

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
8038	8038-1-120-120-00-0-00-5233											
												REVISED BUDGET .00
15/03	83 09/10/14	API	027418			74149		101395324		16,500.00	16,500.00	
	W 09102014	ACCT	025-000013					CLIFTONLARSONALLEN L				
15/03	83 09/10/14	API	027418			74150		101395324		3,750.00	20,250.00	
	W 09102014	ACCT	025-000013					CLIFTONLARSONALLEN L				
15/04	7 10/01/14	API	027418			74851		101395791		3,750.00	24,000.00	
	W 10012014	ACCT	025-000013					CLIFTONLARSONALLEN L				
15/04	7 10/01/14	API	027418			74852		101395791		3,750.00	27,750.00	
	W 10012014	ACCT	025-000013					CLIFTONLARSONALLEN L				
15/04	151 10/22/14	API	027418			75476		101396177		1,500.00	29,250.00	
	W 10222014	ACCT	025-000013					CLIFTONLARSONALLEN L				
	LEDGER BALANCES --- DEBITS:					29,250.00		CREDITS:	.00	NET:	29,250.00	
8046	8046-1-120-120-00-0-00-4201											
												REVISED BUDGET .00
15/01	127 07/16/14	GCR	RECORD							-68,252.45	-68,252.45	
	RECORD	06/14	CON-ED WIRE									
15/02	376 08/15/14	GCR	RECORD							-99,360.65	-167,613.10	
	RECORD	07/14	CON-ED WIRE									
15/03	202 09/15/14	GCR	RECORD							-107,817.19	-275,430.29	
	RECORD	08/14	CON-ED WIRE									
15/04	269 10/15/14	GCR	RECORD							-97,034.53	-372,464.82	
	RECORD	09/14	CON-ED WIRE									
15/05	140 11/14/14	GCR	RECORD							-75,851.01	-448,315.83	
	RECORD	10/14	CON-ED WIRE									
15/06	197 12/15/14	GCR	RECORD							-59,668.52	-507,984.35	
	RECORD	11/14	CON-ED WIRE									
	LEDGER BALANCES --- DEBITS:					.00		CREDITS:	-507,984.35	NET:	-507,984.35	
8046	8046-1-120-120-00-0-00-4202											
												REVISED BUDGET .00
15/02	374 08/07/14	GCR	RECORD							-156,250.00	-156,250.00	
15/04	293 10/24/14	GCR	RECORD							-61,500.00	-217,750.00	
15/04	293 10/24/14	GCR	RECORD							-93,750.00	-311,500.00	
	LEDGER BALANCES --- DEBITS:					.00		CREDITS:	-311,500.00	NET:	-311,500.00	
8046	8046-1-120-120-00-0-00-4801											
												REVISED BUDGET .00
15/01	94 07/15/14	GEN	RECORD							-166.40	-166.40	
	INT INC	06/14	INT INC-MIL ADDER			N						

ORG	ACCOUNT							NET LEDGER	NET BUDGET
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE
15/01	229 07/30/14	GEN RECORD					-12.85	-179.25	
	INT ESCROW 07/14	INT INC-CVEC GUARANTEE-LON							
15/02	201 08/15/14	GEN RECORD					-164.80	-344.05	
	INT INC 07/14	INT INC-MIL ADDER	N						
15/02	405 08/29/14	GEN RECORD					-12.85	-356.90	
	INT ESCROW 08/14	INT INC-CVEC GUARANTEE-LON							
15/03	205 09/15/14	GEN RECORD					-184.18	-541.08	
	INT INC 08/14	INT INC-MIL ADDER	N						
15/03	356 09/30/14	GEN RECORD					-12.44	-553.52	
	INT ESCROW 09/14	INT INC-CVEC GUARANTEE-LON							
15/04	102 10/15/14	GEN RECORD					-187.24	-740.76	
	INT INC 09/14	INT INC-MIL ADDER	N						
15/04	292 10/31/14	GEN RECORD					-12.85	-753.61	
	INT ESCROW 10/14	INT INC-CVEC GUARANTEE-LON							
15/05	139 11/17/14	GEN RECORD					-200.34	-953.95	
	INT INC 10/14	INT INC-MIL ADDER	N						
15/05	250 11/30/14	GEN RECORD					-12.44	-966.39	
	INT ESCROW 11/14	INT INC-CVEC GUARANTEE-LON							
15/06	212 12/15/14	GEN RECORD					-220.97	-1,187.36	
	INT INC 11/14	INT INC-MIL ADDER	N						
LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-1,187.36	NET:	-1,187.36		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
8046	8046-1-120-120-00-0-00-5233	- POWER SUPPLY RES FD-AUDIT SVCS							
									REVISED BUDGET
									.00
15/04	7 10/01/14	API 027418		74851	101395791		1,250.00	1,250.00	
	W 10012014	ACCT 025-000013		CLIFTONLARSONALLEN L					
15/04	7 10/01/14	API 027418		74852	101395791		1,250.00	2,500.00	
	W 10012014	ACCT 025-000013		CLIFTONLARSONALLEN L					
15/04	151 10/22/14	API 027418		75476	101396177		500.00	3,000.00	
	W 10222014	ACCT 025-000013		CLIFTONLARSONALLEN L					
LEDGER BALANCES --- DEBITS:			3,000.00	CREDITS:	.00	NET:	3,000.00		

