16/08	144 02/10/16	API 027801		93008	101406472		192.52		9,131.05		
	W 02102016	DECEMBER 2015 CLEARRESULT OPERATING									
	LEDGER BALANCES --- DEBITS:		9,131.05	CREDITS:	.00	NET:			9,131.05		

026125	0026-1-120-125-00-0-00-5703	-0114 RES NC MRKTG VEND IMP									
										REVISED BUDGET	
										14,156.86	
16/02	95 08/12/15	API 021268	15002401	86492	101402569		235.19		235.19		
	W 08122015	140000.1.001.02 ICF RESOURCE									
16/02	95 08/12/15	API 021268	15002401	86506	101402569		136.81		372.00		
	W 08122015	140000.1.001.02 ICF RESOURCE									
16/03	206 09/23/15	API 021268	15002401	87970	101403429		103.76		475.76		
	W 09232015	CONTRACT # 140000.1.001.02 ICF RESOURCE									
16/05	103 11/18/15	API 021268		90157	101404683		89.16		564.92		
	W 11182015	CAPE LIGHT COMPACT ICF RESOURCE									

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/06	60 12/09/15	API 021268	15002401	90703	101405166		168.32	733.24	
	W 12092015	CAPE LIGHT COMPACT		ICF RESOURCE					
16/06	494 12/30/15	API 021268		91806	101405678		111.45	844.69	
	W 12302015	CAPE LIGHT COMPACT		ICF RESOURCE					
16/08	203 02/17/16	API 021268		93353	101406639		112.98	957.67	
	W 02172016	CLC - NEW CONST - 10/31-11/27/		ICF RESOURCE					
LEDGER BALANCES --- DEBITS:				957.67	CREDITS:	.00	NET:	957.67	

026125 0026-1-120-125-00-0-00-5703 -0115 RES NC INCENT VEND IMP  
 REVISED BUDGET 235,628.66

16/02	95 08/12/15	API 021268		86493	101402569		16,117.18	16,117.18	
	W 08122015	140000.1.002.02		ICF RESOURCE					
16/02	95 08/12/15	API 027575		86496	101402579		750.00	16,867.18	
	W 08122015	[REDACTED]							
16/02	95 08/12/15	API 027767		86497	101402530		750.00	17,617.18	
	W 08122015	[REDACTED]							
16/02	95 08/12/15	API 026774		86529	101402558		1,250.00	18,867.18	
	W 08122015	[REDACTED]							
16/02	95 08/12/15	API 027767		86530	101402530		750.00	19,617.18	
	W 08122015	[REDACTED]							
16/02	95 08/12/15	API 021268		86541	101402569		21,916.96	41,534.14	
	W 08122015	140000.1.002.02		ICF RESOURCE					
16/02	175 08/19/15	API 028043	16000554	86822	101402678		750.00	42,284.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028043	16000554	86823	101402678		750.00	43,034.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028043	16000554	86824	101402678		750.00	43,784.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028043	16000554	86825	101402678		750.00	44,534.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028043	16000554	86826	101402678		750.00	45,284.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028043	16000554	86827	101402678		750.00	46,034.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 022189		86828	101402737		750.00	46,784.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 027767		86829	101402645		2,000.00	48,784.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028032		86831	101402748		750.00	49,534.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028035		86832	101402707		750.00	50,284.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028034		86833	101402651		7,000.00	57,284.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028033		86834	101402670		300.00	57,584.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028042		86835	101402633		750.00	58,334.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028041		86836	101402773		7,000.00	65,334.14	
	W 08192015	[REDACTED]							
16/02	175 08/19/15	API 028040		86837	101402656		750.00	66,084.14	

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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
	W 08192015									
16/02	175 08/19/15	API 028039		86838	101402655			2,250.00	68,334.14	
	W 08192015									
16/02	175 08/19/15	API 028038		86839	101402713			2,650.00	70,984.14	
	W 08192015									
16/02	175 08/19/15	API 028037		86840	101402754			750.00	71,734.14	
	W 08192015									
16/03	150 09/16/15	API 028101		87743	101403310			3,000.00	74,734.14	
	W 09162015									
16/03	206 09/23/15	API 021268		87993	101403429			24,032.36	98,766.50	
	W 09232015	CONTRACT # 140000.1.002.02		ICF RESOURCE						
16/03	262 09/30/15	API 028089		88185	101403528			1,500.00	100,266.50	
	W 09302015									
16/03	262 09/30/15	API 027491		88186	101403531			750.00	101,016.50	
	W 09302015									
16/03	262 09/30/15	API 028090		88187	101403512			1,250.00	102,266.50	
	W 09302015									
16/03	262 09/30/15	API 025656		88188	101403520			1,250.00	103,516.50	
	W 09302015									
16/03	262 09/30/15	API 021144		88189	101403566			4,000.00	107,516.50	
	W 09302015									
16/03	262 09/30/15	API 028087		88190	101403565			2,300.00	109,816.50	
	W 09302015									
16/03	262 09/30/15	API 028054		88191	101403611			250.00	110,066.50	
	W 09302015									
16/03	262 09/30/15	API 028054		88192	101403611			1,250.00	111,316.50	
	W 09302015									
16/03	262 09/30/15	API 028088		88193	101403579			2,300.00	113,616.50	
	W 09302015									
16/03	262 09/30/15	API 022222		88194	101403613			3,250.00	116,866.50	
	W 09302015									
16/03	262 09/30/15	API 028032		88195	101403625			750.00	117,616.50	
	W 09302015									
16/05	58 11/11/15	API 028177		89720	101404474			750.00	118,366.50	
	W 11112015									
16/05	58 11/11/15	API 028182		89721	101404549			1,250.00	119,616.50	
	W 11112015									
16/05	58 11/11/15	API 028176		89722	101404547			2,000.00	121,616.50	
	W 11112015									
16/05	58 11/11/15	API 028178		89723	101404542			2,250.00	123,866.50	
	W 11112015									
16/05	58 11/11/15	API 028181		89724	101404540			2,000.00	125,866.50	
	W 11112015									
16/05	58 11/11/15	API 028180		89725	101404539			2,000.00	127,866.50	
	W 11112015									
16/05	58 11/11/15	API 028179		89727	101404519			1,000.00	128,866.50	
	W 11112015									
16/05	58 11/11/15	API 021144		89728	101404514			2,500.00	131,366.50	
	W 11112015									
16/05	58 11/11/15	API 028088		89729	101404532			1,000.00	132,366.50	
	W 11112015									
16/05	103 11/18/15	API 021268		90155	101404683			22,109.31	154,475.81	
	W 11182015									
16/06	60 12/09/15	API 025656		90668	101405100			1,250.00	155,725.81	

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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
W 12092015										
16/06	60 12/09/15	API 021144		90673	101405155		2,000.00	157,725.81		
W 12092015										
16/06	60 12/09/15	API 028313		90675	101405189		250.00	157,975.81		
W 12092015										
16/06	60 12/09/15	API 028311		90678	101405151		1,250.00	159,225.81		
W 12092015										
16/06	60 12/09/15	API 028314		90680	101405117		1,075.00	160,300.81		
W 12092015										
16/06	60 12/09/15	API 027903		90683	101405111		750.00	161,050.81		
W 12092015										
16/06	60 12/09/15	API 028312		90686	101405101		1,250.00	162,300.81		
W 12092015										
16/06	60 12/09/15	API 021268		90795	101405166		15,198.52	177,499.33		
W 12092015	CAPE LIGHT COMPACT			ICF RESOURCE						
16/07	12 01/06/16	API 021268		91908	101405781		24,667.76	202,167.09		
W 01062016	CAPE LIGHT COMPACT			ICF RESOURCE						
16/07	79 01/13/16	API 027903		91913	101405843		3,000.00	205,167.09		
W 01132016										
16/07	79 01/13/16	API 027709		91914	101405852		3,050.00	208,217.09		
W 01132016										
16/07	79 01/13/16	API 028372		91915	101405802		1,250.00	209,467.09		
W 01132016										
16/07	79 01/13/16	API 028370		91916	101405842		1,250.00	210,717.09		
W 01132016										
16/07	79 01/13/16	API 028176		91917	101405937		1,250.00	211,967.09		
W 01132016										
16/07	79 01/13/16	API 028054		91918	101405950		1,250.00	213,217.09		
W 01132016										
16/07	79 01/13/16	API 028035		91919	101405903		2,000.00	215,217.09		
W 01132016										
16/07	79 01/13/16	API 027575		91920	101405920		750.00	215,967.09		
W 01132016										
16/07	79 01/13/16	API 027532		91921	101405855		750.00	216,717.09		
W 01132016										
16/07	79 01/13/16	API 027279		91922	101405831		1,250.00	217,967.09		
W 01132016										
16/07	79 01/13/16	API 028371		91964	101405890		2,500.00	220,467.09		
W 01132016										
16/08	144 02/10/16	API 027903		92995	101406474		3,750.00	224,217.09		
W 02102016										
16/08	144 02/10/16	API 021268		93000	101406502		28,788.41	253,005.50		
W 02102016	CAPE LIGHT COMPACT			ICF RESOURCE						
16/08	203 02/17/16	API 028397		93370	101406606		1,250.00	254,255.50		
W 02172016										
16/08	203 02/17/16	API 028396		93371	101406612		2,000.00	256,255.50		
W 02172016										
16/08	203 02/17/16	API 028395		93372	101406584		2,500.00	258,755.50		
W 02172016										
16/08	203 02/17/16	API 028394		93373	101406663		2,000.00	260,755.50		
W 02172016										
16/08	203 02/17/16	API 028393		93374	101406641		1,250.00	262,005.50		
W 02172016										
16/08	203 02/17/16	API 028392		93375	101406613		750.00	262,755.50		

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 02172016											
16/08	203	02/17/16	API	027995			93376	101406701		750.00	263,505.50	
	W 02172016											
16/08	203	02/17/16	API	027767			93377	101406581		750.00	264,255.50	
	W 02172016											
16/08	203	02/17/16	API	027375			93378	101406582		1,900.00	266,155.50	
	W 02172016											
16/08	203	02/17/16	API	026792			93379	101406680		2,000.00	268,155.50	
	W 02172016											
16/08	203	02/17/16	API	025656			93380	101406592		1,250.00	269,405.50	
	W 02172016											
LEDGER BALANCES --- DEBITS: 269,405.50 CREDITS: .00 NET:											269,405.50	

026125	0026-1-120-125-00-0-00-5703	-0116	RES NC STAT VEND IMP	REVISED BUDGET	64,102.73				
16/01	362	07/29/15	API	025873	15002663	85888	101402297	100.95	100.95
	W 07292015	QA SERVICES	05/01-05/31/15	COMPETITIVE RESOURCE					
16/01	362	07/29/15	API	020735		85901	101402298	389.47	490.42
	W 07292015	MAY 2015		CONSERVATION SERVICE					
16/02	95	08/12/15	API	025873	15002663	86475	101402546	100.95	591.37
	W 08122015	QA SERVICES		COMPETITIVE RESOURCE					
16/02	95	08/12/15	API	021268	15002401	86492	101402569	7,203.19	7,794.56
	W 08122015	140000.1.001.02		ICF RESOURCE					
16/02	95	08/12/15	API	021268	15002401	86506	101402569	6,438.67	14,233.23
	W 08122015	140000.1.001.02		ICF RESOURCE					
16/02	95	08/12/15	API	020735	15003144	86517	101402547	494.84	14,728.07
	W 08122015	2015 SUPPORT INITIATIVE		CONSERVATION SERVICE					
16/03	206	09/23/15	API	027988	15002663	87963	101403403	100.95	14,829.02
	W 09232015	QA SERVICES		CMC ENERGY SERVICES					
16/03	206	09/23/15	API	020735	15003144	87964	101403406	251.22	15,080.24
	W 09232015	CAPE LIGHT COMPACT		CONSERVATION SERVICE					
16/03	206	09/23/15	API	021268	15002401	87970	101403429	5,992.10	21,072.34
	W 09232015	CONTRACT # 140000.1.001.02		ICF RESOURCE					
16/05	58	11/11/15	API	027988	15002663	89745	101404488	3,430.35	24,502.69
	W 11112015	QA SERVICES		CMC ENERGY SERVICES					
16/05	103	11/18/15	API	021268		90157	101404683	5,706.09	30,208.78
	W 11182015	CAPE LIGHT COMPACT		ICF RESOURCE					
16/06	60	12/09/15	API	021268	15002401	90703	101405166	6,208.87	36,417.65
	W 12092015	CAPE LIGHT COMPACT		ICF RESOURCE					
16/06	134	12/16/15	API	027801	16001781	91106	101405306	630.05	37,047.70
	W 12162015	CAPE LIGHT COMPACT		CLEARRESULT OPERATING					
16/06	494	12/30/15	API	027801		91744	101405652	592.43	37,640.13
	W 12302015	CAPE LIGHT COMPACT		CLEARRESULT OPERATING					
16/06	494	12/30/15	API	027801		91796	101405652	921.72	38,561.85
	W 12302015	MA CODE COMPLIANCE		CLEARRESULT OPERATING					
16/06	494	12/30/15	API	021268		91806	101405678	5,740.25	44,302.10
	W 12302015	CAPE LIGHT COMPACT		ICF RESOURCE					
16/07	79	01/13/16	API	027801		91962	101405840	908.75	45,210.85
	W 01132016	CAPE LIGHT COMPACT		CLEARRESULT OPERATING					
16/08	203	02/17/16	API	021268		93353	101406639	5,429.14	50,639.99
	W 02172016	CLC - NEW CONST - 10/31-11/27/		ICF RESOURCE					

ORG	ACCOUNT	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
-----											
LEDGER BALANCES --- DEBITS:					50,639.99	CREDITS:			.00	NET:	50,639.99
026125	0026-1-120-125-00-0-00-5703				-0118 RES NC EMV						
										REVISED BUDGET	2,111.10
16/07	167 01/27/16	API 021987				92574	101406232		62.41	62.41	
	W 01272016 CLC OPPORTUNITY STUDY OPINION DYNAMICS										
16/07	167 01/27/16	API 021987				92575	101406232		495.62	558.03	
	W 01272016 CLC OPPORTUNITY STUDY OPINION DYNAMICS										
LEDGER BALANCES --- DEBITS:					558.03	CREDITS:			.00	NET:	558.03
026125	0026-1-120-125-00-0-00-5705				-0114 RES LIGHTING MRKTG VEND IMP						
										REVISED BUDGET	54,944.11
16/01	362 07/29/15	API 020475	15002993			85886	101402279		2,586.71	2,586.71	
	W 07292015 2015 Mktg. - L&P Program; 04/2 CADMUS GROUP										
16/01	362 07/29/15	API 020475	15002993			85887	101402279		3,841.97	6,428.68	
	W 07292015 2015 Mktg. - L&P Program; 04/2 CADMUS GROUP										
16/02	95 08/12/15	API 020475	15002993			86500	101402536		2,276.19	8,704.87	
	W 08122015 PROJECT 6615.0000 CADMUS GROUP										
16/02	95 08/12/15	API 020475	15002993			86501	101402536		1,192.40	9,897.27	
	W 08122015 PROJECT 6615.0004 CADMUS GROUP										
16/03	206 09/23/15	API 020475	15002993			87961	101403395		1,082.62	10,979.89	
	W 09232015 BILLING # 6615-04-08 CADMUS GROUP										
16/03	206 09/23/15	API 020475	15002993			87962	101403395		2,383.03	13,362.92	
	W 09232015 BILLING # 6615-00-08 CADMUS GROUP										
16/05	58 11/11/15	API 020475	15002993			89743	101404482		1,565.49	14,928.41	
	W 11112015 BILLING 6615-04-09 CADMUS GROUP										
16/05	58 11/11/15	API 020475	15002993			89744	101404482		2,404.07	17,332.48	
	W 11112015 BILLING 6615-00-09 CADMUS GROUP										
16/06	60 12/09/15	API 020475	15002993			90742	101405098		2,182.81	19,515.29	
	W 12092015 CAPE LIGHT COMPACT CADMUS GROUP										
16/06	60 12/09/15	API 020475	15002993			90743	101405098		322.40	19,837.69	
	W 12092015 CAPE LIGHT COMPACT CADMUS GROUP										
16/06	494 12/30/15	API 020475				91774	101405647		3,043.10	22,880.79	
	W 12302015 BILLING # 6615-00-11 CADMUS GROUP										
16/06	494 12/30/15	API 020475				91775	101405647		8,625.96	31,506.75	
	W 12302015 BILLING # 6615-04-11 CADMUS GROUP										
16/06	494 12/30/15	API 020475				91776	101405647		5,195.18	36,701.93	
	W 12302015 BILLING # 6615-04-12 CADMUS GROUP										
16/06	494 12/30/15	API 020475				91777	101405647		1,959.70	38,661.63	
	W 12302015 BILLING # 6615-00-12 CADMUS GROUP										
16/07	12 01/06/16	API 020911				91898	101405772		199.13	38,860.76	
	W 01062016 CUSTOMER 10-CAPE ENERGY FEDERATION										
16/08	144 02/10/16	API 020475				93146	101406462		1,216.00	40,076.76	
	W 02102016 BILLING# 6615-04-13 CADMUS GROUP										
LEDGER BALANCES --- DEBITS:					40,076.76	CREDITS:			.00	NET:	40,076.76

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
026125	0026-1-120-125-00-0-00-5705						-0115	RES LIGHTING INCENT VEND IMP					
								REVISED BUDGET					652,134.03
16/01	362 07/29/15 API 027924							85862	101402275		10,123.96	10,123.96	
	W 07292015 MARKDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/01	362 07/29/15 API 027924							85864	101402275		28,911.22	39,035.18	
	W 07292015 BUYDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/01	362 07/29/15 API 027924							85866	101402275		30,321.72	69,356.90	
	W 07292015 BUYDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/01	362 07/29/15 API 027924							85867	101402275		35,979.84	105,336.74	
	W 07292015 BUYDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/01	362 07/29/15 API 027924							85868	101402275		41,966.08	147,302.82	
	W 07292015 MARKDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/01	362 07/29/15 API 027924							85869	101402275		46,423.11	193,725.93	
	W 07292015 MARKDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/01	362 07/29/15 API 027924							85870	101402275		64,318.80	258,044.73	
	W 07292015 BUYDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/01	362 07/29/15 API 020911							85875	101402310		632.13	258,676.86	
	W 07292015 MAY LIGHTING ACTIVITY							ENERGY FEDERATION					
16/02	95 08/12/15 API 027924							86538	101402532		16,608.15	275,285.01	
	W 08122015 MARKDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/02	95 08/12/15 API 027924							86540	101402532		41,300.40	316,585.41	
	W 08122015 BUYDOWN LIGHTING							BLACKHAWK ENGAGEMENT					
16/03	206 09/23/15 API 020911							87988	101403413		1,481.14	318,066.55	
	W 09232015 CUSTOMER 50-CLC							ENERGY FEDERATION					
16/03	206 09/23/15 API 020911							87989	101403413		431.07	318,497.62	
	W 09232015 CUSTOMER 50-CLC							ENERGY FEDERATION					
16/05	103 11/18/15 API 020911							90123	101404645		718.54	319,216.16	
	W 11182015 CUSTOMER 50-CLC							ENERGY FEDERATION					
16/06	60 12/09/15 API 020911							90736	101405129		433.35	319,649.51	
	W 12092015 CUSTOMER 50-CLC							ENERGY FEDERATION					
16/07	12 01/06/16 API 020911							91871	101405772		157,203.55	476,853.06	
	W 01062016 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/07	12 01/06/16 API 020911							91876	101405772		1,271.46	478,124.52	
	W 01062016 CUSTOMER 50-CLC							ENERGY FEDERATION					
16/07	12 01/06/16 API 020911							91877	101405772		50,290.03	528,414.55	
	W 01062016 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/07	12 01/06/16 API 020911							91878	101405772		13,928.21	542,342.76	
	W 01062016 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/07	12 01/06/16 API 020911							91879	101405772		39,261.86	581,604.62	
	W 01062016 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/07	12 01/06/16 API 020911							91896	101405772		142,634.12	724,238.74	
	W 01062016 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/07	12 01/06/16 API 020911							91897	101405772		46,121.03	770,359.77	
	W 01062016 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/07	79 01/13/16 API 020911							91935	101405859		1,088.72	771,448.49	
	W 01132016 CUSTOMER 50-CLC							ENERGY FEDERATION					
16/08	144 02/10/16 API 020911							93011	101406484		51,996.46	823,444.95	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/08	144 02/10/16 API 020911							93015	101406484		1,368.84	824,813.79	
	W 02102016 CUSTOMER 50-CLC							ENERGY FEDERATION					