ORG	ACCOUNT							NET LEDGER	NET BUDGET
8046	8046-1-120-120-00-0-00-5497	- POWER SUPPLY RES FD-RECS							
									REVISED BUDGET
									.00
15/01	159 07/30/14	API 025597		72663	101394520		106,488.00	106,488.00	
	W 07302014	RENEWABLE ENERGY CERTIFICATES							
15/05	22 11/05/14	API 025597		76151	101396787		80,784.00	187,272.00	
	W 11052014	2ND QTR 2014 RECS							
15/05	22 11/05/14	API 020963		76153	101396784		19,980.00	207,252.00	
	W 11052014	2ND QTR RECS							
LEDGER BALANCES --- DEBITS:			207,252.00	CREDITS:	.00	NET:	207,252.00		

ORG	ACCOUNT								NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE		
8046	8046-1-120-120-00-0-00-5790	- POWER SUPPLY RES FD-TRANSFERS									
		REVISED BUDGET									.00
15/01	254 07/01/14	GEN RECORD					1,504,872.00	1,504,872.00			
	RECORD	FD BAL TRNS PER CC APPROVAL									
	LEDGER BALANCES --- DEBITS:		1,504,872.00	CREDITS:	.00	NET:		1,504,872.00			
8074	8074-1-120-120-00-0-00-4999	- CLC OPERTG FD-TRANSFERS IN									
		REVISED BUDGET									.00
15/01	254 07/01/14	GEN RECORD					-1,504,872.00	-1,504,872.00			
	RECORD	FD BAL TRNS PER CC APPROVAL									
	LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-1,504,872.00	NET:		-1,504,872.00			
8074	8074-1-120-120-00-0-00-5100	- CLC OPERTG FD-SALARIES									
		REVISED BUDGET									235,000.00
15/01	62 07/18/14	PRJ 71814A	171814A	171814A			6,255.56	6,255.56			
		WARRANT=71814A		RUN=1	COUNTY P						
15/02	3 08/01/14	PRJ 080114	1080114	1080114			6,900.86	13,156.42			
		WARRANT=080114		RUN=1	COUNTY P						
15/02	68 08/15/14	PRJ 081514	1081514	1081514			7,557.64	20,714.06			
		WARRANT=081514		RUN=1	COUNTY P						
15/02	356 08/29/14	PRJ 082914	1082914	1082914			5,957.03	26,671.09			
		WARRANT=082914		RUN=1	COUNTY P						
15/03	129 09/12/14	PRJ 091214	1091214	1091214			11,349.35	38,020.44			
		WARRANT=091214		RUN=1	COUNTY P						
15/03	263 09/26/14	PRJ 092614	1092614	1092614			7,974.87	45,995.31			
		WARRANT=092614		RUN=1	COUNTY P						
15/04	74 10/10/14	PRJ 101014	1101014	1101014			7,980.41	53,975.72			
		WARRANT=101014		RUN=1	COUNTY P						
15/04	156 10/24/14	PRJ 102414	1102414	1102414			8,001.79	61,977.51			
		WARRANT=102414		RUN=1	COUNTY P						
15/05	36 11/07/14	PRJ 110714	1110714	1110714			7,982.74	69,960.25			
		WARRANT=110714		RUN=1	COUNTY P						
15/05	153 11/21/14	PRJ 112114	1112114	1112114			14,998.08	84,958.33			
		WARRANT=112114		RUN=1	COUNTY P						
15/05	164 11/21/14	PRJ 1121V	V1121V	V1121V			-463.58	84,494.75			
		WARRANT=1121V		RUN=V	VOID/MAN						
15/05	166 11/21/14	PRJ 1121V	31121M	31121M			463.58	84,958.33			
		WARRANT=1121M		RUN=3	MISCELLA						
15/06	44 12/05/14	PRJ 120514	1120514	1120514			8,437.93	93,396.26			
		WARRANT=120514		RUN=1	COUNTY P						
15/06	221 12/19/14	PRJ 121914	1121914	1121914			8,504.60	101,900.86			
		WARRANT=121914		RUN=1	COUNTY P						
	LEDGER BALANCES --- DEBITS:		102,364.44	CREDITS:	-463.58	NET:		101,900.86			