LEDGER BALANCES --- DEBITS: 824,813.79 CREDITS: .00 NET: 824,813.79

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
026125	0026-1-120-125-00-0-00-5705		-0116	RES LIGHTING STAT VEND IMP					
				REVISED BUDGET					99,102.25
16/01	362 07/29/15	API 027924		85861	101402275		2,737.17	2,737.17	
	W 07292015	MOU ADMIN			BLACKHAWK ENGAGEMENT				
16/01	362 07/29/15	API 025355	15002661	85907	101402330		1,310.08	4,047.25	
	W 07292015	CUST ID 2S63-00; MAY 2015			LOCKHEED MARTIN				
16/01	362 07/29/15	API 025355	15002661	85908	101402330		7,409.96	11,457.21	
	W 07292015	CUST 2S63-00			LOCKHEED MARTIN				
16/02	95 08/12/15	API 025355	15002661	86502	101402576		7,579.60	19,036.81	
	W 08122015	PROJECT ID CLC015			LOCKHEED MARTIN				
16/02	95 08/12/15	API 025355	15002661	86503	101402576		1,310.08	20,346.89	
	W 08122015	PROJECT ID CLCP15			LOCKHEED MARTIN				
16/02	95 08/12/15	API 025355	15002661	86518	101402576		1,310.08	21,656.97	
	W 08122015	PROJECT CLCP15			LOCKHEED MARTIN				
16/02	95 08/12/15	API 025355	15002661	86519	101402576		8,073.47	29,730.44	
	W 08122015	PROJECT ID CLC015			LOCKHEED MARTIN				
16/02	95 08/12/15	API 027924		86534	101402532		1,243.14	30,973.58	
	W 08122015	MOU ADMIN			BLACKHAWK ENGAGEMENT				
16/04	84 10/14/15	API 027924		88734	101403804		546.56	31,520.14	
	W 10142015	MOU ADMIN			BLACKHAWK ENGAGEMENT				
16/05	58 11/11/15	API 025355	15002661	89732	101404533		1,310.08	32,830.22	
	W 11112015	CUSTOMER 2S63-00			LOCKHEED MARTIN				
16/05	58 11/11/15	API 025355	15002661	89733	101404533		5,995.49	38,825.71	
	W 11112015	CUSTOMER 2S63-00			LOCKHEED MARTIN				
16/05	103 11/18/15	API 027924		90141	101404621		642.30	39,468.01	
	W 11182015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	60 12/09/15	API 025355	15002661	90727	101405184		5,870.31	45,338.32	
	W 12092015	CAPE LIGHT COMPACT			LOCKHEED MARTIN				
16/06	60 12/09/15	API 025355	15002661	90729	101405184		1,310.08	46,648.40	
	W 12092015	CAPE LIGHT COMPACT			LOCKHEED MARTIN				
16/06	60 12/09/15	API 027924		90807	101405089		186.05	46,834.45	
	W 12092015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	494 12/30/15	API 025355		91782	101405681		1,746.77	48,581.22	
	W 12302015	CUSTOMER 2S63-00			LOCKHEED MARTIN				
16/06	494 12/30/15	API 025355		91783	101405681		1,591.54	50,172.76	
	W 12302015	CUSTOMER 2S63-00			LOCKHEED MARTIN				
16/06	494 12/30/15	API 025355		91784	101405681		4,386.77	54,559.53	
	W 12302015	CUSTOMER 2S63-00			LOCKHEED MARTIN				
16/06	494 12/30/15	API 025355		91785	101405681		1,310.08	55,869.61	
	W 12302015	CUSTOMER 2S63-00			LOCKHEED MARTIN				
16/07	12 01/06/16	API 020911		91868	101405772		685.46	56,555.07	
	W 01062016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
16/07	12 01/06/16	API 020911		91870	101405772		1,302.77	57,857.84	
	W 01062016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
16/07	12 01/06/16	API 020911		91875	101405772		303.51	58,161.35	
	W 01062016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
16/07	12 01/06/16	API 027924		91889	101405760		145.84	58,307.19	
	W 01062016	MOU ADMIN			BLACKHAWK ENGAGEMENT				
16/07	12 01/06/16	API 020911		91899	101405772		258.20	58,565.39	
	W 01062016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
16/08	144 02/10/16	API 027924		92998	101406457		146.76	58,712.15	
	W 02102016	MOU ADMIN			BLACKHAWK ENGAGEMENT				



ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE			
16/08	144	02/10/16	API	020911				93012	101406484		264.86	58,977.01				
	W	02102016	CUSTOMER	10-CAPE				ENERGY FEDERATION								
16/08	144	02/10/16	API	020911				93015	101406484		191.66	59,168.67				
	W	02102016	CUSTOMER	50-CLC				ENERGY FEDERATION								
LEDGER BALANCES --- DEBITS:												59,168.67	CREDITS:	.00	NET:	59,168.67

026125 0026-1-120-125-00-0-00-5705 -0118 RES LIGHTING EMV  
 REVISED BUDGET 20,554.36

16/02	9	08/05/15	API	020475				86100	101402394		3,940.15	3,940.15				
	W	08052015	JUNE	2015				CADMUS GROUP								
16/03	67	09/09/15	API	020475				87495	101403100		7,589.33	11,529.48				
	W	09092015	JULY	2015				CADMUS GROUP								
16/04	270	10/28/15	API	020475				89310	101404166		4,553.52	16,083.00				
	W	10282015	AUGUST	2015				CADMUS GROUP								
16/07	167	01/27/16	API	020475				92569	101406148		1,210.96	17,293.96				
	W	01272016	OCTOBER	- CLC				CADMUS GROUP								
16/07	167	01/27/16	API	020475				92572	101406148		1,803.83	19,097.79				
	W	01272016	CAPE LIGHT	COMPACT				CADMUS GROUP								
16/07	167	01/27/16	API	021987				92574	101406232		324.34	19,422.13				
	W	01272016	CLC OPPORTUNITY	STUDY				OPINION DYNAMICS								
16/07	167	01/27/16	API	021987				92575	101406232		2,575.63	21,997.76				
	W	01272016	CLC OPPORTUNITY	STUDY				OPINION DYNAMICS								
16/08	108	02/03/16	API	020475				92708	101406317		14,945.91	36,943.67				
	W	02032016	CLC BILLING#	6386-04-26				CADMUS GROUP								
LEDGER BALANCES --- DEBITS:												36,943.67	CREDITS:	.00	NET:	36,943.67

026125 0026-1-120-125-00-0-00-5706 -0114 RES APPLI MRKTG VEND IMP  
 REVISED BUDGET 20,114.56

16/01	362	07/29/15	API	020475	15002993			85886	101402279		862.24	862.24	
	W	07292015	2015 Mktg.	- L&P Program; 04/2				CADMUS GROUP					
16/01	362	07/29/15	API	020475	15002993			85887	101402279		1,280.65	2,142.89	
	W	07292015	2015 Mktg.	- L&P Program; 04/2				CADMUS GROUP					
16/02	95	08/12/15	API	020475	15002993			86500	101402536		758.73	2,901.62	
	W	08122015	PROJECT	6615.0000				CADMUS GROUP					
16/02	95	08/12/15	API	020475	15002993			86501	101402536		397.46	3,299.08	
	W	08122015	PROJECT	6615.0004				CADMUS GROUP					
16/03	67	09/09/15	API	028079	16000706			87428	101403174		197.50	3,496.58	
	W	09092015	CAPE LIGHT	COMPACT				SIMPLE SIGNS OF CC					
16/03	150	09/16/15	API	020521	16000868			87721	101403227		290.00	3,786.58	
	W	09162015	ACCT	500043251				CC TIMES					
16/03	150	09/16/15	API	020521	16000868			87722	101403227		80.00	3,866.58	
	W	09162015	ACCT	500043251				CC TIMES					
16/03	206	09/23/15	API	020475	15002993			87961	101403395		360.88	4,227.46	
	W	09232015	BILLING #	6615-04-08				CADMUS GROUP					
16/03	206	09/23/15	API	020475	15002993			87962	101403395		794.34	5,021.80	
	W	09232015	BILLING #	6615-00-08				CADMUS GROUP					
16/04	84	10/14/15	API	020954	16000870			88720	101403824		610.75	5,632.55	
	W	10142015	ACCT	9771				ENTERPRISE					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/04	205	10/21/15	API	020521	16001262	88859		101403929		450.00	6,082.55	
	W 10212015	ACCOUNT NUMBER		500043251		CC TIMES						
16/04	270	10/28/15	API	021582	16001266	89285		101404216		414.18	6,496.73	
	W 10282015	ACCOUNT		03101623		MARTHA'S VINEYARD TI						
16/05	58	11/11/15	API	020475	15002993	89743		101404482		521.83	7,018.56	
	W 11112015	BILLING		6615-04-09		CADMUS GROUP						
16/05	58	11/11/15	API	020475	15002993	89744		101404482		801.36	7,819.92	
	W 11112015	BILLING		6615-00-09		CADMUS GROUP						
16/06	60	12/09/15	API	020475	15002993	90742		101405098		727.60	8,547.52	
	W 12092015	CAPE LIGHT COMPACT				CADMUS GROUP						
16/06	60	12/09/15	API	020475	15002993	90743		101405098		107.46	8,654.98	
	W 12092015	CAPE LIGHT COMPACT				CADMUS GROUP						
16/06	494	12/30/15	API	020475		91774		101405647		1,014.37	9,669.35	
	W 12302015	BILLING #		6615-00-11		CADMUS GROUP						
16/06	494	12/30/15	API	020475		91775		101405647		2,875.32	12,544.67	
	W 12302015	BILLING #		6615-04-11		CADMUS GROUP						
16/06	494	12/30/15	API	020475		91776		101405647		1,731.72	14,276.39	
	W 12302015	BILLING #		6615-04-12		CADMUS GROUP						
16/06	494	12/30/15	API	020475		91777		101405647		653.23	14,929.62	
	W 12302015	BILLING #		6615-00-12		CADMUS GROUP						
16/08	144	02/10/16	API	020475		93146		101406462		1,094.00	16,023.62	
	W 02102016	BILLING#		6615-04-13		CADMUS GROUP						
LEDGER BALANCES --- DEBITS:					16,023.62	CREDITS:			.00	NET:	16,023.62	

026125 0026-1-120-125-00-0-00-5706 -0115 RES APPLI INCENT VEND IMP  
 REVISED BUDGET

163,010.84

16/01	362	07/29/15	API	027924		85854		101402275		999.44	999.44	
	W 07292015	MA ES PRODUCTS				BLACKHAWK ENGAGEMENT						
16/01	362	07/29/15	API	027924		85855		101402275		1,289.60	2,289.04	
	W 07292015	MOU APPLIANCE				BLACKHAWK ENGAGEMENT						
16/01	362	07/29/15	API	027924		85857		101402275		1,567.17	3,856.21	
	W 07292015	MA ES PRODUCTS				BLACKHAWK ENGAGEMENT						
16/01	362	07/29/15	API	027924		85859		101402275		1,833.65	5,689.86	
	W 07292015	MOU APPLIANCE				BLACKHAWK ENGAGEMENT						
16/01	362	07/29/15	API	020911		85884		101402310		61.75	5,751.61	
	W 07292015	MAY SMARTSHIP ACTIVITY				ENERGY FEDERATION						
16/01	362	07/29/15	API	025414	15002662	85904		101402321		3,200.00	8,951.61	
	W 07292015	MAY 2015 APPL. RECYCLING PROG				JACO ENVORONMENTAL						
16/01	540	07/01/15	APM	027924		84931		101401458		-3,123.25	5,828.36	
	RECLASS	MA RESI ECM			0	BLACKHAWK ENGAGEMENT						
16/02	95	08/12/15	API	025414	15002662	86471		101402571		4,400.00	10,228.36	
	W 08122015	APPLIANCE RECYCLING PRGM				JACO ENVORONMENTAL						
16/02	95	08/12/15	API	027924		86485		101402532		2,605.40	12,833.76	
	W 08122015	MA ES PRODUCTS				BLACKHAWK ENGAGEMENT						
16/02	95	08/12/15	API	025414	15002662	86504		101402571		4,400.00	17,233.76	
	W 08122015	APPLIANCE RECYCLING PRGM				JACO ENVORONMENTAL						
16/02	95	08/12/15	API	027924		86537		101402532		2,866.84	20,100.60	
	W 08122015	MA ES PRODUCTS				BLACKHAWK ENGAGEMENT						
16/02	95	08/12/15	API	027924		86538		101402532		-201.50	19,899.10	
	W 08122015	MARKDOWN LIGHTING				BLACKHAWK ENGAGEMENT						
16/03	206	09/23/15	API	027924		87978		101403392		326.43	20,225.53	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
	W 09232015	MA ES PRODUCTS		BLACKHAWK ENGAGEMENT						
16/03	206 09/23/15	API 020911		87986	101403413			39.84	20,265.37	
	W 09232015	CUSTOMER 50-CLC		ENERGY FEDERATION						
16/03	206 09/23/15	API 020911		87987	101403413			41.55	20,306.92	
	W 09232015	CUSTOMER 50-CLC		ENERGY FEDERATION						
16/04	205 10/21/15	API 028112		88738	101404045			30.00	20,336.92	
	W 10212015									
16/04	205 10/21/15	API 028113		88739	101404093			60.00	20,396.92	
	W 10212015									
16/04	205 10/21/15	API 028114		88740	101403953			30.00	20,426.92	
	W 10212015									
16/04	205 10/21/15	API 028115		88741	101404006			30.00	20,456.92	
	W 10212015									
16/04	205 10/21/15	API 028116		88742	101404005			30.00	20,486.92	
	W 10212015									
16/04	205 10/21/15	API 028117		88743	101404011			30.00	20,516.92	
	W 10212015									
16/04	205 10/21/15	API 028118		88744	101404070			30.00	20,546.92	
	W 10212015									
16/04	205 10/21/15	API 028128		88745	101404114			30.00	20,576.92	
	W 10212015									
16/04	205 10/21/15	API 028128		88746	101404114			30.00	20,606.92	
	W 10212015									
16/04	205 10/21/15	API 028129		88747	101404068			30.00	20,636.92	
	W 10212015									
16/04	205 10/21/15	API 028130		88748	101404000			60.00	20,696.92	
	W 10212015									
16/04	205 10/21/15	API 028131		88749	101404030			60.00	20,756.92	
	W 10212015									
16/04	205 10/21/15	API 028132		88750	101404018			30.00	20,786.92	
	W 10212015									
16/04	205 10/21/15	API 028133		88751	101403942			30.00	20,816.92	
	W 10212015									
16/04	205 10/21/15	API 028134		88752	101404089			30.00	20,846.92	
	W 10212015									
16/04	205 10/21/15	API 028135		88753	101403977			30.00	20,876.92	
	W 10212015									
16/04	205 10/21/15	API 028136		88754	101403971			30.00	20,906.92	
	W 10212015									
16/04	205 10/21/15	API 028137		88755	101404092			30.00	20,936.92	
	W 10212015									
16/04	205 10/21/15	API 028138		88756	101403901			30.00	20,966.92	
	W 10212015									
16/04	205 10/21/15	API 028139		88757	101404021			30.00	20,996.92	
	W 10212015									
16/04	205 10/21/15	API 028140		88758	101404119			30.00	21,026.92	
	W 10212015									
16/04	205 10/21/15	API 028141		88759	101403944			30.00	21,056.92	
	W 10212015									
16/04	205 10/21/15	API 028142		88760	101404056			30.00	21,086.92	
	W 10212015									
16/04	205 10/21/15	API 028143		88761	101403999			30.00	21,116.92	
	W 10212015									
16/04	205 10/21/15	API 028144		88762	101404074			60.00	21,176.92	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
W 10212015										
16/04	205 10/21/15	API 028145		88763	101404109		30.00	21,206.92		
W 10212015										
16/04	205 10/21/15	API 028146		88764	101403968		30.00	21,236.92		
W 10212015										
16/04	205 10/21/15	API 028147		88765	101403914		30.00	21,266.92		
W 10212015										
16/04	205 10/21/15	API 028148		88766	101404120		30.00	21,296.92		
W 10212015										
16/04	205 10/21/15	API 028149		88767	101404088		30.00	21,326.92		
W 10212015										
16/04	205 10/21/15	API 028150		88768	101404007		30.00	21,356.92		
W 10212015										
16/04	205 10/21/15	API 028151		88769	101404066		30.00	21,386.92		
W 10212015										
16/04	205 10/21/15	API 028152		88770	101404087		30.00	21,416.92		
W 10212015										
16/04	205 10/21/15	API 028153		88771	101404090		30.00	21,446.92		
W 10212015										
16/04	205 10/21/15	API 028154		88772	101404105		30.00	21,476.92		
W 10212015										
16/04	205 10/21/15	API 028155		88773	101403915		60.00	21,536.92		
W 10212015										
16/04	205 10/21/15	API 028156		88774	101403983		30.00	21,566.92		
W 10212015										
16/04	205 10/21/15	API 028157		88775	101404004		60.00	21,626.92		
W 10212015										
16/04	205 10/21/15	API 028158		88776	101404112		30.00	21,656.92		
W 10212015										
16/04	205 10/21/15	API 028159		88777	101403896		30.00	21,686.92		
W 10212015										
16/04	205 10/21/15	API 028160		88778	101404024		30.00	21,716.92		
W 10212015										
16/04	205 10/21/15	API 028161		88779	101403966		30.00	21,746.92		
W 10212015										
16/04	205 10/21/15	API 028162		88780	101404019		30.00	21,776.92		
W 10212015										
16/04	205 10/21/15	API 028163		88781	101404002		30.00	21,806.92		
W 10212015										
16/04	205 10/21/15	API 028164		88782	101403962		30.00	21,836.92		
W 10212015										
16/04	205 10/21/15	API 028165		88783	101403979		30.00	21,866.92		
W 10212015										
16/04	205 10/21/15	API 028166		88784	101403950		30.00	21,896.92		
W 10212015										
16/04	205 10/21/15	API 028167		88785	101404047		30.00	21,926.92		
W 10212015										
16/04	205 10/21/15	API 028168		88786	101404048		30.00	21,956.92		
W 10212015										
16/04	205 10/21/15	API 028169		88787	101403919		30.00	21,986.92		
W 10212015										
16/04	205 10/21/15	API 028170		88788	101404035		30.00	22,016.92		
W 10212015										
16/04	205 10/21/15	API 028171		88789	101404051		30.00	22,046.92		