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
8074	8074-1-120-120-00-0-00-5233 - CLC OPERTG FD-AUDIT/ACCTG SVCS											
	REVISED BUDGET											7,000.00
15/03	83 09/10/14 API 027418						74149	101395324		500.00	500.00	
	W 09102014 ACCT 025-000013						CLIFTONLARSONALLEN L					
15/03	83 09/10/14 API 027418						74150	101395324		1,250.00	1,750.00	
	W 09102014 ACCT 025-000013						CLIFTONLARSONALLEN L					
	LEDGER BALANCES --- DEBITS:						1,750.00	CREDITS:	.00	NET:	1,750.00	
8074	8074-1-120-120-00-0-00-5235 - CLC OPERTG FD-LEGAL SERVICES											
	REVISED BUDGET											430,302.00
15/01	159 07/30/14 API 020307						72735	101394484		100.00	100.00	
	W 07302014 NET METERING MATTERS						BCK LAW, .P.C.					
15/01	159 07/30/14 API 020307						72736	101394484		34,997.93	35,097.93	
	W 07302014 VENDOR 013025						BCK LAW, .P.C.					
15/02	338 08/27/14 API 020307						73486	101395022		87.00	35,184.93	
	W 08272014 07/31/14 PROF SERV						BCK LAW, .P.C.					
15/02	338 08/27/14 API 020307						73487	101395022		33,545.98	68,730.91	
	W 08272014 PROF SERV JULY 2014						BCK LAW, .P.C.					
15/04	7 10/01/14 API 020307						74820	101395779		34,710.28	103,441.19	
	W 10012014 VENDOR 013025						BCK LAW, .P.C.					
15/04	7 10/01/14 API 020307						74821	101395779		230.50	103,671.69	
	W 10012014 NET METERING MATTERS						BCK LAW, .P.C.					
15/04	151 10/22/14 API 020307						75469	101396160		258.00	103,929.69	
	W 10222014 NET METERING MATTERS						BCK LAW, .P.C.					
15/04	151 10/22/14 API 020307						75470	101396160		29,806.01	133,735.70	
	W 10222014 VENDOR 013025						BCK LAW, .P.C.					
15/05	114 11/19/14 API 020307						76644	101396985		334.00	134,069.70	
	W 11192014 NET METERING MATTERS						BCK LAW, .P.C.					
15/05	192 11/26/14 API 020307						76868	101397189		43,168.73	177,238.43	
	W 11262014 VENDOR 013025						BCK LAW, .P.C.					
15/06	290 12/31/14 API 020307						78169	101397885		36,546.25	213,784.68	
	W 12312014 VENDOR 013025						BCK LAW, .P.C.					
15/06	290 12/31/14 API 020307						78170	101397885		44.00	213,828.68	
	W 12312014 NET METERING LEGAL SVS						BCK LAW, .P.C.					
	LEDGER BALANCES --- DEBITS:						213,828.68	CREDITS:	.00	NET:	213,828.68	
8074	8074-1-120-120-00-0-00-5239 - CLC OPERTG FD-CONTRACTUAL											
	REVISED BUDGET											82,176.41
15/01	101 07/23/14 API 022202 14004748						72367	101394440		4,830.00	4,830.00	
	W 07232014 J WALLACH						RESOURCE INSIGHT					
15/01	101 07/23/14 API 022202 14004748						72368	101394440		115.00	4,945.00	
	W 07232014 P CHERNICK						RESOURCE INSIGHT					
15/01	159 07/30/14 API 022202 14004748						72659	101394554		231.41	5,176.41	
	W 07302014 J WALLACH						RESOURCE INSIGHT					
15/02	58 08/13/14 API 024658						73087	101394744		562.50	5,738.91	
	W 08132014 PROF SERV 07/23-07/29/14						ALLARD, MELISSA					
15/02	338 08/27/14 API 022202						73709	101395144		5,060.00	10,798.91	

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

	W 08272014 ACCT 664 CLC/SUPPLY, PROF SERV RESOURCE INSIGHT									
15/03	12 09/03/14	API 023939	15000775	73792	101395276		3,641.50	14,440.41		
	W 09032014 REMO 2014-2									
15/04	7 10/01/14	API 022202		74890	101395870		3,910.00	18,350.41		
	W 10012014 J WALLACH									
15/05	22 11/05/14	API 022202		76150	101396850		6,840.00	25,190.41		
	W 11052014 664 CLC/SUPPLY									
15/05	58 11/12/14	API 027688		76333	101396897		336.00	25,526.41		
	W 11122014 RFP PROJECT									
15/05	192 11/26/14	API 027688	15001319	76849	101397194		336.00	25,862.41		
	W 11262014 DATABASE CONSULTING									
15/05	192 11/26/14	API 027688	15001319	76876	101397194		364.80	26,227.21		
	W 11262014 DATABASE CONSULTING									
15/06	78 12/10/14	API 027688	15001319	77587	101397507		307.20	26,534.41		
	W 12102014 DATABASE CONSULTING									
	LEDGER BALANCES --- DEBITS:		26,534.41	CREDITS:	.00	NET:	26,534.41			
8074	8074-1-120-120-00-0-00-5281	- CLC OPERTG FD-OUTSTATE TRAVEL								
		REVISED BUDGET								6,000.00
15/05	114 11/19/14	API 024338		76549	101397145		936.51	936.51		
	W 11192014 REIMB - IT DEPT									
	LEDGER BALANCES --- DEBITS:		936.51	CREDITS:	.00	NET:	936.51			
8074	8074-1-120-120-00-0-00-5282	- CLC OPERTG FD-IN STATE TRAVEL								
		REVISED BUDGET								17,700.00
15/01	101 07/23/14	API 027559		72328	101394393		161.70	161.70		
	W 07232014 REIMB - CLC									
15/02	58 08/13/14	API 027277		73073	101394869		149.64	311.34		
	W 08132014 REIMB CLC									
15/02	109 08/20/14	API 020838		73196	101395003		964.58	1,275.92		
	W 08202014 REIMB CLC									
15/03	188 09/17/14	API 027277		74275	101395601		256.63	1,532.55		
	W 09172014 REIMB - CLC									
15/04	7 10/01/14	API 020838		74819	101395917		1,486.01	3,018.56		
	W 10012014 REIMB - CLC									
15/04	151 10/22/14	API 020838		75472	101396296		1,259.19	4,277.75		
	W 10222014 REIMB - CLC									
15/05	114 11/19/14	API 020838		76506	101397167		1,490.54	5,768.29		
	W 11192014 REIMB - CLC									
15/05	114 11/19/14	API 027277		76811	101397174		368.24	6,136.53		
	W 11192014 REIMB - CLC									
	LEDGER BALANCES --- DEBITS:		6,136.53	CREDITS:	.00	NET:	6,136.53			