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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
	W 10212015									
16/04	205 10/21/15	API 028172		88790	101403976		30.00		22,076.92	
	W 10212015									
16/04	205 10/21/15	API 028173		88791	101404106		30.00		22,106.92	
	W 10212015									
16/04	205 10/21/15	API 028174		88792	101403940		30.00		22,136.92	
	W 10212015									
16/05	103 11/18/15	API 028316		89949	101404743		30.00		22,166.92	
	W 11182015									
16/05	103 11/18/15	API 028317		89950	101404640		30.00		22,196.92	
	W 11182015									
16/05	103 11/18/15	API 028318		89951	101404751		60.00		22,256.92	
	W 11182015									
16/05	103 11/18/15	API 028319		89952	101404679		30.00		22,286.92	
	W 11182015									
16/05	103 11/18/15	API 028320		89953	101404695		60.00		22,346.92	
	W 11182015									
16/05	103 11/18/15	API 028321		89954	101404667		30.00		22,376.92	
	W 11182015									
16/05	103 11/18/15	API 028322		89955	101404673		30.00		22,406.92	
	W 11182015									
16/05	103 11/18/15	API 028323		89956	101404731		30.00		22,436.92	
	W 11182015									
16/05	103 11/18/15	API 028324		89957	101404626		30.00		22,466.92	
	W 11182015									
16/05	103 11/18/15	API 028325		89958	101404753		30.00		22,496.92	
	W 11182015									
16/05	103 11/18/15	API 028326		89959	101404732		30.00		22,526.92	
	W 11182015									
16/05	103 11/18/15	API 028327		89960	101404636		30.00		22,556.92	
	W 11182015									
16/05	103 11/18/15	API 028328		89961	101404716		60.00		22,616.92	
	W 11182015									
16/05	103 11/18/15	API 028329		89962	101404700		30.00		22,646.92	
	W 11182015									
16/05	103 11/18/15	API 028330		89963	101404727		60.00		22,706.92	
	W 11182015									
16/05	103 11/18/15	API 028331		89964	101404694		60.00		22,766.92	
	W 11182015									
16/05	103 11/18/15	API 028332		89965	101404618		30.00		22,796.92	
	W 11182015									
16/05	103 11/18/15	API 028333		89966	101404703		30.00		22,826.92	
	W 11182015									
16/05	103 11/18/15	API 028334		89967	101404608		30.00		22,856.92	
	W 11182015									
16/05	103 11/18/15	API 028335		89968	101404693		30.00		22,886.92	
	W 11182015									
16/05	103 11/18/15	API 028336		89969	101404642		30.00		22,916.92	
	W 11182015									
16/05	103 11/18/15	API 028337		89970	101404620		30.00		22,946.92	
	W 11182015									
16/05	103 11/18/15	API 020911		90119	101404645		27.70		22,974.62	
	W 11182015	CUSTOMER 50-CLC		ENERGY FEDERATION						
16/05	103 11/18/15	API 020911		90121	101404645		115.56		23,090.18	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 11182015	CUSTOMER 50-CLC		ENERGY FEDERATION					
16/05	103 11/18/15	API 027924		90130	101404621		74.56	23,164.74	
	W 11182015	CAPE LIGHT COMPACT		BLACKHAWK ENGAGEMENT					
16/05	172 11/25/15	API 028188		90340	101404826		60.00	23,224.74	
	W 11252015								
16/05	172 11/25/15	API 028189		90341	101404963		30.00	23,254.74	
	W 11252015								
16/05	172 11/25/15	API 028190		90342	101404937		30.00	23,284.74	
	W 11252015								
16/05	172 11/25/15	API 028191		90343	101404915		30.00	23,314.74	
	W 11252015								
16/05	172 11/25/15	API 028192		90344	101404840		60.00	23,374.74	
	W 11252015								
16/05	172 11/25/15	API 028193		90345	101404888		60.00	23,434.74	
	W 11252015								
16/05	172 11/25/15	API 028194		90346	101404950		30.00	23,464.74	
	W 11252015								
16/05	172 11/25/15	API 028195		90347	101404908		30.00	23,494.74	
	W 11252015								
16/05	172 11/25/15	API 028196		90348	101404833		30.00	23,524.74	
	W 11252015								
16/05	172 11/25/15	API 028197		90349	101404903		30.00	23,554.74	
	W 11252015								
16/05	172 11/25/15	API 028198		90350	101404890		30.00	23,584.74	
	W 11252015								
16/05	172 11/25/15	API 028199		90351	101404878		30.00	23,614.74	
	W 11252015								
16/05	172 11/25/15	API 028200		90352	101404854		30.00	23,644.74	
	W 11252015								
16/05	172 11/25/15	API 028201		90353	101404918		60.00	23,704.74	
	W 11252015								
16/05	172 11/25/15	API 028203		90354	101404905		30.00	23,734.74	
	W 11252015								
16/05	172 11/25/15	API 028204		90355	101404938		30.00	23,764.74	
	W 11252015								
16/05	172 11/25/15	API 028205		90356	101404825		30.00	23,794.74	
	W 11252015								
16/05	172 11/25/15	API 028206		90357	101404863		30.00	23,824.74	
	W 11252015								
16/05	172 11/25/15	API 028207		90358	101404829		30.00	23,854.74	
	W 11252015								
16/05	172 11/25/15	API 028208		90359	101404828		30.00	23,884.74	
	W 11252015								
16/05	172 11/25/15	API 028209		90360	101404945		60.00	23,944.74	
	W 11252015								
16/05	172 11/25/15	API 028210		90361	101404930		30.00	23,974.74	
	W 11252015								
16/05	172 11/25/15	API 028211		90362	101404870		30.00	24,004.74	
	W 11252015								
16/05	172 11/25/15	API 028212		90363	101404972		30.00	24,034.74	
	W 11252015								
16/05	172 11/25/15	API 028213		90364	101404951		30.00	24,064.74	
	W 11252015								
16/05	172 11/25/15	API 028214		90365	101404865		30.00	24,094.74	

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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
W 11252015										
16/05	172 11/25/15	API 028215		90366	101404895		30.00	24,124.74		
W 11252015										
16/05	172 11/25/15	API 028216		90367	101404916		60.00	24,184.74		
W 11252015										
16/05	172 11/25/15	API 028217		90368	101404813		60.00	24,244.74		
W 11252015										
16/05	172 11/25/15	API 028218		90369	101404882		30.00	24,274.74		
W 11252015										
16/05	172 11/25/15	API 028219		90370	101404853		30.00	24,304.74		
W 11252015										
16/05	172 11/25/15	API 028220		90371	101404822		60.00	24,364.74		
W 11252015										
16/05	172 11/25/15	API 028220		90372	101404822		60.00	24,424.74		
W 11252015										
16/05	172 11/25/15	API 028221		90373	101404940		30.00	24,454.74		
W 11252015										
16/05	172 11/25/15	API 028222		90374	101404970		30.00	24,484.74		
W 11252015										
16/05	172 11/25/15	API 028223		90375	101404939		30.00	24,514.74		
W 11252015										
16/05	172 11/25/15	API 028224		90466	101404946		30.00	24,544.74		
W 11252015										
16/05	172 11/25/15	API 028225		90467	101404929		30.00	24,574.74		
W 11252015										
16/05	172 11/25/15	API 028226		90468	101404966		60.00	24,634.74		
W 11252015										
16/05	172 11/25/15	API 028227		90469	101404852		30.00	24,664.74		
W 11252015										
16/05	172 11/25/15	API 028228		90470	101404949		60.00	24,724.74		
W 11252015										
16/05	172 11/25/15	API 028229		90471	101404917		30.00	24,754.74		
W 11252015										
16/05	172 11/25/15	API 028230		90472	101404824		30.00	24,784.74		
W 11252015										
16/05	172 11/25/15	API 028231		90473	101404851		60.00	24,844.74		
W 11252015										
16/05	172 11/25/15	API 028232		90474	101404901		30.00	24,874.74		
W 11252015										
16/05	172 11/25/15	API 028233		90475	101404900		30.00	24,904.74		
W 11252015										
16/05	172 11/25/15	API 028234		90476	101404827		30.00	24,934.74		
W 11252015										
16/05	172 11/25/15	API 028235		90477	101404898		30.00	24,964.74		
W 11252015										
16/05	172 11/25/15	API 028236		90478	101404871		30.00	24,994.74		
W 11252015										
16/05	172 11/25/15	API 028237		90479	101404881		30.00	25,024.74		
W 11252015										
16/05	172 11/25/15	API 028238		90480	101404893		30.00	25,054.74		
W 11252015										
16/05	172 11/25/15	API 028239		90481	101404847		30.00	25,084.74		
W 11252015										
16/05	172 11/25/15	API 028240		90482	101404892		60.00	25,144.74		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028241		90483	101404934		30.00	25,174.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028242		90484	101404838		60.00	25,234.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028243		90485	101404933		30.00	25,264.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028244		90486	101404897		30.00	25,294.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028245		90487	101404911		30.00	25,324.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028246		90488	101404849		30.00	25,354.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028247		90489	101404899		60.00	25,414.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028248		90490	101404834		30.00	25,444.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028249		90491	101404954		30.00	25,474.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028250		90492	101404850		30.00	25,504.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028251		90493	101404814		30.00	25,534.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028252		90494	101404967		60.00	25,594.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028253		90495	101404931		30.00	25,624.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028254		90496	101404868		30.00	25,654.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028255		90497	101404904		30.00	25,684.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028256		90498	101404848		30.00	25,714.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028257		90499	101404818		30.00	25,744.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028258		90500	101404909		30.00	25,774.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028259		90501	101404914		60.00	25,834.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028260		90502	101404968		60.00	25,894.74	
W 11252015	[REDACTED]								
16/05	172 11/25/15	API 028261		90503	101404830		30.00	25,924.74	
W 11252015	[REDACTED]								
16/06	60 12/09/15	API 028262		90596	101405180		30.00	25,954.74	
W 12092015	[REDACTED]								
16/06	60 12/09/15	API 028263		90597	101405246		30.00	25,984.74	
W 12092015	[REDACTED]								
16/06	60 12/09/15	API 028264		90598	101405153		60.00	26,044.74	
W 12092015	[REDACTED]								
16/06	60 12/09/15	API 028265		90599	101405176		60.00	26,104.74	
W 12092015	[REDACTED]								
16/06	60 12/09/15	API 028266		90600	101405097		60.00	26,164.74	
W 12092015	[REDACTED]								
16/06	60 12/09/15	API 028267		90601	101405208		60.00	26,224.74	



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ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
	W 12092015									
16/06	60 12/09/15	API 028268		90602	101405139			30.00	26,254.74	
	W 12092015									
16/06	60 12/09/15	API 028269		90629	101405080			60.00	26,314.74	
	W 12092015									
16/06	60 12/09/15	API 028270		90630	101405090			30.00	26,344.74	
	W 12092015									
16/06	60 12/09/15	API 028271		90632	101405262			30.00	26,374.74	
	W 12092015									
16/06	60 12/09/15	API 028272		90633	101405186			30.00	26,404.74	
	W 12092015									
16/06	60 12/09/15	API 028273		90634	101405161			30.00	26,434.74	
	W 12092015									
16/06	60 12/09/15	API 028274		90636	101405229			30.00	26,464.74	
	W 12092015									
16/06	60 12/09/15	API 028275		90637	101405255			30.00	26,494.74	
	W 12092015									
16/06	60 12/09/15	API 028276		90638	101405200			30.00	26,524.74	
	W 12092015									
16/06	60 12/09/15	API 028277		90639	101405158			30.00	26,554.74	
	W 12092015									
16/06	60 12/09/15	API 028278		90641	101405212			30.00	26,584.74	
	W 12092015									
16/06	60 12/09/15	API 028279		90642	101405121			60.00	26,644.74	
	W 12092015									
16/06	60 12/09/15	API 028280		90643	101405142			30.00	26,674.74	
	W 12092015									
16/06	60 12/09/15	API 028281		90645	101405245			60.00	26,734.74	
	W 12092015									
16/06	60 12/09/15	API 028282		90646	101405118			30.00	26,764.74	
	W 12092015									
16/06	60 12/09/15	API 028283		90647	101405179			30.00	26,794.74	
	W 12092015									
16/06	60 12/09/15	API 028284		90648	101405213			30.00	26,824.74	
	W 12092015									
16/06	60 12/09/15	API 028285		90649	101405170			30.00	26,854.74	
	W 12092015									
16/06	60 12/09/15	API 028286		90651	101405256			60.00	26,914.74	
	W 12092015									
16/06	60 12/09/15	API 028287		90653	101405252			30.00	26,944.74	
	W 12092015									
16/06	60 12/09/15	API 028288		90654	101405095			30.00	26,974.74	
	W 12092015									
16/06	60 12/09/15	API 028202		90664	101405099			30.00	27,004.74	
	W 12092015									
16/06	60 12/09/15	API 020911		90717	101405129			107.58	27,112.32	
	W 12092015	CUSTOMER 50-CLC		ENERGY FEDERATION						
16/06	60 12/09/15	API 020911		90734	101405129			24.20	27,136.52	
	W 12092015	CUSTOMER 50-CLC		ENERGY FEDERATION						
16/07	12 01/06/16	API 020911		91863	101405772			8,400.00	35,536.52	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/07	12 01/06/16	API 020911		91866	101405772			13,600.00	49,136.52	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/07	12 01/06/16	API 020911		91869	101405772			4,800.00	53,936.52	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
	W 01062016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/07	12 01/06/16 API 020911						91873	101405772		91.65	54,028.17	
	W 01062016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/07	12 01/06/16 API 020911						91874	101405772		13.85	54,042.02	
	W 01062016 CUSTOMER 50-CLC											
	ENERGY FEDERATION											
16/07	12 01/06/16 API 020911						91893	101405772		6,000.00	60,042.02	
	W 01062016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/07	79 01/13/16 API 020911						91937	101405859		55.40	60,097.42	
	W 01132016 CUSTOMER 50-CLC											
	ENERGY FEDERATION											
16/07	79 01/13/16 API 020911						91938	101405859		79.69	60,177.11	
	W 01132016 CUSTOMER 50-CLC											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						92978	101406484		5,260.00	65,437.11	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						92979	101406484		3,500.00	68,937.11	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						92980	101406484		2,570.00	71,507.11	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						92981	101406484		3,520.00	75,027.11	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						92985	101406484		2,050.00	77,077.11	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						92986	101406484		960.00	78,037.11	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						93013	101406484		20.70	78,057.81	
	W 02102016 CUSTOMER 50-CLC											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						93014	101406484		77.76	78,135.57	
	W 02102016 CUSTOMER 50-CLC											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						93016	101406484		1,870.00	80,005.57	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						93018	101406484		240.00	80,245.57	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	144 02/10/16 API 020911						93019	101406484		7,800.00	88,045.57	
	W 02102016 CUSTOMER 10-CAPE											
	ENERGY FEDERATION											
16/08	203 02/17/16 API 020911						93337	101406614		15,000.00	103,045.57	
	W 02172016 CUST 10-CAPE, JAN '16 POOL PUM ENERGY FEDERATION											
	LEDGER BALANCES --- DEBITS:						106,370.32	CREDITS:		-3,324.75	NET:	103,045.57

026125 0026-1-120-125-00-0-00-5706 -0116 RES APPLI STAT VEND IMP  
 REVISED BUDGET 103,138.75

16/01	362 07/29/15 API 027924						85856	101402275		1,298.11	1,298.11	
	W 07292015 S1 - ES PRODUCTS ADMIN							BLACKHAWK ENGAGEMENT				
16/01	362 07/29/15 API 025414 15002662						85904	101402321		4,960.00	6,258.11	
	W 07292015 MAY 2015 APPL. RECYCLING PROG							JACO ENVORONMENTAL				
16/01	362 07/29/15 API 025355 15002661						85907	101402330		436.69	6,694.80	
	W 07292015 CUST ID 2S63-00; MAY 2015							LOCKHEED MARTIN				
16/01	362 07/29/15 API 025355 15002661						85908	101402330		2,469.98	9,164.78	
	W 07292015 CUST 2S63-00							LOCKHEED MARTIN				
16/02	95 08/12/15 API 025414 15002662						86471	101402571		5,890.00	15,054.78	
	W 08122015 APPLIANCE RECYCLING PRGM							JACO ENVORONMENTAL				
16/02	95 08/12/15 API 025355 15002661						86502	101402576		2,526.53	17,581.31	
	W 08122015 PROJECT ID CLC015							LOCKHEED MARTIN				

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/02	95 08/12/15	API 025355	15002661	86503	101402576		436.69	18,018.00	
	W 08122015	PROJECT ID CLCP15		LOCKHEED MARTIN					
16/02	95 08/12/15	API 025414	15002662	86504	101402571		6,820.00	24,838.00	
	W 08122015	APPLIANCE RECYCLING PRGM		JACO ENVORONMENTAL					
16/02	95 08/12/15	API 025355	15002661	86518	101402576		436.69	25,274.69	
	W 08122015	PROJECT CLCP15		LOCKHEED MARTIN					
16/02	95 08/12/15	API 025355	15002661	86519	101402576		2,691.15	27,965.84	
	W 08122015	PROJECT ID CLC015		LOCKHEED MARTIN					
16/02	175 08/19/15	API 027924		86787	101402652		2,057.91	30,023.75	
	W 08192015	S1-ES PRODUCTS ADMIN		BLACKHAWK ENGAGEMENT					
16/03	206 09/23/15	API 027924		87979	101403392		1,181.63	31,205.38	
	W 09232015	S1 ES PRODUCTS ADMIN		BLACKHAWK ENGAGEMENT					
16/05	58 11/11/15	API 025355	15002661	89732	101404533		436.69	31,642.07	
	W 11112015	CUSTOMER 2S63-00		LOCKHEED MARTIN					
16/05	58 11/11/15	API 025355	15002661	89733	101404533		1,998.50	33,640.57	
	W 11112015	CUSTOMER 2S63-00		LOCKHEED MARTIN					
16/05	103 11/18/15	API 027924		90139	101404621		611.11	34,251.68	
	W 11182015	CAPE LIGHT COMPACT		BLACKHAWK ENGAGEMENT					
16/06	60 12/09/15	API 025355	15002661	90727	101405184		1,956.77	36,208.45	
	W 12092015	CAPE LIGHT COMPACT		LOCKHEED MARTIN					
16/06	60 12/09/15	API 025355	15002661	90729	101405184		436.69	36,645.14	
	W 12092015	CAPE LIGHT COMPACT		LOCKHEED MARTIN					
16/06	60 12/09/15	API 027924		90805	101405089		509.24	37,154.38	
	W 12092015	CAPE LIGHT COMPACT		BLACKHAWK ENGAGEMENT					
16/06	494 12/30/15	API 025414		91740	101405679		3,720.00	40,874.38	
	W 12302015	CAPE LIGHT COMPACT		JACO ENVORONMENTAL					
16/06	494 12/30/15	API 025414		91741	101405679		3,952.50	44,826.88	
	W 12302015	CAPE LIGHT COMPACT		JACO ENVORONMENTAL					
16/06	494 12/30/15	API 025414		91742	101405679		5,192.50	50,019.38	
	W 12302015	CAPE LIGHT COMPACT		JACO ENVORONMENTAL					
16/06	494 12/30/15	API 025414		91743	101405679		6,045.00	56,064.38	
	W 12302015	CAPE LIGHT COMPACT		JACO ENVORONMENTAL					
16/06	494 12/30/15	API 025355		91784	101405681		1,462.26	57,526.64	
	W 12302015	CUSTOMER 2S63-00		LOCKHEED MARTIN					
16/06	494 12/30/15	API 025355		91785	101405681		436.69	57,963.33	
	W 12302015	CUSTOMER 2S63-00		LOCKHEED MARTIN					
16/07	12 01/06/16	API 020911		91863	101405772		769.90	58,733.23	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/07	12 01/06/16	API 020911		91866	101405772		1,156.60	59,889.83	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/07	12 01/06/16	API 020911		91868	101405772		228.49	60,118.32	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/07	12 01/06/16	API 020911		91869	101405772		440.80	60,559.12	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/07	12 01/06/16	API 020911		91870	101405772		434.25	60,993.37	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/07	12 01/06/16	API 020911		91875	101405772		101.17	61,094.54	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/07	12 01/06/16	API 021312		91880	101405782		1,648.00	62,742.54	
	W 01062016	TURN IN EVENTS		INTERSTATE REFRIGERA					
16/07	12 01/06/16	API 027924		91883	101405760		501.90	63,244.44	
	W 01062016	S1 ES PRODUCTS ADMIN		BLACKHAWK ENGAGEMENT					
16/07	12 01/06/16	API 020911		91893	101405772		549.50	63,793.94	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
16/07	12 01/06/16 API 020911						91899	101405772		86.06	63,880.00	
	W 01062016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/07	79 01/13/16 API 027924						91925	101405821		444.94	64,324.94	
	W 01132016 S1 ES PRODUCTS ADMIN							BLACKHAWK ENGAGEMENT				
16/08	144 02/10/16 API 020911						92978	101406484		459.06	64,784.00	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						92979	101406484		281.00	65,065.00	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						92980	101406484		200.42	65,265.42	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						92981	101406484		301.12	65,566.54	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						92985	101406484		167.30	65,733.84	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						92986	101406484		70.76	65,804.60	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 025414						92999	101406503		1,162.50	66,967.10	
	W 02102016 APPLIANCE RECYCLING PROGRAM							JACO ENVORONMENTAL				
16/08	144 02/10/16 API 020911						93012	101406484		88.28	67,055.38	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						93016	101406484		133.72	67,189.10	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						93018	101406484		253.44	67,442.54	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	144 02/10/16 API 020911						93019	101406484		711.80	68,154.34	
	W 02102016 CUSTOMER 10-CAPE							ENERGY FEDERATION				
16/08	203 02/17/16 API 020911						93337	101406614		1,377.50	69,531.84	
	W 02172016 CUST 10-CAPE, JAN '16 POOL PUM							ENERGY FEDERATION				
	LEDGER BALANCES --- DEBITS:						69,531.84	CREDITS:	.00	NET:	69,531.84	

026125 0026-1-120-125-00-0-00-5706 -0118 RES APPLI EMV  
 REVISED BUDGET 2,102.55

16/07	167 01/27/16 API 021987						92574	101406232		108.22	108.22	
	W 01272016 CLC OPPORTUNITY STUDY							OPINION DYNAMICS				
16/07	167 01/27/16 API 021987						92575	101406232		859.42	967.64	
	W 01272016 CLC OPPORTUNITY STUDY							OPINION DYNAMICS				
	LEDGER BALANCES --- DEBITS:						967.64	CREDITS:	.00	NET:	967.64	