ORG	ACCOUNT						NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
8074	8074-1-120-120-00-0-00-5291	- CLC OPERTG FD-ADVERTISING								
									REVISED BUDGET	
									31,500.00	
15/02	58 08/13/14	API 020521	15000149	73095	101394763		1,598.00	1,598.00		
	W 08132014	ACCT 500043251		CC TIMES						
15/02	338 08/27/14	API 021582	15000275	73644	101395104		1,170.00	2,768.00		
	W 08272014	CUST 03101623; HP ROP		MARTHA'S VINEYARD TI						
15/02	338 08/27/14	API 021582	15000275	73645	101395104		288.99	3,056.99		
	W 08272014	CUST 03101623; QPC TAX GUIDE		MARTHA'S VINEYARD TI						
15/02	338 08/27/14	API 022690	15000152	73647	101395169		718.20	3,775.19		
	W 08272014	ACCT 01131768; DISCLOSURE LABE		VINEYARD GAZETTE						
15/02	338 08/27/14	API 022529	15000151	73744	101395021		693.00	4,468.19		
	W 08272014	DISCLOSURE LABEL AD - 7/11/14		BARNSTABLE PATRIOT						
15/03	83 09/10/14	API 022529	15000824	74138	101395314		275.00	4,743.19		
	W 09102014	CAPE LIGHT COMPACT		BARNSTABLE PATRIOT						
15/03	83 09/10/14	API 024274	15000154	74153	101395327		616.00	5,359.19		
	W 09102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/03	83 09/10/14	API 024274	15000154	74154	101395327		568.08	5,927.27		
	W 09102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/03	83 09/10/14	API 024274	15000154	74155	101395327		785.16	6,712.43		
	W 09102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/04	151 10/22/14	API 020954	15000150	75482	101396190		721.50	7,433.93		
	W 10222014	ACCT 9771		ENTERPRISE						
15/05	114 11/19/14	API 022529	15001497	76511	101396981		110.00	7,543.93		
	W 11192014	AD PLACED 10/3/14		BARNSTABLE PATRIOT						
15/05	114 11/19/14	API 022690	15001624	76646	101397159		239.40	7,783.33		
	W 11192014	ACCT 01131768		VINEYARD GAZETTE						
15/05	114 11/19/14	API 022690	15001624	76647	101397159		718.20	8,501.53		
	W 11192014	ACCT 01131768		VINEYARD GAZETTE						
15/05	114 11/19/14	API 022529	15001623	76648	101396981		693.00	9,194.53		
	W 11192014	10/31/14 AD		BARNSTABLE PATRIOT						
15/05	192 11/26/14	API 020792	15001770	76869	101397208		200.00	9,394.53		
	W 11262014	BRONZE PLAQUE - CAPE LIGHT		DON DENNIS YARMOUTH PUB						
15/06	78 12/10/14	API 024274	15001779	77578	101397526		227.23	9,621.76		
	W 12102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/06	78 12/10/14	API 024274	15001779	77579	101397526		246.40	9,868.16		
	W 12102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/06	78 12/10/14	API 024274	15001779	77580	101397526		314.06	10,182.22		
	W 12102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/06	78 12/10/14	API 024274	15001779	77582	101397526		616.00	10,798.22		
	W 12102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/06	78 12/10/14	API 024274	15001779	77583	101397526		789.00	11,587.22		
	W 12102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/06	78 12/10/14	API 024274	15001779	77584	101397526		785.16	12,372.38		
	W 12102014	ACCT Y0207459		COMMUNITY NEWSPAPER						
15/06	78 12/10/14	API 020521	15001492	77637	101397521		280.00	12,652.38		
	W 12102014	ACCT 500043251		CC TIMES						
15/06	78 12/10/14	API 020521	15001492	77637	101397521		400.00	13,052.38		
	W 12102014	ACCT 500043251		CC TIMES						
15/06	78 12/10/14	API 020954	15001698	77638	101397537		721.50	13,773.88		
	W 12102014	ACCT 9771		ENTERPRISE						
15/06	78 12/10/14	API 020954		77639	101397537		-45.50	13,728.38		
	CRED MEMO	ACCT 9771		ENTERPRISE						
15/06	78 12/10/14	API 021582	15001621	77640	101397568		1,170.00	14,898.38		