026125 0026-1-120-125-00-0-00-5708 -0115 RES MULTI INCENT VEND IMP  
 REVISED BUDGET 555,646.12

16/01	362 07/29/15 API 022217 15002884						85909	101402360		23,906.34	23,906.34	
	W 07292015 MAY 2015 MULTI FAM ADMIN FEE							THIELSCH ENGINEERING				
16/02	95 08/12/15 API 022217 15002884						86472	101402595		27,147.60	51,053.94	
	W 08122015 PROJECT: RIS-83-15-0031							THIELSCH ENGINEERING				
16/02	95 08/12/15 API 022217 15002884						86476	101402595		32,131.17	83,185.11	
	W 08122015 PROJECT: RIS-81-15-0034							THIELSCH ENGINEERING				
16/03	206 09/23/15 API 022217 15002884						87971	101403476		34,110.89	117,296.00	
	W 09232015 PROJECT # RIS-81-15-0034							THIELSCH ENGINEERING				

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
16/05	58 11/11/15 API 022217 16001191 89738 101404569	94,723.50	212,019.50
	W 11112015 RIS-81-15-0034 THIELSCH ENGINEERING		
16/06	60 12/09/15 API 022217 16001191 90693 101405240	50,773.22	262,792.72
	W 12092015 CUSTOMER CAP002 THIELSCH ENGINEERING		
16/06	60 12/09/15 API 022217 16001191 90698 101405240	199,493.38	462,286.10
	W 12092015 CAPE LIGHT COMPACT THIELSCH ENGINEERING		
16/06	494 12/30/15 API 022217 91770 101405710	103,496.93	565,783.03
	W 12302015 CUSTOMER CAP002 THIELSCH ENGINEERING		
16/08	144 02/10/16 API 022217 93142 101406538	179,448.66	745,231.69
	W 02102016 CUSTOMER CAP002 THIELSCH ENGINEERING		
LEDGER BALANCES --- DEBITS: 745,231.69 CREDITS: .00 NET:		745,231.69	

026125 0026-1-120-125-00-0-00-5708 -0116 RES MULTI STAT VEND IMP  
 REVISED BUDGET 23,616.55

16/01	362 07/29/15 API 022217 15002884 85909 101402360	600.00	600.00
	W 07292015 MAY 2015 MULTI FAM ADMIN FEE THIELSCH ENGINEERING		
16/02	95 08/12/15 API 025873 15002663 86475 101402546	1,312.00	1,912.00
	W 08122015 QA SERVICES COMPETITIVE RESOURCE		
16/02	95 08/12/15 API 022217 15002884 86476 101402595	600.00	2,512.00
	W 08122015 PROJECT: RIS-81-15-0034 THIELSCH ENGINEERING		
16/02	95 08/12/15 API 022217 15002883 86477 101402595	1,853.77	4,365.77
	W 08122015 PROJECT: RIS-81-15-0041 THIELSCH ENGINEERING		
16/03	206 09/23/15 API 022217 15002884 87971 101403476	600.00	4,965.77
	W 09232015 PROJECT # RIS-81-15-0034 THIELSCH ENGINEERING		
16/03	206 09/23/15 API 022217 15002883 87972 101403476	1,461.66	6,427.43
	W 09232015 PROJECT # RIS-81-15-0041 THIELSCH ENGINEERING		
16/03	206 09/23/15 API 027794 87985 101403420	209.25	6,636.68
	W 09232015 PROFESSIONAL SVS - JULY GALLIGAN ENERGY CONS		
16/04	205 10/21/15 API 020521 16001262 88859 101403929	191.40	6,828.08
	W 10212015 ACCOUNT NUMBER 500043251 CC TIMES		
16/05	58 11/11/15 API 022217 16001191 89738 101404569	600.00	7,428.08
	W 11112015 RIS-81-15-0034 THIELSCH ENGINEERING		
16/05	58 11/11/15 API 022217 15002883 89739 101404569	1,398.30	8,826.38
	W 11112015 RIS-81-15-0041 THIELSCH ENGINEERING		
16/05	58 11/11/15 API 027988 15002663 89745 101404488	1,379.77	10,206.15
	W 11112015 QA SERVICES CMC ENERGY SERVICES		
16/05	103 11/18/15 API 027794 90158 101404665	441.75	10,647.90
	W 11182015 MF PROJECT GALLIGAN ENERGY CONS		
16/05	114 11/18/15 API 027988 15002663 90177 101404779	20.36	10,668.26
	W 11182015 CLC; SERV 09/01-09/30/15 CMC ENERGY SERVICES		
16/06	17 12/02/15 API 027794 90563 101405027	186.00	10,854.26
	W 12022015 MF PROJECT GALLIGAN ENERGY CONS		
16/06	17 12/02/15 API 027794 90564 101405027	279.00	11,133.26
	W 12022015 MF PROJECT GALLIGAN ENERGY CONS		
16/06	60 12/09/15 API 022217 16001191 90693 101405240	600.00	11,733.26
	W 12092015 CUSTOMER CAP002 THIELSCH ENGINEERING		
16/06	60 12/09/15 API 022217 15002883 90695 101405240	1,596.55	13,329.81
	W 12092015 CAPE LIGHT COMPACT THIELSCH ENGINEERING		
16/06	60 12/09/15 API 022217 15002883 90697 101405240	1,601.47	14,931.28
	W 12092015 CAPE LIGHT COMPACT THIELSCH ENGINEERING		
16/06	60 12/09/15 API 022217 16001191 90698 101405240	600.00	15,531.28

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 12092015	CAPE LIGHT COMPACT		THIELSCH ENGINEERING					
16/06	494 12/30/15	API 022217		91770	101405710		600.00	16,131.28	
	W 12302015	CUSTOMER CAP002		THIELSCH ENGINEERING					
16/06	494 12/30/15	API 022217		91771	101405710		1,239.05	17,370.33	
	W 12302015	CUSTOMER CAP002		THIELSCH ENGINEERING					
16/07	12 01/06/16	API 027794		91907	101405779		93.00	17,463.33	
	W 01062016	MULTI FAMILY PROJECT		GALLIGAN ENERGY CONS					
16/08	144 02/10/16	API 022217		93142	101406538		600.00	18,063.33	
	W 02102016	CUSTOMER CAP002		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			18,063.33	CREDITS:	.00	NET:	18,063.33		

026125	0026-1-120-125-00-0-00-5708	-0118 RES MULTI EMV						REVISED BUDGET	1,267.80
	16/07	167 01/27/16	API 020475	92569	101406148		1,597.53	1,597.53	
	W 01272016	OCTOBER - CLC		CADMUS GROUP					
	16/07	167 01/27/16	API 021987	92574	101406232		144.41	1,741.94	
	W 01272016	CLC OPPORTUNITY STUDY		OPINION DYNAMICS					
	16/07	167 01/27/16	API 021987	92575	101406232		1,146.78	2,888.72	
	W 01272016	CLC OPPORTUNITY STUDY		OPINION DYNAMICS					
	16/08	108 02/03/16	API 020475	92708	101406317		2,175.86	5,064.58	
	W 02032016	CLC BILLING# 6386-04-26		CADMUS GROUP					
	16/08	144 02/10/16	API 022217	93007	101406538		686.73	5,751.31	
	W 02102016	CUSTOMER CAP002		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:			5,751.31	CREDITS:	.00	NET:	5,751.31		

026125	0026-1-120-125-00-0-00-5716	-0114 RES HVAC MRKTG VEND IMP						REVISED BUDGET	13,396.41
	16/01	362 07/29/15	API 020735 15003587	85872	101402298		419.43	419.43	
	W 07292015	2015 Cool Smart Program Servic		CONSERVATION SERVICE					
	16/01	362 07/29/15	API 020735 15003587	85873	101402298		917.99	1,337.42	
	W 07292015	2015 Cool Smart Program Servic		CONSERVATION SERVICE					
	16/03	206 09/23/15	API 020735 15003587	87994	101403406		478.67	1,816.09	
	W 09232015	JULY 2015		CONSERVATION SERVICE					
	16/03	206 09/23/15	API 020735 15003587	87995	101403406		841.74	2,657.83	
	W 09232015	JUNE - 15		CONSERVATION SERVICE					
	16/04	270 10/28/15	API 026905	89296	101404208		478.80	3,136.63	
	W 10282015	JOB 003668-01 CAPE LIGHT COMPA		KELLIHER SAMETS LTD					
	16/06	134 12/16/15	API 026905	91097	101405355		119.70	3,256.33	
	W 12162015	JOB 003668-01		KELLIHER SAMETS LTD					
	16/06	494 12/30/15	API 027801	91795	101405652		1,502.86	4,759.19	
	W 12302015	AUGUST		CLEARRESULT OPERATING					
	16/06	494 12/30/15	API 027801	91797	101405652		459.90	5,219.09	
	W 12302015	OCTOBER		CLEARRESULT OPERATING					
	16/06	494 12/30/15	API 027801	91798	101405652		637.48	5,856.57	
	W 12302015	SEPTEMBER		CLEARRESULT OPERATING					
	16/06	494 12/30/15	API 027801	91799	101405652		718.67	6,575.24	
	W 12302015	NOVEMBER		CLEARRESULT OPERATING					
	16/08	144 02/10/16	API 027801	93008	101406472		924.90	7,500.14	

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
-----												
W 02102016 DECEMBER 2015						CLEARERESULT OPERATING						
LEDGER BALANCES --- DEBITS:							7,500.14	CREDITS:		.00	NET:	7,500.14
026125	0026-1-120-125-00-0-00-5716					-0115	RES HVAC INCENT VEND IMP					1,076,083.33
											REVISED BUDGET	
16/01	362	07/29/15	API	027924			85858	101402275		1,612.00	1,612.00	
W 07292015 MA RESI ECM							BLACKHAWK ENGAGEMENT					
16/01	362	07/29/15	API	027924			85863	101402275		24,230.38	25,842.38	
W 07292015 COOLSMART							BLACKHAWK ENGAGEMENT					
16/01	362	07/29/15	API	027924			85865	101402275		30,073.88	55,916.26	
W 07292015 COOLSMART							BLACKHAWK ENGAGEMENT					
16/01	362	07/29/15	API	020735	15003587		85872	101402298		7,146.00	63,062.26	
W 07292015 2015 Cool Smart Program Servic							CONSERVATION SERVICE					
16/01	540	07/01/15	APM	027924			84931	101401458		3,123.25	66,185.51	
RECLASS MA RESI ECM							0	BLACKHAWK ENGAGEMENT				
16/01	541	07/01/15	APM	020911			84794	101401496		10,743.71	76,929.22	
RECLASS CUST 10-CAPE							0	ENERGY FEDERATION				
16/02	95	08/12/15	API	027924			86484	101402532		30,879.88	107,809.10	
W 08122015 COOLSMART							BLACKHAWK ENGAGEMENT					
16/02	95	08/12/15	API	027924			86488	101402532		1,612.00	109,421.10	
W 08122015 MA RESI ECM							BLACKHAWK ENGAGEMENT					
16/02	95	08/12/15	API	020911			86489	101402556		6,241.13	115,662.23	
W 08122015 CUST 10-CAPE							ENERGY FEDERATION					
16/02	95	08/12/15	API	027924			86533	101402532		1,007.50	116,669.73	
W 08122015 MA RESI ECM							BLACKHAWK ENGAGEMENT					
16/02	95	08/12/15	API	027924			86535	101402532		2,115.75	118,785.48	
W 08122015 MA RESI ECM							BLACKHAWK ENGAGEMENT					
16/02	95	08/12/15	API	027924			86539	101402532		36,018.13	154,803.61	
W 08122015 COOLSMART							BLACKHAWK ENGAGEMENT					
16/03	206	09/23/15	API	027924			87981	101403392		28,159.63	182,963.24	
W 09232015 COOLSMART							BLACKHAWK ENGAGEMENT					
16/03	206	09/23/15	API	027924			87982	101403392		60,802.63	243,765.87	
W 09232015 COOLSMART							BLACKHAWK ENGAGEMENT					
16/03	206	09/23/15	API	020911			87990	101403413		1,554.75	245,320.62	
W 09232015 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/03	206	09/23/15	API	020911			87991	101403413		3,680.58	249,001.20	
W 09232015 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/03	206	09/23/15	API	020735	15003587		87994	101403406		19,336.50	268,337.70	
W 09232015 JULY 2015							CONSERVATION SERVICE					
16/03	206	09/23/15	API	020735	15003587		87995	101403406		16,907.00	285,244.70	
W 09232015 JUNE - 15							CONSERVATION SERVICE					
16/04	84	10/14/15	API	027924			88735	101403804		1,209.00	286,453.70	
W 10142015 MA RESI ECM							BLACKHAWK ENGAGEMENT					
16/05	103	11/18/15	API	027924			90131	101404621		46,848.75	333,302.45	
W 11182015 CAPE LIGHT COMPACT							BLACKHAWK ENGAGEMENT					
16/05	103	11/18/15	API	020911			90137	101404645		4,170.63	337,473.08	
W 11182015 CUSTOMER 10-CAPE							ENERGY FEDERATION					
16/05	103	11/18/15	API	027924			90142	101404621		1,813.50	339,286.58	
W 11182015 CAPE LIGHT COMPACT							BLACKHAWK ENGAGEMENT					
16/05	103	11/18/15	API	027924			90143	101404621		1,813.50	341,100.08	
W 11182015 CAPE LIGHT COMPACT							BLACKHAWK ENGAGEMENT					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/05	103 11/18/15	API 027924		90144	101404621		2,720.25	343,820.33	
	W 11182015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/05	103 11/18/15	API 027924		90148	101404621		41,559.38	385,379.71	
	W 11182015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	60 12/09/15	API 020911		90738	101405129		5,522.65	390,902.36	
	W 12092015	CUSTOMER 10-CAPE			ENERGY FEDERATION				
16/06	60 12/09/15	API 027924		90796	101405089		57,427.50	448,329.86	
	W 12092015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	60 12/09/15	API 027924		90798	101405089		50,123.13	498,452.99	
	W 12092015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	60 12/09/15	API 027924		90800	101405089		28,713.75	527,166.74	
	W 12092015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	60 12/09/15	API 027924		90802	101405089		1,612.00	528,778.74	
	W 12092015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	60 12/09/15	API 027924		90804	101405089		1,108.25	529,886.99	
	W 12092015	CAPE LIGHT COMPACT			BLACKHAWK ENGAGEMENT				
16/06	494 12/30/15	API 027801		91795	101405652		9,270.00	539,156.99	
	W 12302015	AUGUST			CLEARRESULT OPERATING				
16/06	494 12/30/15	API 027801		91797	101405652		26,846.00	566,002.99	
	W 12302015	OCTOBER			CLEARRESULT OPERATING				
16/06	494 12/30/15	API 027801		91798	101405652		28,491.50	594,494.49	
	W 12302015	SEPTEMBER			CLEARRESULT OPERATING				
16/06	494 12/30/15	API 027801		91799	101405652		32,949.00	627,443.49	
	W 12302015	NOVEMBER			CLEARRESULT OPERATING				
16/07	12 01/06/16	API 027924		91884	101405760		1,914.25	629,357.74	
	W 01062016	MA RESI ECM			BLACKHAWK ENGAGEMENT				
16/07	12 01/06/16	API 027924		91886	101405760		2,821.00	632,178.74	
	W 01062016	MA RESI ECM			BLACKHAWK ENGAGEMENT				
16/07	12 01/06/16	API 027924		91887	101405760		34,506.88	666,685.62	
	W 01062016	COOLSMART			BLACKHAWK ENGAGEMENT				
16/07	12 01/06/16	API 027924		91888	101405760		44,330.00	711,015.62	
	W 01062016	COOLSMART			BLACKHAWK ENGAGEMENT				
16/07	12 01/06/16	API 020911		91894	101405772		12,585.78	723,601.40	
	W 01062016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
16/07	79 01/13/16	API 027924		91927	101405821		23,424.38	747,025.78	
	W 01132016	COOLSMART			BLACKHAWK ENGAGEMENT				
16/07	79 01/13/16	API 020911		91936	101405859		5,780.71	752,806.49	
	W 01132016	CUSTOMER 10-CAPE			ENERGY FEDERATION				
16/08	144 02/10/16	API 027924		92997	101406457		806.00	753,612.49	
	W 02102016	MA RESI ECM			BLACKHAWK ENGAGEMENT				
16/08	144 02/10/16	API 027801		93008	101406472		5,344.00	758,956.49	
	W 02102016	DECEMBER 2015			CLEARRESULT OPERATING				
16/08	144 02/10/16	API 027924		93138	101406457		7,858.50	766,814.99	
	W 02102016	MA RESI ECM			BLACKHAWK ENGAGEMENT				

LEDGER BALANCES --- DEBITS: 766,814.99 CREDITS: .00 NET: 766,814.99

026125 0026-1-120-125-00-0-00-5716 -0116 RES HVAC STAT VEND IMP  
 REVISED BUDGET 45,692.00

16/01	362 07/29/15	API 027924		85860	101402275		2,123.87	2,123.87	
	W 07292015	S5 - 5G - COOLSMART ADMIN			BLACKHAWK ENGAGEMENT				
16/01	362 07/29/15	API 020735 15003587		85872	101402298		2,673.30	4,797.17	



ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	BALANCE
	W 07292015	2015 Cool Smart Program Servic	CONSERVATION SERVICE							
16/01	362 07/29/15	API 020735	15003587	85873	101402298			2,337.86	7,135.03	
	W 07292015	2015 Cool Smart Program Servic	CONSERVATION SERVICE							
16/01	541 07/01/15	APM 020911		84794	101401496			-10,743.71	-3,608.68	
	RECLASS CUST 10-CAPE		0	ENERGY FEDERATION						
16/02	95 08/12/15	API 020911	15002428	86470	101402556			402.80	-3,205.88	
	W 08122015	CUST 10-CAPE		ENERGY FEDERATION						
16/02	95 08/12/15	API 027924		86536	101402532			2,183.23	-1,022.65	
	W 08122015	S5 5G COOLSMART ADMIN		BLACKHAWK ENGAGEMENT						
16/03	206 09/23/15	API 027924		87980	101403392			2,829.81	1,807.16	
	W 09232015	S5-5G-COOLSMART-ADMIN		BLACKHAWK ENGAGEMENT						
16/03	206 09/23/15	API 020735	15003587	87994	101403406			2,515.42	4,322.58	
	W 09232015	JULY 2015		CONSERVATION SERVICE						
16/03	206 09/23/15	API 020735	15003587	87995	101403406			3,667.67	7,990.25	
	W 09232015	JUNE - 15		CONSERVATION SERVICE						
16/05	58 11/11/15	API 020911	15002428	89748	101404496			610.52	8,600.77	
	W 11112015	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/05	58 11/11/15	API 020911	15002428	89749	101404496			656.22	9,256.99	
	W 11112015	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/05	58 11/11/15	API 020911	15002428	89750	101404496			732.40	9,989.39	
	W 11112015	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/06	60 12/09/15	API 027924		90713	101405089			5,020.02	15,009.41	
	W 12092015	CAPE LIGHT COMPACT		BLACKHAWK ENGAGEMENT						
16/06	60 12/09/15	API 027924		90801	101405089			2,971.78	17,981.19	
	W 12092015	CAPE LIGHT COMPACT		BLACKHAWK ENGAGEMENT						
16/06	494 12/30/15	API 020911		91762	101405664			621.94	18,603.13	
	W 12302015	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/06	494 12/30/15	API 020911		91763	101405664			753.38	19,356.51	
	W 12302015	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/06	494 12/30/15	API 027801		91795	101405652			4,036.50	23,393.01	
	W 12302015	AUGUST		CLEARRESULT OPERATING						
16/06	494 12/30/15	API 027801		91797	101405652			4,277.77	27,670.78	
	W 12302015	OCTOBER		CLEARRESULT OPERATING						
16/06	494 12/30/15	API 027801		91798	101405652			3,657.27	31,328.05	
	W 12302015	SEPTEMBER		CLEARRESULT OPERATING						
16/06	494 12/30/15	API 027801		91799	101405652			2,581.06	33,909.11	
	W 12302015	NOVEMBER		CLEARRESULT OPERATING						
16/07	12 01/06/16	API 027924		91885	101405760			2,692.01	36,601.12	
	W 01062016	S5 5G COOLSMART ADMIN		BLACKHAWK ENGAGEMENT						
16/07	12 01/06/16	API 020911		91900	101405772			603.85	37,204.97	
	W 01062016	CUSTOMER 10-CAPE		ENERGY FEDERATION						
16/07	79 01/13/16	API 027924		91926	101405821			2,540.77	39,745.74	
	W 01132016	S5-5G-COOLSMART-ADMIN		BLACKHAWK ENGAGEMENT						
16/08	144 02/10/16	API 027801		93008	101406472			3,088.73	42,834.47	
	W 02102016	DECEMBER 2015		CLEARRESULT OPERATING						
	LEDGER BALANCES --- DEBITS:		53,578.18	CREDITS:		-10,743.71	NET:		42,834.47	

026125 0026-1-120-125-00-0-00-5716 -0118 RES HVAC EMV

REVISED BUDGET

19,080.31

16/02	9 08/05/15	API 020475		86100	101402394			7,101.94	7,101.94	
	W 08052015	JUNE 2015		CADMUS GROUP						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/03	67 09/09/15	API 020475		87495	101403100		304.42	7,406.36	
	W 09092015	JULY 2015			CADMUS GROUP				
16/04	270 10/28/15	API 020475		89310	101404166		2,951.96	10,358.32	
	W 10282015	AUGUST 2015			CADMUS GROUP				
16/07	167 01/27/16	API 020475		92569	101406148		5,789.15	16,147.47	
	W 01272016	OCTOBER - CLC			CADMUS GROUP				
16/07	167 01/27/16	API 020475		92572	101406148		6,076.66	22,224.13	
	W 01272016	CAPE LIGHT COMPACT			CADMUS GROUP				
16/07	167 01/27/16	API 021987		92574	101406232		285.16	22,509.29	
	W 01272016	CLC OPPORTUNITY STUDY			OPINION DYNAMICS				
16/07	167 01/27/16	API 021987		92575	101406232		2,264.55	24,773.84	
	W 01272016	CLC OPPORTUNITY STUDY			OPINION DYNAMICS				
16/08	108 02/03/16	API 020475		92708	101406317		4,535.00	29,308.84	
	W 02032016	CLC BILLING# 6386-04-26			CADMUS GROUP				
LEDGER BALANCES --- DEBITS:				29,308.84	CREDITS:		.00	NET:	29,308.84
026125	0026-1-120-125-00-0-00-5717	-0115	RES PWRMON INCENT VEND IMP						36,994.30
			REVISED BUDGET						
16/06	60 12/09/15	API 027387 15002892		90705	101405215		5,720.00	5,720.00	
	W 12092015	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/06	494 12/30/15	API 027387		91779	101405697		12,913.34	18,633.34	
	W 12302015	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/08	144 02/10/16	API 027387		93010	101406520		11,213.34	29,846.68	
	W 02102016	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/08	144 02/10/16	API 027387		93143	101406520		7,147.62	36,994.30	
	W 02102016	CLC - TED INSTALLATIONS			PEOPLE POWER COMPANY				
LEDGER BALANCES --- DEBITS:				36,994.30	CREDITS:		.00	NET:	36,994.30
026125	0026-1-120-125-00-0-00-5717	-0116	RES PWRMON STAT VEND IMP						46,666.66
			REVISED BUDGET						
16/02	95 08/12/15	API 027387 15002892		86481	101402583		19,333.34	19,333.34	
	W 08122015	BEHAVIORAL ENERGY MGT SVS			PEOPLE POWER COMPANY				
16/06	60 12/09/15	API 027387 15002892		90705	101405215		4,666.67	24,000.01	
	W 12092015	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/06	60 12/09/15	API 027387 15002892		90724	101405215		12,166.67	36,166.68	
	W 12092015	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/06	60 12/09/15	API 027387 15002892		90725	101405215		4,666.67	40,833.35	
	W 12092015	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/06	494 12/30/15	API 027387		91780	101405697		5,617.15	46,450.50	
	W 12302015	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/06	494 12/30/15	API 027387		91781	101405697		6,176.67	52,627.17	
	W 12302015	CAPE LIGHT COMPACT			PEOPLE POWER COMPANY				
16/08	144 02/10/16	API 027387		93143	101406520		3,706.16	56,333.33	
	W 02102016	CLC - TED INSTALLATIONS			PEOPLE POWER COMPANY				
LEDGER BALANCES --- DEBITS:				56,333.33	CREDITS:		.00	NET:	56,333.33

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
026125	0026-1-120-125-00-0-00-5720 -0114 RES MASSSAVE MRKTG VEND IMP		
	REVISED BUDGET		18,352.60
16/02	9 08/05/15 API 022220 86098 101402477	2,260.00	2,260.00
	W 08052015 MAY 2015 RADIO ADS RIVER ENERGY CONSULT		
16/02	95 08/12/15 API 022220 86520 101402589	1,515.00	3,775.00
	W 08122015 MARKETING - RADIO ADS RIVER ENERGY CONSULT		
16/02	95 08/12/15 API 022220 86521 101402589	845.28	4,620.28
	W 08122015 MARKETING - STATEWIDE RIVER ENERGY CONSULT		
16/02	95 08/12/15 API 022220 86553 101402589	121.23	4,741.51
	W 08122015 PRINTSYNERGY RIVER ENERGY CONSULT		
16/02	285 08/26/15 API 020521 16000404 86880 101402813	181.50	4,923.01
	W 08262015 ACCT 500043251 CC TIMES		
16/03	150 09/16/15 API 022220 87708 101403322	7,735.66	12,658.67
	W 09162015 MARKETING - CAPE LIGHT COMPACT RIVER ENERGY CONSULT		
16/03	206 09/23/15 API 022220 87975 101403464	4,135.00	16,793.67
	W 09232015 CAPE LIGHT COMPACT RIVER ENERGY CONSULT		
16/04	33 10/07/15 API 022220 88496 101403752	5.44	16,799.11
	W 10072015 RCS ADMINISTRATION RIVER ENERGY CONSULT		
16/05	114 11/18/15 API 022220 90174 101404798	6.06	16,805.17
	W 11182015 CAPE LIGHT COMPACT; RCS ADMIN RIVER ENERGY CONSULT		
16/06	494 12/30/15 API 022220 91603 101405703	3,390.00	20,195.17
	W 12302015 RADIO ADS RIVER ENERGY CONSULT		
16/08	144 02/10/16 API 022220 92976 101406528	1,010.00	21,205.17
	W 02102016 CLC MARKETING ADS RIVER ENERGY CONSULT		
16/08	144 02/10/16 API 022220 92977 101406528	1,250.00	22,455.17
	W 02102016 CLC MARKETING ADS RIVER ENERGY CONSULT		
	LEDGER BALANCES --- DEBITS: 22,455.17 CREDITS: .00 NET: 22,455.17		
026125	0026-1-120-125-00-0-00-5720 -0115 RES MASSSAVE INCENT VEND IMP		
	REVISED BUDGET		7,104,202.71
16/01	88 07/15/15 API 022217 15002537 85525 11335	3,829.96	3,829.96
	CK 1133 REBATES THIELSCH ENGINEERING		
16/01	162 07/22/15 API 022217 15002537 85672 11340	3,650.00	7,479.96
	CK 1134 REBATES THIELSCH ENGINEERING		
16/01	362 07/29/15 API 022217 15002537 85910 101402360	462,717.51	470,197.47
	W 07292015 CLC, MAY 2015 RCS & MGMT FEE THIELSCH ENGINEERING		
16/01	373 07/29/15 API 022217 15002537 85960 11341	8,000.00	478,197.47
	CK 1134 REBATES THIELSCH ENGINEERING		
16/02	9 08/05/15 API 022217 15002537 86106 11342	3,750.00	481,947.47
	CK 1134 REBATES THIELSCH ENGINEERING		
16/02	95 08/12/15 API 022217 15002537 86458 11344	4,800.00	486,747.47
	CK 1134 REBATES THIELSCH ENGINEERING		
16/02	95 08/12/15 API 022217 15002537 86486 101402595	395,774.35	882,521.82
	W 08122015 JUNE MANAGEMENT FEE THIELSCH ENGINEERING		
16/02	175 08/19/15 API 022217 15002537 86740 11345	3,700.00	886,221.82
	CK 1134 REBATES THIELSCH ENGINEERING		
16/02	175 08/19/15 API 022217 16000412 86741 101402753	721,263.71	1,607,485.53
	W 08192015 PROJECT RIS-81-15-0035 THIELSCH ENGINEERING		
16/02	175 08/19/15 API 022217 16000412 86744 101402753	694,167.23	2,301,652.76
	W 08192015 PROJECT RIS-81-15-0035 THIELSCH ENGINEERING		



ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/06	60 12/09/15	API 022217	16000412	90702	101405240		461,488.89	4,694,471.63	
	W 12092015	CAPE LIGHT COMPACT		THIELSCH ENGINEERING					
16/06	60 12/09/15	API 022217	16000412	90951	11367		7,760.00	4,702,231.63	
	CK 1136	REBATES		THIELSCH ENGINEERING					
16/06	134 12/16/15	API 022217	16000412	91028	11368		15,300.00	4,717,531.63	
	CK 1136	REBATES		THIELSCH ENGINEERING					
16/06	134 12/16/15	API 022217	16000412	91063	101405403		342,208.61	5,059,740.24	
	W 12162015	SEPTEMBER 2015 - MANGEMENT FEE		THIELSCH ENGINEERING					
16/06	134 12/16/15	API 028369		91099	101405316		150.00	5,059,890.24	
	W 12162015								
16/06	258 12/23/15	API 022217		91417	11369		4,350.00	5,064,240.24	
	CK 1136	REBATES		THIELSCH ENGINEERING					
16/06	494 12/30/15	API 022217		91731	11370		5,085.00	5,069,325.24	
	CK 1137	REBATES		THIELSCH ENGINEERING					
16/06	494 12/30/15	API 022217		91745	101405710		425,454.28	5,494,779.52	
	W 12302015	CUSTOMER CAP002		THIELSCH ENGINEERING					
16/06	494 12/30/15	API 022217		91772	101405710		159,280.83	5,654,060.35	
	W 12302015	CUSTOMER CAP002		THIELSCH ENGINEERING					
16/06	494 12/30/15	API 022217		91773	101405710		822,505.40	6,476,565.75	
	W 12302015	CUSTOMER CAP002		THIELSCH ENGINEERING					
16/07	12 01/06/16	API 022217		91862	11371		11,575.00	6,488,140.75	
	CK 1137	REBATES		THIELSCH ENGINEERING					
16/07	79 01/13/16	API 022217		92073	11376		9,350.00	6,497,490.75	
	CK 1137	REBATES		THIELSCH ENGINEERING					
16/07	117 01/20/16	API 022217		92390	11377		200.00	6,497,690.75	
	CK 1137	REBATES		THIELSCH ENGINEERING					
16/08	144 02/10/16	API 020735		92983	101406477		51,595.99	6,549,286.74	
	W 02102016	CLC - RCS PIGGYBACK INVOICE		CONSERVATION SERVICE					
16/08	144 02/10/16	API 020735		92984	101406476		53,409.40	6,602,696.14	
	W 02102016	CLC - RCS PIGGYBACK INVOICE		CONSERVATION SERVICE					
16/08	144 02/10/16	API 020735		93009	101406477		51,236.89	6,653,933.03	
	W 02102016	DEC-15		CONSERVATION SERVICE					
16/08	203 02/17/16	API 022217	15002537	93335	101406691		831,989.65	7,485,922.68	
	W 02172016	CUST CAP002 - DEC '15 MGMT FEE		THIELSCH ENGINEERING					
16/08	203 02/17/16	API 022217		93346	101406691		483,059.22	7,968,981.90	
	W 02172016	CLC - CAP002, DEC '15 RCS PROG		THIELSCH ENGINEERING					
16/08	203 02/17/16	API 020735		93354	101406604		46,604.52	8,015,586.42	
	W 02172016	CLC - RCS SEP '15		CONSERVATION SERVICE					
16/08	203 02/17/16	API 020735		93355	101406604		46,490.68	8,062,077.10	
	W 02172016	CLC - RCS AUG '15		CONSERVATION SERVICE					
16/08	203 02/17/16	API 020735		93356	101406604		38,687.97	8,100,765.07	
	W 02172016	CLC - RCS JUN '15		CONSERVATION SERVICE					
16/08	203 02/17/16	API 020735		93357	101406604		41,017.67	8,141,782.74	
	W 02172016	CLC - RCS MAY '15		CONSERVATION SERVICE					
16/08	203 02/17/16	API 020735		93358	101406604		37,462.16	8,179,244.90	
	W 02172016	CLC - RCS APR '15		CONSERVATION SERVICE					
LEDGER BALANCES --- DEBITS:		8,179,244.90		CREDITS:		.00		NET:	8,179,244.90

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
026125	0026-1-120-125-00-0-00-5720		-0116	RES MASSSAVE	STAT VEND IMP				
					REVISED BUDGET				168,850.17
16/01	362 07/29/15	API 022220		85880	101402353		18.49	18.49	
	W 07292015	RESIDENTIAL MTGS			RIVER ENERGY CONSULT				
16/01	362 07/29/15	API 026027		85883	101402300		394.50	412.99	
	W 07292015	PROF SERV 06/01-06/15/15			CREATIVE SERVICES				
16/01	362 07/29/15	API 025873 15002663		85888	101402297		6,673.13	7,086.12	
	W 07292015	QA SERVICES 05/01-05/31/15			COMPETITIVE RESOURCE				
16/01	362 07/29/15	API 022217 15002537		85910	101402360		6,000.00	13,086.12	
	W 07292015	CLC, MAY 2015 RCS & MGMT FEE			THIELSCH ENGINEERING				
16/02	95 08/12/15	API 025873 15002663		86475	101402546		5,320.13	18,406.25	
	W 08122015	QA SERVICES			COMPETITIVE RESOURCE				
16/02	95 08/12/15	API 022217 15002537		86486	101402595		6,000.00	24,406.25	
	W 08122015	JUNE MANAGEMENT FEE			THIELSCH ENGINEERING				
16/02	95 08/12/15	API 022220		86522	101402589		167.52	24,573.77	
	W 08122015	RCS NETWORK ADMIN			RIVER ENERGY CONSULT				
16/02	95 08/12/15	API 022220		86523	101402589		27.42	24,601.19	
	W 08122015	RESIDENTIAL COMMITTEE LUNCHESES			RIVER ENERGY CONSULT				
16/02	95 08/12/15	API 026027		86525	101402549		1,243.00	25,844.19	
	W 08122015	JUNE 2015			CREATIVE SERVICES				
16/02	95 08/12/15	API 026027		86526	101402549		488.50	26,332.69	
	W 08122015	JULY 2015			CREATIVE SERVICES				
16/03	206 09/23/15	API 027988 15002663		87963	101403403		4,541.13	30,873.82	
	W 09232015	QA SERVICES			CMC ENERGY SERVICES				
16/03	262 09/30/15	API 022217 16000412		88176	101403628		6,000.00	36,873.82	
	W 09302015	PROJECT RIS-81-15-0035			THIELSCH ENGINEERING				
16/04	33 10/07/15	API 022220		88496	101403752		238.14	37,111.96	
	W 10072015	RCS ADMINISTRATION			RIVER ENERGY CONSULT				
16/04	34 10/07/15	API 022220		88579	101403752		17.54	37,129.50	
	W 10072015	RES COMMITTEE LUNCH			RIVER ENERGY CONSULT				
16/04	205 10/21/15	API 026027		88861	101403939		599.50	37,729.00	
	W 10212015	7/16/15-7/31/15 BACKGROUND CHE			CREATIVE SERVICES				
16/05	58 11/11/15	API 027988 15002663		89745	101404488		36.96	37,765.96	
	W 11112015	QA SERVICES			CMC ENERGY SERVICES				
16/05	103 11/18/15	API 026027		90133	101404641		462.60	38,228.56	
	W 11182015	CAPE LIGHT COMPACT			CREATIVE SERVICES				
16/05	103 11/18/15	API 026027		90134	101404641		1,086.50	39,315.06	
	W 11182015	CAPE LIGHT COMPACT			CREATIVE SERVICES				
16/05	103 11/18/15	API 022220		90151	101404725		25.13	39,340.19	
	W 11182015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
16/05	103 11/18/15	API 022220		90153	101404725		195.18	39,535.37	
	W 11182015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
16/05	114 11/18/15	API 026027		90173	101404782		966.50	40,501.87	
	W 11182015	ACCT: CAPE LIGHT COMPACT			CREATIVE SERVICES				
16/05	114 11/18/15	API 022220		90174	101404798		204.12	40,705.99	
	W 11182015	CAPE LIGHT COMPACT; RCS ADMIN			RIVER ENERGY CONSULT				
16/06	60 12/09/15	API 026027		90741	101405116		493.10	41,199.09	
	W 12092015	CAPE LIGHT COMPACT			CREATIVE SERVICES				
16/06	60 12/09/15	API 022220		90787	101405228		191.09	41,390.18	
	W 12092015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
16/06	60 12/09/15	API 022220		90792	101405228		10.49	41,400.67	
	W 12092015	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT				
16/06	60 12/09/15	API 026027		90808	101405116		592.30	41,992.97	



ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/04	270 10/28/15	API 027729		89281	101404236		267.68	15,217.23	
	W 10282015	CAPE LIGHT COMPACT		NEXANT, INC					
16/04	270 10/28/15	API 027729		89282	101404236		429.91	15,647.14	
	W 10282015	CAPE LIGHT COMPACT		NEXANT, INC					
16/04	270 10/28/15	API 027729		89283	101404236		1,038.86	16,686.00	
	W 10282015	CAPE LIGHT COMPACT		NEXANT, INC					
16/04	270 10/28/15	API 025649		89308	101404261		3,060.75	19,746.75	
	W 10282015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.					
16/04	270 10/28/15	API 020475		89310	101404166		5,149.59	24,896.34	
	W 10282015	AUGUST 2015		CADMUS GROUP					
16/06	60 12/09/15	API 022220		90792	101405228		5.56	24,901.90	
	W 12092015	CAPE LIGHT COMPACT		RIVER ENERGY CONSULT					
16/06	134 12/16/15	API 027037	15003798	91090	101405352		139.50	25,041.40	
	W 12162015	Consulting Services		JACOBSON ENERGY RESE					
16/06	258 12/23/15	API 025649		91524	101405580		3,915.93	28,957.33	
	W 12232015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.					
16/07	167 01/27/16	API 025649		92562	101406248		4,792.15	33,749.48	
	W 01272016	CAPE LIGHT COMPACT		TETRA TECH MA, INC.					
16/07	167 01/27/16	API 022220		92564	101406244		875.57	34,625.05	
	W 01272016	AESC STUDY - CLC		RIVER ENERGY CONSULT					
16/07	167 01/27/16	API 020475		92569	101406148		15,884.40	50,509.45	
	W 01272016	OCTOBER - CLC		CADMUS GROUP					
16/07	167 01/27/16	API 027765		92570	101406225		2,878.46	53,387.91	
	W 01272016	CAPE LIGHT COMPACT		NAVIGANT CONSULTING,					
16/07	167 01/27/16	API 021987		92574	101406232		2,395.18	55,783.09	
	W 01272016	CLC OPPORTUNITY STUDY		OPINION DYNAMICS					
16/07	167 01/27/16	API 021987		92575	101406232		19,020.65	74,803.74	
	W 01272016	CLC OPPORTUNITY STUDY		OPINION DYNAMICS					
16/08	108 02/03/16	API 020475		92708	101406317		2,076.94	76,880.68	
	W 02032016	CLC BILLING# 6386-04-26		CADMUS GROUP					
16/08	144 02/10/16	API 027729		92988	101406518		892.29	77,772.97	
	W 02102016	CLC - ACCOUNT 756001459		NEXANT, INC					
LEDGER BALANCES --- DEBITS:			77,772.97	CREDITS:			.00	NET:	77,772.97

026125 0026-1-120-125-00-0-00-5721 - RES HEATLOANS

REVISED BUDGET

440,826.34

16/01	362 07/29/15	API 020911		85874	101402310		145.00	145.00	
	W 07292015	2ND QTR 15, HEAT LOAN MGMT		ENERGY FEDERATION					
16/01	362 07/29/15	API 020911		85876	101402310		11,937.19	12,082.19	
	W 07292015	MAY 15, HEAT LOAN		ENERGY FEDERATION					
16/02	95 08/12/15	API 020911		86479	101402556		64,858.74	76,940.93	
	W 08122015	CUST 10-CAPE		ENERGY FEDERATION					
16/03	15 09/02/15	API 024728	16000540	87268	101402984		315.00	77,255.93	
	W 09022015	ACCT 122		HERITAGE PRESS, INC.					
16/03	15 09/02/15	API 024728	16000540	87269	101402984		305.00	77,560.93	
	W 09022015	ACCT 122		HERITAGE PRESS, INC.					
16/03	15 09/02/15	API 024728	16000540	87270	101402984		102.06	77,662.99	
	W 09022015	ACCT 122		HERITAGE PRESS, INC.					
16/03	206 09/23/15	API 020911		87992	101403413		40,848.45	118,511.44	
	W 09232015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/05	103 11/18/15	API 020911		90124	101404645		37,402.06	155,913.50	



ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE	BALANCE
	W 11182015	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/05	103 11/18/15	API 020911		90136	101404645		135,479.84		291,393.34	
	W 11182015	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/06	60 12/09/15	API 020911		90739	101405129		92,549.22		383,942.56	
	W 12092015	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/07	12 01/06/16	API 020911		91895	101405772		112,589.30		496,531.86	
	W 01062016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/08	144 02/10/16	API 020911		92987	101406484		145.00		496,676.86	
	W 02102016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/08	144 02/10/16	API 020911		93017	101406484		145.00		496,821.86	
	W 02102016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/08	144 02/10/16	API 020911		93020	101406484		9,211.16		506,033.02	
	W 02102016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
16/08	144 02/10/16	API 020911		93147	101406484		76,422.24		582,455.26	
	W 02102016	CUSTOMER 10-CAPE			ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:			582,455.26	CREDITS:		.00	NET:	582,455.26	
026126	0026-1-120-126-00-0-00-5239	- CI SW DATABASE			REVISED BUDGET					9,543.13
	16/07	79 01/13/16	API 022220	91930	101405954		735.60		735.60	
	W 01132016	CAPE LIGHT COMPACT			RIVER ENERGY CONSULT					
	LEDGER BALANCES --- DEBITS:			735.60	CREDITS:		.00	NET:	735.60	
026126	0026-1-120-126-00-0-00-5293	- CI STATEWIDE MARKETING			REVISED BUDGET					27,744.33
	16/01	362 07/29/15	API 026905 15003217	85905	101402324		2,005.63		2,005.63	
	W 07292015	MAY 2015 MASS SAVE MARKETING	S KELLIHER SAMETS LTD							
	16/01	373 07/29/15	API 026905 15003217	85961	101402324		9,945.48		11,951.11	
	W 07292015	JUL-AUG 2015	KELLIHER SAMETS LTD							
	16/02	95 08/12/15	API 026905 15003217	86474	101402573		2,255.55		14,206.66	
	W 08122015	JOB 003596	KELLIHER SAMETS LTD							
	16/02	95 08/12/15	API 026905 15003217	86505	101402573		405.20		14,611.86	
	W 08122015	Q3 2015 MASS SAVE MEDIA	KELLIHER SAMETS LTD							
	16/02	95 08/12/15	API 022220	86548	101402589		129.16		14,741.02	
	W 08122015	SITCORE	RIVER ENERGY CONSULT							
	16/03	206 09/23/15	API 026905 15003217	87974	101403434		1,915.60		16,656.62	
	W 09232015	JOB 03596	KELLIHER SAMETS LTD							
	16/05	58 11/11/15	API 026905 15003217	89730	101404525		479.68		17,136.30	
	W 11112015	Statewide Marketing	KELLIHER SAMETS LTD							
	16/05	103 11/18/15	API 026905 15003217	89948	101404688		4,579.73		21,716.03	
	W 11182015	Statewide Marketing	KELLIHER SAMETS LTD							
	LEDGER BALANCES --- DEBITS:			21,716.03	CREDITS:		.00	NET:	21,716.03	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
026126	0026-1-120-126-00-0-00-5421	-0113	CI SPONSORS						
							REVISED BUDGET		11,134.94
16/07	79 01/13/16	API 023025		91912	101405932		10,000.00	10,000.00	
	W 01132016	CAPE LIGHT COMPACT		NEW BUILDING INSTITU					
		LEDGER BALANCES --- DEBITS:		10,000.00	CREDITS:	.00	NET:	10,000.00	
026126	0026-1-120-126-00-0-00-5703	-0114	CI NCNON MRKTG VEND IMP						
							REVISED BUDGET		10,000.00
16/06	494 12/30/15	API 020521		91768	101405650		198.00	198.00	
	W 12302015	ACCT 500043251		CC TIMES					
		LEDGER BALANCES --- DEBITS:		198.00	CREDITS:	.00	NET:	198.00	
026126	0026-1-120-126-00-0-00-5703	-0115	CI NCNON INCENT VEND IMP						
							REVISED BUDGET		2,343,963.58
16/01	362 07/29/15	API 026280		85849	101402258		1,980.00	1,980.00	
	W 07292015								
16/01	362 07/29/15	API 026280		85850	101402258		2,670.00	4,650.00	
	W 07292015								
16/01	362 07/29/15	API 028016		85852	101402278		380.00	5,030.00	
	W 07292015								
16/01	362 07/29/15	API 020252		85853	101402269		900.00	5,930.00	
	W 07292015								
16/01	362 07/29/15	API 026922		85885	101402308		40,393.00	46,323.00	
	W 07292015	INCENTIVES 248006-USB	04/20-	ECOVA, INC					
16/02	9 08/05/15	API 026922		86102	101402408		73,122.00	119,445.00	
	W 08052015	INCENTIVES		ECOVA, INC					
16/02	95 08/12/15	API 027924		86494	101402532		201.50	119,646.50	
	W 08122015	MA C&I ECM		BLACKHAWK ENGAGEMENT					
16/02	95 08/12/15	API 027972		86499	101402582		1,125.00	120,771.50	
	W 08122015								
16/02	95 08/12/15	API 027924		86543	101402532		403.00	121,174.50	
	W 08122015	MA C&I ECM		BLACKHAWK ENGAGEMENT					
16/02	95 08/12/15	API 026211		86564	101402550		13,112.60	134,287.10	
	W 08122015								
16/02	95 08/12/15	API 026211		86565	101402550		1,928.10	136,215.20	
	W 08122015								
16/02	95 08/12/15	API 026211		86566	101402550		2,500.00	138,715.20	
	W 08122015								
16/02	95 08/12/15	API 026211		86567	101402550		3,281.00	141,996.20	
	W 08122015								
16/02	285 08/26/15	API 020911		86872	101402823		-250.00	141,746.20	
	CRED MEMO	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/02	285 08/26/15	API 020911		86873	101402823		6,574.60	148,320.80	
	W 08262015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/03	15 09/02/15	API 020911		87254	101402950		-250.00	148,070.80	
	CRED MEMO	CUST 10-CAPE		ENERGY FEDERATION					
16/03	15 09/02/15	API 020911		87255	101402950		2,627.30	150,698.10	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 09022015 CUST 10-CAPE				ENERGY FEDERATION				
16/03	15 09/02/15	API 020911		87256	101402950		18,353.85	169,051.95	
	W 09022015 CUST 10-CAPE				ENERGY FEDERATION				
16/03	15 09/02/15	API 028022		87258	101403037		2,325.00	171,376.95	
	W 09022015								
16/03	15 09/02/15	API 027749		87262	101403045		45,805.00	217,181.95	
	W 09022015								
16/03	15 09/02/15	API 028081		87280	101403055		1,250.00	218,431.95	
	W 09022015								
16/03	15 09/02/15	API 026734		87281	101403005		2,240.00	220,671.95	
	W 09022015								
16/03	67 09/09/15	API 026922		87499	101403119		96,310.00	316,981.95	
	W 09092015 INCENTIVES - JUNE 2015				ECOVA, INC				
16/05	21 11/04/15	API 026479		89563	101404364		9,717.00	326,698.95	
	W 11042015								
16/05	21 11/04/15	API 020911		89579	101404348		1,200.00	327,898.95	
	W 11042015 CUSTOMER 10-CAPE				ENERGY FEDERATION				
16/05	21 11/04/15	API 026922		89582	101404347		342.00	328,240.95	
	W 11042015 CAPE LIGHT COMPACT				ECOVA, INC				
16/05	21 11/04/15	API 026922		89585	101404347		31,782.00	360,022.95	
	W 11042015 CAPE LIGHT COMPACT				ECOVA, INC				
16/05	103 11/18/15	API 026922		90162	101404644		115,847.00	475,869.95	
	W 11182015 CAPE LIGHT COMPACT				ECOVA, INC				
16/06	60 12/09/15	API 020381		90590	101405094		6,980.00	482,849.95	
	W 12092015								
16/06	60 12/09/15	API 021591		90591	101405187		17,217.00	500,066.95	
	W 12092015								
16/06	60 12/09/15	API 022791		90592	101405258		20,625.00	520,691.95	
	W 12092015								
16/06	134 12/16/15	API 020911		91057	101405324		4,000.00	524,691.95	
	W 12162015 CUSTOMER 10-CAPE				ENERGY FEDERATION				
16/06	134 12/16/15	API 020911		91058	101405324		2,606.50	527,298.45	
	W 12162015 CUSTOMER 10-CAPE				ENERGY FEDERATION				
16/06	134 12/16/15	API 020911		91059	101405324		250.00	527,548.45	
	W 12162015 CUSTOMER 10-CAPE				ENERGY FEDERATION				
16/06	134 12/16/15	API 026922		91070	101405323		86,850.00	614,398.45	
	W 12162015 INCENTIVES				ECOVA, INC				
16/06	134 12/16/15	API 028368		91078	101405342		12,330.00	626,728.45	
	W 12162015								
16/06	134 12/16/15	API 028308		91081	101405400		3,240.00	629,968.45	
	W 12162015								
16/06	134 12/16/15	API 026211		91084	101405312		12,089.00	642,057.45	
	W 12162015								
16/06	134 12/16/15	API 027373		91085	101405399		2,083.00	644,140.45	
	W 12162015								
16/07	12 01/06/16	API 028378		91882	101405765		4,500.00	648,640.45	
	W 01062016								
16/07	12 01/06/16	API 026922		91902	101405770		25,042.00	673,682.45	
	W 01062016 INCENTIVES				ECOVA, INC				
16/07	12 01/06/16	API 026922		91903	101405770		13,225.00	686,907.45	
	W 01062016 AUG-CLC				ECOVA, INC				
16/07	12 01/06/16	API 026922		91906	101405770		69,082.00	755,989.45	
	W 01062016 INCENTIVES				ECOVA, INC				
16/07	79 01/13/16	API 026922		91939	101405857		100,978.00	856,967.45	

ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
	W 01132016	INCENTIVES		ECOVA, INC						
16/07	79 01/13/16	API 025151		91954	101405835		187,500.00	1,044,467.45		
	W 01132016									
16/07	79 01/13/16	API 028400		91955	101405960		2,637.00	1,047,104.45		
	W 01132016									
16/07	79 01/13/16	API 028400		91956	101405960		6,329.00	1,053,433.45		
	W 01132016									
16/07	79 01/13/16	API 027763		91957	101405923		112,667.00	1,166,100.45		
	W 01132016									
16/07	79 01/13/16	API 020449		91983	101405837		69,420.00	1,235,520.45		
	W 01132016									
16/07	79 01/13/16	API 028404		91984	101405814		4,265.00	1,239,785.45		
	W 01132016									
16/07	79 01/13/16	API 028404		91985	101405814		7,370.00	1,247,155.45		
	W 01132016									
16/07	79 01/13/16	API 028404		91996	101405814		3,800.00	1,250,955.45		
	W 01132016									
16/07	79 01/13/16	API 020956		92000	101405872		34,094.00	1,285,049.45		
	W 01132016									
16/07	79 01/13/16	API 026734		92002	101405921		3,600.00	1,288,649.45		
	W 01132016									
16/07	79 01/13/16	API 020361		92005	101405824		2,541.00	1,291,190.45		
	W 01132016									
16/07	79 01/13/16	API 020361		92006	101405824		8,670.00	1,299,860.45		
	W 01132016									
16/07	79 01/13/16	API 020791		92007	101405851		11,894.60	1,311,755.05		
	W 01132016									
16/07	79 01/13/16	API 020791		92008	101405851		1,174.80	1,312,929.85		
	W 01132016									
16/08	144 02/10/16	API 027335		92989	101406452		20,390.00	1,333,319.85		
	W 02102016									
16/08	144 02/10/16	API 027763		92990	101406516		22,312.00	1,355,631.85		
	W 02102016									
16/08	144 02/10/16	API 021611		92991	101406510		4,460.00	1,360,091.85		
	W 02102016									
16/08	144 02/10/16	API 021611		92992	101406510		20,217.00	1,380,308.85		
	W 02102016									
16/08	144 02/10/16	API 021611		92993	101406510		22,875.00	1,403,183.85		
	W 02102016									
16/08	144 02/10/16	API 020347		92994	101406458		1,800.00	1,404,983.85		
	W 02102016									
16/08	144 02/10/16	API 026922		93004	101406483		16,680.00	1,421,663.85		
	W 02102016	OCT - CL		ECOVA, INC						
16/08	144 02/10/16	API 026922		93005	101406483		24,360.00	1,446,023.85		
	W 02102016	CAPE LIGHT COMPACT		ECOVA, INC						
16/08	203 02/17/16	API 028435		93368	101406652		57,651.00	1,503,674.85		
	W 02172016									
	LEDGER BALANCES	---	DEBITS:	1,504,174.85	CREDITS:	-500.00	NET:	1,503,674.85		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	QB	AMOUNT	BALANCE	BALANCE
026126	0026-1-120-126-00-0-00-5703	-0116	CI NCNON	STAT VEND IMP					
							REVISED BUDGET		181,750.33
16/01	362 07/29/15	API 026922		85881	101402308		4,033.52	4,033.52	
	W 07292015	PROF SERV 04/01-04/30/15		ECOVA, INC					
16/01	362 07/29/15	API 026922		85882	101402308		4,823.41	8,856.93	
	W 07292015	PROF SERV 05/01-05/31/15		ECOVA, INC					
16/01	362 07/29/15	API 020784	15002420	85897	101402302		20,158.13	29,015.06	
	W 07292015	PROF SERV 06/2015		DEMAND MANAGEMENT					
16/01	362 07/29/15	API 025873	15003082	85900	101402297		145.32	29,160.38	
	W 07292015	C&I INSP SERV 06/01-06/30/15		COMPETITIVE RESOURCE					
16/01	362 07/29/15	API 020735		85901	101402298		467.64	29,628.02	
	W 07292015	MAY 2015		CONSERVATION SERVICE					
16/01	362 07/29/15	API 025873		85914	101402297		478.30	30,106.32	
	W 07292015	CLC QA DERV 06/01-06/30/15		COMPETITIVE RESOURCE					
16/02	95 08/12/15	API 025873	15003082	86461	101402546		585.55	30,691.87	
	W 08122015	QA SERVICES		COMPETITIVE RESOURCE					
16/02	95 08/12/15	API 020911	15002428	86463	101402556		1,081.68	31,773.55	
	W 08122015	CUST 10-CAPE		ENERGY FEDERATION					
16/02	95 08/12/15	API 020911	15002428	86465	101402556		616.01	32,389.56	
	W 08122015	CUST 10-CAPE		ENERGY FEDERATION					
16/02	95 08/12/15	API 025873	15003082	86466	101402546		207.32	32,596.88	
	W 08122015	QA SERVICES		COMPETITIVE RESOURCE					
16/02	95 08/12/15	API 025873	15003082	86467	101402546		165.55	32,762.43	
	W 08122015	QA SERVICES		COMPETITIVE RESOURCE					
16/02	95 08/12/15	API 020735	15003144	86517	101402547		594.17	33,356.60	
	W 08122015	2015 SUPPORT INITIATIVE		CONSERVATION SERVICE					
16/02	175 08/19/15	API 020911	15002428	86762	101402687		604.53	33,961.13	
	W 08192015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/03	15 09/02/15	API 027988	16000440	87271	101402938		609.60	34,570.73	
	W 09022015	QA SERVICES		CMC ENERGY SERVICES					
16/03	67 09/09/15	API 026922		87497	101403118		5,983.03	40,553.76	
	W 09092015	PROFESSIONAL SERVICES		ECOVA, INC					
16/03	150 09/16/15	API 020784	16000869	87710	101403237		16,035.63	56,589.39	
	W 09162015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
16/03	206 09/23/15	API 020735	15003144	87964	101403406		301.65	56,891.04	
	W 09232015	CAPE LIGHT COMPACT		CONSERVATION SERVICE					
16/04	205 10/21/15	API 020911	15002428	88977	101403947		452.72	57,343.76	
	W 10212015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/04	205 10/21/15	API 027988	15003082	88980	101403932		205.55	57,549.31	
	W 10212015	QA SERVICES		CMC ENERGY SERVICES					
16/04	270 10/28/15	API 027988	15003082	89301	101404177		213.32	57,762.63	
	W 10282015	QA SERVICES		CMC ENERGY SERVICES					
16/04	270 10/28/15	API 027988	15003082	89302	101404177		25.55	57,788.18	
	W 10282015	QA SERVICES		CMC ENERGY SERVICES					
16/04	270 10/28/15	API 027988	16000440	89303	101404177		25.55	57,813.73	
	W 10282015	QA SERVICES		CMC ENERGY SERVICES					
16/04	270 10/28/15	API 027988	15003082	89304	101404177		68.75	57,882.48	
	W 10282015	QA SERVICES		CMC ENERGY SERVICES					
16/05	21 11/04/15	API 020784	16000869	89566	101404342		6,192.50	64,074.98	
	W 11042015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
16/05	21 11/04/15	API 020911	15002428	89567	101404348		461.28	64,536.26	
	W 11042015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/05	21 11/04/15	API 026922		89583	101404347		2.88	64,539.14	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 11042015	CAPE LIGHT COMPACT		ECOVA, INC					
16/05	21 11/04/15	API 026922		89584	101404347		3,853.62	68,392.76	
	W 11042015	CAPE LIGHT COMPACT		ECOVA, INC					
16/05	58 11/11/15	API 020784 16000869		89735	101404489		13,785.00	82,177.76	
	W 11112015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
16/05	58 11/11/15	API 027988 16000440		89746	101404488		548.20	82,725.96	
	W 11112015	QA SERVICES		CMC ENERGY SERVICES					
16/05	114 11/18/15	API 027988 15003082		90178	101404779		68.75	82,794.71	
	W 11182015	CLC, INSP SERV 09/01-09/30/15		CMC ENERGY SERVICES					
16/05	114 11/18/15	API 027988 16000440		90179	101404779		488.65	83,283.36	
	W 11182015	CLC QC SERV 09/01-09/30/15		CMC ENERGY SERVICES					
16/05	114 11/18/15	API 027988 16000440		90181	101404779		385.55	83,668.91	
	W 11182015	CLC HVAC QA SERV SEPT 2015		CMC ENERGY SERVICES					
16/06	134 12/16/15	API 026922		91056	101405323		898.20	84,567.11	
	W 12162015	MARCH 2015		ECOVA, INC					
16/06	134 12/16/15	API 020784 16000869		91072	101405314		9,731.25	94,298.36	
	W 12162015	CAPE LIGHT COMPACT		DEMAND MANAGEMENT					
16/06	134 12/16/15	API 027988 16000440		91073	101405308		178.15	94,476.51	
	W 12162015	QA SERVICES		CMC ENERGY SERVICES					
16/06	134 12/16/15	API 027988 16000440		91074	101405308		25.55	94,502.06	
	W 12162015	QA SERVICES		CMC ENERGY SERVICES					
16/06	134 12/16/15	API 027988 15003082		91075	101405308		68.75	94,570.81	
	W 12162015	QA SERVICES		CMC ENERGY SERVICES					
16/06	134 12/16/15	API 027801 16001781		91106	101405306		756.51	95,327.32	
	W 12162015	CAPE LIGHT COMPACT		CLEARRESULT OPERATING					
16/06	258 12/23/15	API 027794		91271	101405499		46.50	95,373.82	
	W 12232015	MUNICIPAL RFP		GALLIGAN ENERGY CONS					
16/06	258 12/23/15	API 026922		91527	101405483		5,405.65	100,779.47	
	W 12232015	CAPE LIGHT COMPACT		ECOVA, INC					
16/06	494 12/30/15	API 027801		91744	101405652		711.33	101,490.80	
	W 12302015	CAPE LIGHT COMPACT		CLEARRESULT OPERATING					
16/06	494 12/30/15	API 020911		91764	101405664		469.87	101,960.67	
	W 12302015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/06	494 12/30/15	API 020911		91765	101405664		499.85	102,460.52	
	W 12302015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/06	494 12/30/15	API 020911		91766	101405664		490.04	102,950.56	
	W 12302015	CUSTOMER 10-CAPE		ENERGY FEDERATION					
16/06	494 12/30/15	API 020784		91778	101405657		7,785.63	110,736.19	
	W 12302015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
16/06	494 12/30/15	API 027801		91796	101405652		1,106.72	111,842.91	
	W 12302015	MA CODE COMPLIANCE		CLEARRESULT OPERATING					
16/07	12 01/06/16	API 026922		91867	101405770		6,457.98	118,300.89	
	W 01062016	JULY 2015		ECOVA, INC					
16/07	12 01/06/16	API 026922		91904	101405770		4,834.08	123,134.97	
	W 01062016	OCTOBER 2015		ECOVA, INC					
16/07	12 01/06/16	API 026922		91905	101405770		210.99	123,345.96	
	W 01062016	OCTOBER 2015		ECOVA, INC					
16/07	79 01/13/16	API 026922		91940	101405857		5,937.41	129,283.37	
	W 01132016	PROFESSIONAL SERVICES		ECOVA, INC					
16/07	79 01/13/16	API 027988		91941	101405841		669.20	129,952.57	
	W 01132016	QA SERVICES		CMC ENERGY SERVICES					
16/07	79 01/13/16	API 027801		91962	101405840		1,091.15	131,043.72	
	W 01132016	CAPE LIGHT COMPACT		CLEARRESULT OPERATING					
16/07	79 01/13/16	API 027794		92027	101405880		6,882.00	137,925.72	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 01132016	C&I PROGRAM SUPPORT		GALLIGAN ENERGY CONS					
16/07	79 01/13/16	API 027794		92029	101405880		58.12	137,983.84	
	W 01132016	C&I N/C RFP		GALLIGAN ENERGY CONS					
16/07	79 01/13/16	API 027794		92030	101405880		267.37	138,251.21	
	W 01132016	C&I MUNICIPAL RFP		GALLIGAN ENERGY CONS					
16/07	79 01/13/16	API 027988		92216	101405841		68.75	138,319.96	
	W 01132016	QA SERVICES		CMC ENERGY SERVICES					
16/07	167 01/27/16	API 020521	16001986	92541	101406153		211.20	138,531.16	
	W 01272016	CUSTOMER #500043251		CC TIMES					
16/08	144 02/10/16	API 026922		93006	101406483		290.63	138,821.79	
	W 02102016	CAPE LIGHT COMPACT		ECOVA, INC					
16/08	144 02/10/16	API 027988		93148	101406473		67.15	138,888.94	
	W 02102016	QA SERVICES		CMC ENERGY SERVICES					
16/08	203 02/17/16	API 027988		93340	101406602		25.55	138,914.49	
	W 02172016	CLC - QA SERV DEC '15		CMC ENERGY SERVICES					
16/08	203 02/17/16	API 020784		93341	101406608		4,045.00	142,959.49	
	W 02172016	CLC - 2015 CLOSE OUT WORK		DEMAND MANAGEMENT					
16/08	203 02/17/16	API 020784		93342	101406608		19,444.37	162,403.86	
	W 02172016	CLC - PROF SERV		DEMAND MANAGEMENT					
16/08	203 02/17/16	API 020911		93343	101406614		403.75	162,807.61	
	W 02172016	CLC/10-CAPE; DEC '15 MGMT FEE		ENERGY FEDERATION					
	LEDGER BALANCES --- DEBITS:		162,807.61	CREDITS:		.00	NET:	162,807.61	

026126 0026-1-120-126-00-0-00-5703 -0118 CI NCNON EMV

REVISED BUDGET

39,114.03

16/01	162 07/22/15	API 021383		85803	101402211		1,361.77	1,361.77	
	W 07222015	CUST 44608		KEMA					
16/01	362 07/29/15	API 021383		85912	101402325		2,450.15	3,811.92	
	W 07292015	CAPE LIGHT COMPACT		KEMA					
16/02	9 08/05/15	API 025649		86099	101402484		2,898.97	6,710.89	
	W 08052015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.					
16/03	15 09/02/15	API 025649		87249	101403044		12,417.76	19,128.65	
	W 09022015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.					
16/03	15 09/02/15	API 021383		87250	101402990		4,628.17	23,756.82	
	W 09022015	CAPE LIGHT COMPACT		KEMA					
16/03	15 09/02/15	API 021383		87251	101402990		1,193.35	24,950.17	
	W 09022015	CUST 44608		KEMA					
16/03	150 09/16/15	API 025649		87713	101403345		1,257.26	26,207.43	
	W 09162015	CAPE LIGHT COMPACT		TETRA TECH MA, INC.					
16/03	150 09/16/15	API 021383		87714	101403275		877.36	27,084.79	
	W 09162015	CUSTOMER 44608		KEMA					
16/03	262 09/30/15	API 021383		88184	101403576		386.08	27,470.87	
	W 09302015	CAPE LIGHT COMPACT		KEMA					
16/04	270 10/28/15	API 021383		89275	101404209		678.98	28,149.85	
	W 10282015	CUSTOMER 44608		KEMA					
16/04	270 10/28/15	API 027729		89280	101404236		254.39	28,404.24	
	W 10282015	CAPE LIGHT COMPACT		NEXANT, INC					
16/04	270 10/28/15	API 027729		89281	101404236		267.69	28,671.93	
	W 10282015	CAPE LIGHT COMPACT		NEXANT, INC					
16/04	270 10/28/15	API 027729		89282	101404236		429.90	29,101.83	
	W 10282015	CAPE LIGHT COMPACT		NEXANT, INC					

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/04	270 10/28/15	API 025649		89308	101404261		1,257.27	30,359.10	
	W 10282015	CAPE LIGHT COMPACT			TETRA TECH MA, INC.				
16/06	134 12/16/15	API 021383		91105	101405356		6,457.05	36,816.15	
	W 12162015	CAPE LIGHT COMPACT			KEMA				
16/07	167 01/27/16	API 021383		92563	101406209		7,204.80	44,020.95	
	W 01272016	CAPE LIGHT COMPACT			KEMA				
16/07	167 01/27/16	API 021383		92565	101406209		730.55	44,751.50	
	W 01272016	CUSTOMER 44608			KEMA				
16/07	167 01/27/16	API 021383		92567	101406209		1,316.95	46,068.45	
	W 01272016	CUSTOMER 44608			KEMA				
16/07	167 01/27/16	API 021383		92568	101406209		1,264.91	47,333.36	
	W 01272016	CUSTOMER 44608			KEMA				
16/07	167 01/27/16	API 021383		92571	101406209		6,806.14	54,139.50	
	W 01272016	NOV, DEC - CLC			KEMA				
16/07	167 01/27/16	API 021987		92574	101406232		1,152.46	55,291.96	
	W 01272016	CLC OPPORTUNITY STUDY			OPINION DYNAMICS				
16/07	167 01/27/16	API 021987		92575	101406232		9,151.93	64,443.89	
	W 01272016	CLC OPPORTUNITY STUDY			OPINION DYNAMICS				
16/08	144 02/10/16	API 027729		92988	101406518		892.29	65,336.18	
	W 02102016	CLC - ACCOUNT 756001459			NEXANT, INC				
16/08	144 02/10/16	API 021383		93139	101406504		2,844.34	68,180.52	
	W 02102016	CUSTOMER 44608			KEMA				
16/08	144 02/10/16	API 021383		93140	101406504		48.06	68,228.58	
	W 02102016	CUSTOMER 44608			KEMA				
	LEDGER BALANCES --- DEBITS:			68,228.58	CREDITS:		.00	NET:	68,228.58

026126 0026-1-120-126-00-0-00-5711 -0115 CI LGRFNON INCENT VEND IMP  
 REVISED BUDGET 1,137,214.07

16/01	162 07/22/15	API 026865		85709	101402164		88,440.00	88,440.00	
	W 07222015								
16/01	162 07/22/15	API 026865		85710	101402165		89,073.00	177,513.00	
	W 07222015								
16/01	362 07/29/15	API 027546		85851	101402281		9,340.00	186,853.00	
	W 07292015								
16/01	362 07/29/15	API 028016		85852	101402278		436.00	187,289.00	
	W 07292015								
16/02	95 08/12/15	API 022758		86464	101402603		3,375.00	190,664.00	
	W 08122015								
16/02	95 08/12/15	API 022758		86498	101402603		1,200.00	191,864.00	
	W 08122015								
16/02	95 08/12/15	API 022217		86557	101402595		120,774.00	312,638.00	
	W 08122015	PROJECT RIS-83-15-0031			THIELSCH ENGINEERING				
16/02	95 08/12/15	API 022217		86558	101402595		30,784.00	343,422.00	
	W 08122015	PROJECT RIS-83-15-0031			THIELSCH ENGINEERING				
16/02	95 08/12/15	API 027546		86568	101402537		2,520.00	345,942.00	
	W 08122015								
16/02	175 08/19/15	API 028036		86830	101402629		22,439.67	368,381.67	
	W 08192015								
16/02	285 08/26/15	API 028051		86874	101402874		1,066.25	369,447.92	
	W 08262015								
16/03	15 09/02/15	API 027776		87264	101402943		9,644.01	379,091.93	



ORG	ACCOUNT								NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
W 09022015	[REDACTED]									
16/03	15 09/02/15	API 027776		87277	101402943		6,270.70	385,362.63		
W 09022015	[REDACTED]									
16/03	15 09/02/15	API 027776		87278	101402943		9,487.37	394,850.00		
W 09022015	[REDACTED]									
16/03	15 09/02/15	API 027776		87279	101402943		22,486.68	417,336.68		
W 09022015	[REDACTED]									
16/03	67 09/09/15	API 022217		87491	101403180		133,703.99	551,040.67		
W 09092015	[REDACTED]									
16/03	150 09/16/15	API 025963		87719	101403202		14,820.00	565,860.67		
W 09162015	[REDACTED]									
16/04	205 10/21/15	API 027701		88981	101404025		11,390.00	577,250.67		
W 10212015	[REDACTED]									
16/04	270 10/28/15	API 027776		89260	101404183		53,653.00	630,903.67		
W 10282015	[REDACTED]									
16/04	270 10/28/15	API 027776		89261	101404183		275.00	631,178.67		
W 10282015	[REDACTED]									
16/04	270 10/28/15	API 027776		89262	101404183		23,954.11	655,132.78		
W 10282015	[REDACTED]									
16/05	21 11/04/15	API 027776		89564	101404340		946.00	656,078.78		
W 11042015	[REDACTED]									
16/06	60 12/09/15	API 028309		90593	101405241		18,540.00	674,618.78		
W 12092015	[REDACTED]									
16/06	60 12/09/15	API 026481		90594	101405238		1,050.00	675,668.78		
W 12092015	[REDACTED]									
16/06	134 12/16/15	API 022217		91060	101405403		86,853.00	762,521.78		
W 12162015	[REDACTED]									
16/06	134 12/16/15	API 022217		91067	101405403		201,741.75	964,263.53		
W 12162015	[REDACTED]									
16/06	134 12/16/15	API 022217		91068	101405403		32,078.60	996,342.13		
W 12162015	[REDACTED]									
16/06	134 12/16/15	API 028359		91079	101405364		4,800.00	1,001,142.13		
W 12162015	[REDACTED]									
16/06	134 12/16/15	API 028308		91080	101405400		1,445.00	1,002,587.13		
W 12162015	[REDACTED]									
16/06	258 12/23/15	API 023237		91523	101405456		189,667.50	1,192,254.63		
W 12232015	[REDACTED]									
16/06	258 12/23/15	API 026280		91525	101405441		30,357.75	1,222,612.38		
W 12232015	[REDACTED]									
16/06	258 12/23/15	API 026280		91526	101405441		29,168.75	1,251,781.13		
W 12232015	[REDACTED]									
16/06	494 12/30/15	API 022217		91746	101405710		126,401.50	1,378,182.63		
W 12302015	[REDACTED]									
16/07	12 01/06/16	API 028399		91881	101405762		5,700.00	1,383,882.63		
W 01062016	[REDACTED]									
16/07	12 01/06/16	API 028378		91882	101405765		6,100.00	1,389,982.63		
W 01062016	[REDACTED]									
16/07	12 01/06/16	API 022217		91901	101405791		140.00	1,390,122.63		
W 01062016	[REDACTED]									
16/07	79 01/13/16	API 028391		91958	101405928		5,404.00	1,395,526.63		
W 01132016	[REDACTED]									
16/07	79 01/13/16	API 028358		91959	101405804		217,402.00	1,612,928.63		
W 01132016	[REDACTED]									
16/07	79 01/13/16	API 026915		91998	101405860		21,000.00	1,633,928.63		

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
	W 01132016												
	16/07	79	01/13/16	API 028036			92009	101405798		5,315.00	1,639,243.63		
	W 01132016												
	16/08	144	02/10/16	API 028424			93022	101406536		5,630.00	1,644,873.63		
	W 02102016												
	16/08	144	02/10/16	API 028423			93023	101406537		1,600.00	1,646,473.63		
	W 02102016												
	16/08	144	02/10/16	API 028422			93024	101406467		1,785.00	1,648,258.63		
	W 02102016												
	16/08	144	02/10/16	API 028421			93137	101406505		17,220.00	1,665,478.63		
	W 02102016												
	16/08	144	02/10/16	API 022217			93141	101406538		173.80	1,665,652.43		
	W 02102016												
	LEDGER BALANCES --- DEBITS:					1,665,652.43	CREDITS:			.00	NET:	1,665,652.43	

026126 0026-1-120-126-00-0-00-5711 -0116 CI LGRFNON STAT VEND IMP  
 REVISED BUDGET

234,543.70

16/01	162	07/22/15	API 027794	15004494	85686		101402199			558.00	558.00	
	W 07222015		CONSULTING SERVICES		GALLIGAN ENERGY CONS							
16/01	162	07/22/15	API 027794	15004494	85687		101402199			255.75	813.75	
	W 07222015		CONSULTING SERVICES		GALLIGAN ENERGY CONS							
16/01	162	07/22/15	API 027794	15004494	85688		101402199			209.25	1,023.00	
	W 07222015		CONSULTING SERVICES		GALLIGAN ENERGY CONS							
16/01	362	07/29/15	API 020784	15002420	85897		101402302			7,098.12	8,121.12	
	W 07292015		PROF SERV 06/2015		DEMAND MANAGEMENT							
16/01	362	07/29/15	API 025873	15003082	85900		101402297			553.95	8,675.07	
	W 07292015		C&I INSP SERV 06/01-06/30/15		COMPETITIVE RESOURCE							
16/02	9	08/05/15	API 022217	15002906	86104		101402486			900.00	9,575.07	
	W 08052015		PROJECT RIS-83-15-0031		THIELSCH ENGINEERING							
16/02	9	08/05/15	API 027794	15004494	86105		101402435			534.75	10,109.82	
	W 08052015		PROFESSIONAL SVS - APRIL		GALLIGAN ENERGY CONS							
16/02	95	08/12/15	API 025873	15003082	86466		101402546			390.94	10,500.76	
	W 08122015		QA SERVICES		COMPETITIVE RESOURCE							
16/02	95	08/12/15	API 027801	15003091	86478		101402544			7,497.00	17,997.76	
	W 08122015		PROGRAM 15001		CLEARRESULT OPERATING							
16/02	95	08/12/15	API 022220		86482		101402589			22.32	18,020.08	
	W 08122015		C&I MEETINGS		RIVER ENERGY CONSULT							
16/02	95	08/12/15	API 027794		86554		101402561			302.25	18,322.33	
	W 08122015		PROFESSIONAL SERVICES		GALLIGAN ENERGY CONS							
16/02	95	08/12/15	API 027220		86555		101402592			25,223.00	43,545.33	
	W 08122015		CUST 30465075		SIEMENS INDUSTRY, IN							
16/02	95	08/12/15	API 022220		86556		101402589			24.91	43,570.24	
	W 08122015		C&I COMMITTEE LUNCHES		RIVER ENERGY CONSULT							
16/03	15	09/02/15	API 022220		87257		101403033			35.63	43,605.87	
	W 09022015		C&I COMMITTEE LUNCHES		RIVER ENERGY CONSULT							
16/03	15	09/02/15	API 022217	15002906	87291		101403047			3,525.00	47,130.87	
	W 09022015		CAPE LIGHT COMPACT JULY 2015		THIELSCH ENGINEERING							
16/03	150	09/16/15	API 020784	16000869	87710		101403237			3,150.62	50,281.49	
	W 09162015		ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT							
16/04	84	10/14/15	API 027794		88717		101403830			325.50	50,606.99	
	W 10142015		STREETLIGHT PROJECT		GALLIGAN ENERGY CONS							

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
16/04	270 10/28/15	API 027988	15003082	89301	101404177		594.26	51,201.25	
	W 10282015	QA SERVICES		CMC ENERGY SERVICES					
16/04	270 10/28/15	API 027988	15003082	89304	101404177		749.46	51,950.71	
	W 10282015	QA SERVICES		CMC ENERGY SERVICES					
16/05	21 11/04/15	API 020784	16000869	89566	101404342		8,226.75	60,177.46	
	W 11042015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
16/05	58 11/11/15	API 020784	16000869	89735	101404489		3,920.00	64,097.46	
	W 11112015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
16/05	58 11/11/15	API 022217	15002906	89740	101404569		3,000.00	67,097.46	
	W 11112015	RIS-83-15-0031		THIELSCH ENGINEERING					
16/05	103 11/18/15	API 027794		90160	101404665		418.50	67,515.96	
	W 11182015	STREETLIGHT PROJECT		GALLIGAN ENERGY CONS					
16/05	114 11/18/15	API 027988	15003082	90178	101404779		570.75	68,086.71	
	W 11182015	CLC, INSP SERV 09/01-09/30/15		CMC ENERGY SERVICES					
16/05	172 11/25/15	API 027794		90461	101404880		116.25	68,202.96	
	W 11252015	CLC STREETLIGHT PROJECT		GALLIGAN ENERGY CONS					
16/06	134 12/16/15	API 020784	16000869	91072	101405314		3,320.50	71,523.46	
	W 12162015	CAPE LIGHT COMPACT		DEMAND MANAGEMENT					
16/06	134 12/16/15	API 027988	15003082	91075	101405308		884.10	72,407.56	
	W 12162015	QA SERVICES		CMC ENERGY SERVICES					
16/06	494 12/30/15	API 020784		91778	101405657		1,888.12	74,295.68	
	W 12302015	ALL CAPE LIGHT PROJECTS		DEMAND MANAGEMENT					
16/07	79 01/13/16	API 027794		92028	101405880		139.50	74,435.18	
	W 01132016	STREETLIGHT PROJECT		GALLIGAN ENERGY CONS					
16/07	79 01/13/16	API 027794		92029	101405880		58.13	74,493.31	
	W 01132016	C&I N/C RFP		GALLIGAN ENERGY CONS					
16/07	79 01/13/16	API 027794		92030	101405880		267.38	74,760.69	
	W 01132016	C&I MUNICIPAL RFP		GALLIGAN ENERGY CONS					
16/07	79 01/13/16	API 027988		92216	101405841		425.81	75,186.50	
	W 01132016	QA SERVICES		CMC ENERGY SERVICES					
16/07	167 01/27/16	API 020521	16001986	92541	101406153		211.20	75,397.70	
	W 01272016	CUSTOMER #500043251		CC TIMES					
16/08	108 02/03/16	API 027794		92710	101406357		186.00	75,583.70	
	W 02032016	CLC STREETLIGHT PROJECT		GALLIGAN ENERGY CONS					
16/08	108 02/03/16	API 027794		92711	101406357		232.50	75,816.20	
	W 02032016	CLC C&I N/C RFP		GALLIGAN ENERGY CONS					
16/08	203 02/17/16	API 020784		93342	101406608		5,354.38	81,170.58	
	W 02172016	CLC - PROF SERV		DEMAND MANAGEMENT					
16/08	203 02/17/16	API 022217		93347	101406691		1,650.00	82,820.58	
	W 02172016	CLC - CUST CAP034; DEC'15		THIELSCH ENGINEERING					
LEDGER BALANCES --- DEBITS:		82,820.58		CREDITS:		.00		NET:	82,820.58

026126 0026-1-120-126-00-0-00-5711 -0118 CI LGRFNON EMV

REVISED BUDGET

75,708.21

16/01	162 07/22/15	API 021383		85803	101402211		1,361.77	1,361.77	
	W 07222015	CUST 44608		KEMA					
16/01	362 07/29/15	API 021383		85912	101402325		16,263.65	17,625.42	
	W 07292015	CAPE LIGHT COMPACT		KEMA					
16/03	15 09/02/15	API 021383		87250	101402990		23,032.00	40,657.42	
	W 09022015	CAPE LIGHT COMPACT		KEMA					
16/03	15 09/02/15	API 021383		87251	101402990		1,193.35	41,850.77	

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 09022015 CUST 44608			KEMA					
16/03	150 09/16/15 API 021383			87714	101403275		877.36	42,728.13	
	W 09162015 CUSTOMER 44608			KEMA					
16/03	262 09/30/15 API 021383			88184	101403576		11,957.13	54,685.26	
	W 09302015 CAPE LIGHT COMPACT			KEMA					
16/04	270 10/28/15 API 021383			89274	101404209		372.49	55,057.75	
	W 10282015 CUSTOMER 44608			KEMA					
16/04	270 10/28/15 API 021383			89275	101404209		678.98	55,736.73	
	W 10282015 CUSTOMER 44608			KEMA					
16/06	134 12/16/15 API 021383			91105	101405356		18,111.71	73,848.44	
	W 12162015 CAPE LIGHT COMPACT			KEMA					
16/07	167 01/27/16 API 021383			92563	101406209		19,818.72	93,667.16	
	W 01272016 CAPE LIGHT COMPACT			KEMA					
16/07	167 01/27/16 API 022220			92564	101406244		875.56	94,542.72	
	W 01272016 AESC STUDY - CLC			RIVER ENERGY CONSULT					
16/07	167 01/27/16 API 021383			92565	101406209		730.55	95,273.27	
	W 01272016 CUSTOMER 44608			KEMA					
16/07	167 01/27/16 API 021383			92567	101406209		1,316.95	96,590.22	
	W 01272016 CUSTOMER 44608			KEMA					
16/07	167 01/27/16 API 021383			92568	101406209		1,264.91	97,855.13	
	W 01272016 CUSTOMER 44608			KEMA					
16/07	167 01/27/16 API 021383			92571	101406209		17,481.60	115,336.73	
	W 01272016 NOV, DEC - CLC			KEMA					
16/07	167 01/27/16 API 021987			92574	101406232		1,380.80	116,717.53	
	W 01272016 CLC OPPORTUNITY STUDY			OPINION DYNAMICS					
16/07	167 01/27/16 API 021987			92575	101406232		10,965.23	127,682.76	
	W 01272016 CLC OPPORTUNITY STUDY			OPINION DYNAMICS					
	LEDGER BALANCES --- DEBITS:		127,682.76	CREDITS:		.00	NET:	127,682.76	
026126	0026-1-120-126-00-0-00-5712	-0114	CI SMRFNON MRKTG VEND IMP						
			REVISED BUDGET						10,400.00
16/01	362 07/29/15 API 022977			85916	101402315		113.16	113.16	
	W 07292015 GROUP 4651, CAPE LIGHT COMPACT HARBOR VIEW HOTEL								
16/07	167 01/27/16 API 020521 16001986			92541	101406153		204.60	317.76	
	W 01272016 CUSTOMER #500043251			CC TIMES					
16/07	167 01/27/16 API 020792			92555	101406167		165.00	482.76	
	W 01272016 C.A.P.E. PRESENCE PRO ENERGY DENNIS YARMOUTH PUB								
16/08	144 02/10/16 API 022813			93149	101406551		330.00	812.76	
	W 02102016 ENERGY RECRUITMENT COMPETITION YARMOUTH, TOWN OF								
16/08	144 02/10/16 API 021593			93150	101406512		345.00	1,157.76	
	W 02102016 ENERGY RECRUITMENT COMPETITION MASHPEE, TOWN OF								
16/08	144 02/10/16 API 020361			93151	101406459		570.00	1,727.76	
	W 02102016 ENERGY RECRUITMENT COMPETITION BOURNE, TOWN OF								
16/08	144 02/10/16 API 020791			93152	101406480		195.00	1,922.76	
	W 02102016 ENERGY RECRUITMENT COMPETITION DENNIS, TOWN OF								
16/08	144 02/10/16 API 022594			93153	101406471		90.00	2,012.76	
	W 02102016 ENERGY RECRUITMENT COMPETITION CHILMARK, TOWN OF								
16/08	144 02/10/16 API 021173			93165	101406494		330.00	2,342.76	
	W 02102016 ENERGY RECRUITMENT COMPETITION HARWICH, TOWN OF								
	LEDGER BALANCES --- DEBITS:		2,342.76	CREDITS:		.00	NET:	2,342.76	

ORG	ACCOUNT	NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE SRC REF1 REF2 REF3 CHECK # OB	BALANCE	BALANCE
026126	0026-1-120-126-00-0-00-5712 -0115 CI SMRFNON INCENT VEND IMP REVISED BUDGET		2,804,532.80
16/01	88 07/15/15 API 022217 15003077 85538 101402137	42,643.06	42,643.06
	W 07152015 PROJECT RIS-83-15-0031 THIELSCH ENGINEERING		
16/01	362 07/29/15 API 022217 15003077 85898 101402360	218,089.43	260,732.49
	W 07292015 SMALL C&I ; JUNE 2015 THIELSCH ENGINEERING		
16/02	95 08/12/15 API 022217 15003077 86468 101402595	167,168.40	427,900.89
	W 08122015 PROJECT: RIS-83-15-0031 THIELSCH ENGINEERING		
16/02	95 08/12/15 API 022217 15003077 86469 101402595	53,751.71	481,652.60
	W 08122015 PROJECT: RIS-83-15-0031 THIELSCH ENGINEERING		
16/02	175 08/19/15 API 021828 15002338 86624 101402725	74,079.85	555,732.45
	W 08192015 CUST HONEYWELL DMC NATL RESOURCE MANAG		
16/02	175 08/19/15 API 021828 15002338 86624 101402725	1,507.90	557,240.35
	W 08192015 CUST HONEYWELL DMC NATL RESOURCE MANAG		
16/02	286 08/26/15 API 021828 16000411 87107 101402863	84,495.83	641,736.18
	W 08262015 CUST HONEYWELL DMC/JUNE 2015 NATL RESOURCE MANAG		
16/03	15 09/02/15 API 021828 16000411 87274 101403019	22,185.23	663,921.41
	W 09022015 CUSTOMER HONEYWELL DMC NATL RESOURCE MANAG		
16/03	15 09/02/15 API 022217 15003077 87289 101403047	22,181.75	686,103.16
	W 09022015 CAPE LIGHT COMPACT JULY 2015 THIELSCH ENGINEERING		
16/03	15 09/02/15 API 022217 15003077 87290 101403047	26,774.01	712,877.17
	W 09022015 CAPE LIGHT COMPACT JULY 2015 THIELSCH ENGINEERING		
16/03	67 09/09/15 API 022217 15003077 87498 101403179	163,656.77	876,533.94
	W 09092015 PROJECT RIS-83-15-0031 THIELSCH ENGINEERING		
16/04	205 10/21/15 API 022217 15003077 88974 101404096	117,566.58	994,100.52
	W 10212015 RIS-83-15-0031 THIELSCH ENGINEERING		
16/04	205 10/21/15 API 022217 15003077 88975 101404096	97,812.65	1,091,913.17
	W 10212015 RIS-83-15-0031 THIELSCH ENGINEERING		
16/04	205 10/21/15 API 021828 16000411 88976 101404038	98,034.55	1,189,947.72
	W 10212015 CUST NO: HONEYWELL DMC NATL RESOURCE MANAG		
16/05	58 11/11/15 API 022217 15003077 89741 101404569	35,122.40	1,225,070.12
	W 11112015 RIS-83-15-0031 THIELSCH ENGINEERING		
16/05	58 11/11/15 API 022217 15003077 89742 101404569	181,243.01	1,406,313.13
	W 11112015 RIS-83-15-0031 THIELSCH ENGINEERING		
16/06	60 12/09/15 API 022217 15003077 90585 101405240	24,148.98	1,430,462.11
	W 12092015 CUSTOMER CAP034 THIELSCH ENGINEERING		
16/06	60 12/09/15 API 022217 15003077 90587 101405240	106,300.78	1,536,762.89
	W 12092015 CAPE LIGHT COMPACT THIELSCH ENGINEERING		
16/06	134 12/16/15 API 021828 16000411 91061 101405373	53,835.05	1,590,597.94
	W 12162015 CUSTOMER: HONEYWELL DMC NATL RESOURCE MANAG		
16/06	134 12/16/15 API 022217 15003077 91064 101405403	216,057.39	1,806,655.33
	W 12162015 NOVEMBER 2015 THIELSCH ENGINEERING		
16/06	134 12/16/15 API 022217 15003077 91065 101405403	9,777.60	1,816,432.93
	W 12162015 CUSTOMER CAP034 THIELSCH ENGINEERING		
16/06	134 12/16/15 API 022217 15003077 91066 101405403	12,728.05	1,829,160.98
	W 12162015 CUSTOMER CAP034 THIELSCH ENGINEERING		
16/06	134 12/16/15 API 021828 91077 101405373	5,960.40	1,835,121.38
	W 12162015 CUSTOMER HONEYWELL DMC NATL RESOURCE MANAG		
16/08	144 02/10/16 API 027387 93143 101406520	500.00	1,835,621.38
	W 02102016 CLC - TED INSTALLATIONS PEOPLE POWER COMPANY		
16/08	203 02/17/16 API 022217 93348 101406691	9,027.48	1,844,648.86

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 02172016	CLC - CUST CAP034 / DELINQ	PRO THIELSCH ENGINEERING						
16/08	203 02/17/16	API 022217		93349	101406691		8,281.60	1,852,930.46	
	W 02172016	CLC - CUST CAP034 - DEC'15	MF THIELSCH ENGINEERING						
16/08	203 02/17/16	API 022217		93350	101406691		143,587.31	1,996,517.77	
	W 02172016	CLC - CUST CAP034 - DEC'15	C&I THIELSCH ENGINEERING						
	LEDGER BALANCES --- DEBITS:		1,996,517.77	CREDITS:	.00	NET:	1,996,517.77		
026126	0026-1-120-126-00-0-00-5712	-0116	CI SMRFNON STAT VEND IMP						264,806.88
			REVISED BUDGET						
16/01	362 07/29/15	API 025873	15003082	85900	101402297		611.25	611.25	
	W 07292015	C&I INSP SERV 06/01-06/30/15	COMPETITIVE RESOURCE						
16/02	95 08/12/15	API 025873	15003082	86466	101402546		1,770.78	2,382.03	
	W 08122015	QA SERVICES	COMPETITIVE RESOURCE						
16/02	95 08/12/15	API 027801	15003091	86478	101402544		3.00	2,385.03	
	W 08122015	PROGRAM 15001	CLEARRESULT OPERATING						
16/04	270 10/28/15	API 027988	15003082	89301	101404177		939.33	3,324.36	
	W 10282015	QA SERVICES	CMC ENERGY SERVICES						
16/04	270 10/28/15	API 027988	15003082	89304	101404177		1,295.59	4,619.95	
	W 10282015	QA SERVICES	CMC ENERGY SERVICES						
16/05	103 11/18/15	API 022220		90150	101404725		13.99	4,633.94	
	W 11182015	CAPE LIGHT COMPACT	RIVER ENERGY CONSULT						
16/05	114 11/18/15	API 022220		90175	101404798		352.64	4,986.58	
	W 11182015	CAPE LIGHT COMPACT; C&I CONF	RIVER ENERGY CONSULT						
16/05	114 11/18/15	API 027988	15003082	90178	101404779		528.54	5,515.12	
	W 11182015	CLC, INSP SERV 09/01-09/30/15	CMC ENERGY SERVICES						
16/06	60 12/09/15	API 022220		90584	101405228		11.23	5,526.35	
	W 12092015	CAPE LIGHT COMPACT	RIVER ENERGY CONSULT						
16/06	60 12/09/15	API 027387	15002892	90705	101405215		4,666.67	10,193.02	
	W 12092015	CAPE LIGHT COMPACT	PEOPLE POWER COMPANY						
16/06	60 12/09/15	API 027387	15002892	90724	101405215		12,166.67	22,359.69	
	W 12092015	CAPE LIGHT COMPACT	PEOPLE POWER COMPANY						
16/06	60 12/09/15	API 027387	15002892	90725	101405215		4,666.67	27,026.36	
	W 12092015	CAPE LIGHT COMPACT	PEOPLE POWER COMPANY						
16/06	134 12/16/15	API 027988	15003082	91075	101405308		934.90	27,961.26	
	W 12162015	QA SERVICES	CMC ENERGY SERVICES						
16/06	134 12/16/15	API 022220		91076	101405390		13.02	27,974.28	
	W 12162015	C&I COMMITTEE LUNCHES	RIVER ENERGY CONSULT						
16/06	258 12/23/15	API 027794		91271	101405499		23.25	27,997.53	
	W 12232015	MUNICIPAL RFP	GALLIGAN ENERGY CONS						
16/06	494 12/30/15	API 027387		91780	101405697		5,617.15	33,614.68	
	W 12302015	CAPE LIGHT COMPACT	PEOPLE POWER COMPANY						
16/06	494 12/30/15	API 027387		91781	101405697		6,176.67	39,791.35	
	W 12302015	CAPE LIGHT COMPACT	PEOPLE POWER COMPANY						
16/07	79 01/13/16	API 027988		92216	101405841		703.39	40,494.74	
	W 01132016	QA SERVICES	CMC ENERGY SERVICES						
16/08	144 02/10/16	API 027387		93143	101406520		3,406.22	43,900.96	
	W 02102016	CLC - TED INSTALLATIONS	PEOPLE POWER COMPANY						
16/08	203 02/17/16	API 027801		93344	101406600		12,990.00	56,890.96	
	W 02172016	CLC - GROCERY PILOT 10/01-11/3	CLEARRESULT OPERATING						
16/08	203 02/17/16	API 027801		93345	101406600		3,000.00	59,890.96	
	W 02172016	CLC - GROCERY PILOT; 10/01-11/	CLEARRESULT OPERATING						

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

LEDGER BALANCES --- DEBITS: 59,890.96 CREDITS: .00 NET: 59,890.96

026126 0026-1-120-126-00-0-00-5712 -0118 CI SMRFNON EMV  
REVISED BUDGET 80,263.91

16/01	88 07/15/15 API 027037 15003798 85539 101402100	226.69	226.69
	W 07152015 CONSULTING SERVICES - JUNE 201 JACOBSON ENERGY RESE		
16/01	162 07/22/15 API 021383 85803 101402211	1,365.87	1,592.56
	W 07222015 CUST 44608 KEMA		
16/01	362 07/29/15 API 021383 85912 101402325	17,617.56	19,210.12
	W 07292015 CAPE LIGHT COMPACT KEMA		
16/02	9 08/05/15 API 025649 86099 101402484	3,591.02	22,801.14
	W 08052015 CAPE LIGHT COMPACT TETRA TECH MA, INC.		
16/02	9 08/05/15 API 027765 86103 101402464	788.44	23,589.58
	W 08052015 PROJECT # 169315 NAVIGANT CONSULTING,		
16/02	95 08/12/15 API 027037 15003798 86515 101402572	226.69	23,816.27
	W 08122015 Consulting Services JACOBSON ENERGY RESE		
16/03	15 09/02/15 API 027765 87247 101403021	102.48	23,918.75
	W 09022015 PROFESSIONAL SERVICES NAVIGANT CONSULTING,		
16/03	15 09/02/15 API 025649 87249 101403044	2,924.88	26,843.63
	W 09022015 CAPE LIGHT COMPACT TETRA TECH MA, INC.		
16/03	15 09/02/15 API 021383 87250 101402990	15,622.80	42,466.43
	W 09022015 CAPE LIGHT COMPACT KEMA		
16/03	15 09/02/15 API 021383 87251 101402990	1,196.94	43,663.37
	W 09022015 CUST 44608 KEMA		
16/03	150 09/16/15 API 025649 87713 101403345	1,880.90	45,544.27
	W 09162015 CAPE LIGHT COMPACT TETRA TECH MA, INC.		
16/03	150 09/16/15 API 021383 87714 101403275	879.98	46,424.25
	W 09162015 CUSTOMER 44608 KEMA		
16/04	270 10/28/15 API 027037 15003798 89263 101404207	383.63	46,807.88
	W 10282015 Consulting Services JACOBSON ENERGY RESE		
16/04	270 10/28/15 API 021383 89274 101404209	372.48	47,180.36
	W 10282015 CUSTOMER 44608 KEMA		
16/04	270 10/28/15 API 021383 89275 101404209	681.02	47,861.38
	W 10282015 CUSTOMER 44608 KEMA		
16/04	270 10/28/15 API 027765 89276 101404233	251.96	48,113.34
	W 10282015 PROJECT #169315 NAVIGANT CONSULTING,		
16/04	270 10/28/15 API 027729 89283 101404236	1,038.86	49,152.20
	W 10282015 CAPE LIGHT COMPACT NEXANT, INC		
16/04	270 10/28/15 API 025649 89308 101404261	3,060.74	52,212.94
	W 10282015 CAPE LIGHT COMPACT TETRA TECH MA, INC.		
16/06	134 12/16/15 API 027037 15003798 91090 101405352	139.50	52,352.44
	W 12162015 Consulting Services JACOBSON ENERGY RESE		
16/06	134 12/16/15 API 021383 91105 101405356	15,440.10	67,792.54
	W 12162015 CAPE LIGHT COMPACT KEMA		
16/06	134 12/16/15 API 027765 91107 101405375	197.58	67,990.12
	W 12162015 CAPE LIGHT COMPACT NAVIGANT CONSULTING,		
16/06	258 12/23/15 API 025649 91524 101405580	5,726.75	73,716.87
	W 12232015 CAPE LIGHT COMPACT TETRA TECH MA, INC.		
16/07	167 01/27/16 API 027765 92559 101406225	578.14	74,295.01
	W 01272016 MARKETING AND OUTREACH NAVIGANT CONSULTING,		
16/07	167 01/27/16 API 021383 92563 101406209	14,243.13	88,538.14

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
	W 01272016	CAPE LIGHT	COMPACT	KEMA					
16/07	167 01/27/16	API 021383		92565	101406209		732.74	89,270.88	
	W 01272016	CUSTOMER 44608		KEMA					
16/07	167 01/27/16	API 025649		92566	101406248		3,462.13	92,733.01	
	W 01272016	CAPE LIGHT	COMPACT	TETRA TECH MA, INC.					
16/07	167 01/27/16	API 021383		92567	101406209		1,320.90	94,053.91	
	W 01272016	CUSTOMER 44608		KEMA					
16/07	167 01/27/16	API 021383		92568	101406209		1,268.72	95,322.63	
	W 01272016	CUSTOMER 44608		KEMA					
16/07	167 01/27/16	API 021383		92571	101406209		11,310.81	106,633.44	
	W 01272016	NOV, DEC - CLC		KEMA					
16/07	167 01/27/16	API 021987		92574	101406232		2,356.26	108,989.70	
	W 01272016	CLC OPPORTUNITY STUDY		OPINION DYNAMICS					
16/07	167 01/27/16	API 021987		92575	101406232		18,711.57	127,701.27	
	W 01272016	CLC OPPORTUNITY STUDY		OPINION DYNAMICS					
	LEDGER BALANCES --- DEBITS:		127,701.27	CREDITS:		.00	NET:	127,701.27	
026126	0026-1-120-126-00-0-00-5741	-0115 CI LGRF	STRTLT INCEN VEND IMP						138,086.36
			REVISED BUDGET						
16/03	15 09/02/15	API 027220		87263	101403039		65,522.00	65,522.00	
	W 09022015	CUST 30465075		SIEMENS INDUSTRY, IN					
	LEDGER BALANCES --- DEBITS:		65,522.00	CREDITS:		.00	NET:	65,522.00	
0261207	0026-1-120-127-00-7-00-5790	- ENERGY FD-TRANSFERS OUT							.00
			REVISED BUDGET						
16/01	545 07/01/15	GEN RECORD					5,773,445.00	5,773,445.00	
	RECORD	TRNS TO FD027 PER CC APPROVL							
	LEDGER BALANCES --- DEBITS:		5,773,445.00	CREDITS:		.00	NET:	5,773,445.00	
	GRAND TOTAL --- DEBITS:		28,698,236.38	CREDITS:		-22,101,857.99	NET:	6,596,378.39	

1,974 Records printed

\*\* END OF REPORT - Generated by Lindsay Henderson \*\*



REPORT OPTIONS

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Print GL Master Start-of-Year Balances?: Y  
Year and Period range: 2016 1 to 2016 8  
Source journal code:  
Include entries on or after: 01/01/70  
Include Encumb/Liq entries: N  
Include Budget entries: N  
Print J/E comment and vendor: Y  
Double space journal detail: N  
Separate page for each account: N  
Multiyear view: D  
Cash account: Subtotal by Date or Ref3/Deposit #: N