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

	W 12102014 CUST 03101623						MARTHA'S VINEYARD TI					
15/06	78	12/10/14	API	021582	15001701	77641		101397568		307.80	15,206.18	
	W 12102014 CUST 03101623						MARTHA'S VINEYARD TI					
	LEDGER BALANCES --- DEBITS:					15,251.68		CREDITS:		-45.50	NET:	15,206.18
8074	8074-1-120-120-00-0-00-5293						- CLC OPER-OUTRCH/MARKETG CONTRC					
							REVISED BUDGET					67,865.00
15/04	7	10/01/14	API	024192	15001091	74822		101395875		12,673.00	12,673.00	
	W 10012014 EOM CAMPAIGN						RIDLEY & ASSOCIATES					
15/04	7	10/01/14	API	027661	15001152	74880		101395773		425.00	13,098.00	
	W 10012014 CUST 02630CVEC						ATLANTIC BROOM					
15/04	222	10/29/14	API	024192	15001091	75730		101396679		12,673.00	25,771.00	
	W 10292014 CAPE LIGHT COMPACT						RIDLEY & ASSOCIATES					
15/05	192	11/26/14	API	024192	15001091	76859		101397273		12,673.00	38,444.00	
	W 11262014 MARKETING SERVICES						RIDLEY & ASSOCIATES					
	LEDGER BALANCES --- DEBITS:					38,444.00		CREDITS:		.00	NET:	38,444.00
8074	8074-1-120-120-00-0-00-5294						- CLC OPERTG FD-FREIGHT/SHIPPG					
							REVISED BUDGET					250.00
15/05	114	11/19/14	API	020974		76507		101397036		33.74	33.74	
	W 11192014 ACCT 3214-5149-7						FEDERAL EXPRESS					
15/05	114	11/19/14	API	020974		76643		101397036		24.03	57.77	
	W 11192014 ACCT 3214-5149-7						FEDERAL EXPRESS					
15/05	192	11/26/14	API	020974		76857		101397218		16.40	74.17	
	W 11262014 ACCT 3214-5149-7						FEDERAL EXPRESS					
	LEDGER BALANCES --- DEBITS:					74.17		CREDITS:		.00	NET:	74.17
8074	8074-1-120-120-00-0-00-5298						- CLC OPERTG-LED ST LIGHTS-CONTR					
							REVISED BUDGET					135,871.45
15/04	59	10/08/14	API	027220		75159		101396018		27,999.00	27,999.00	
	W 10082014 CUST 30465075						SIEMENS INDUSTRY, IN					
15/04	59	10/08/14	API	025225		75162		101396005		195.46	28,194.46	
	W 10082014 ACCT 4000 292 9863						NSTAR					
15/04	59	10/08/14	API	025225		75163		101396005		195.46	28,389.92	
	W 10082014 ACCT 4000 292 1670						NSTAR					
15/04	59	10/08/14	API	025225		75164		101396005		195.46	28,585.38	
	W 10082014 ACCT 4000 292 9939						NSTAR					
15/04	59	10/08/14	API	025225		75165		101396005		195.46	28,780.84	
	W 10082014 ACCT 4000 292 9913						NSTAR					
15/04	59	10/08/14	API	025225		75166		101396005		195.46	28,976.30	
	W 10082014 ACCT 4000 292 9871						NSTAR					
15/04	59	10/08/14	API	025225		75167		101396005		195.46	29,171.76	
	W 10082014 ACCT 4000 292 8386						NSTAR					
15/04	59	10/08/14	API	025225		75168		101396005		195.46	29,367.22	
	W 10082014 ACCT 4000 292 9925						NSTAR					

ORG	ACCOUNT	YR/PR	JNL	EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
15/04	59 10/08/14	API 025225					75169	101396005		195.46	29,562.68		
	W 10082014	ACCT 4000 292 9947					NSTAR						
15/04	59 10/08/14	API 025225					75170	101396005		195.46	29,758.14		
	W 10082014	ACCT 4000 292 8394					NSTAR						
	LEDGER BALANCES --- DEBITS:						29,758.14	CREDITS:	.00	NET:	29,758.14		
8074	8074-1-120-120-00-0-00-5361	- CLC OPERTG FD-POSTAGE											
												REVISED BUDGET	12,687.22
15/01	48 07/16/14	API 022119 14002786					72268	101394335		434.47	434.47		
	W 07162014	POSTAGE					US POSTMASTER						
15/01	101 07/23/14	API 022119 14002786					72366	101394455		280.12	714.59		
	W 07232014	POSTAGE					US POSTMASTER						
15/03	83 09/10/14	API 022119 15000215					74165	101395425		340.06	1,054.65		
	W 09102014	POSTAGE					US POSTMASTER						
15/03	83 09/10/14	API 022119 15000215					74166	101395424		255.42	1,310.07		
	W 09102014	POSTAGE					US POSTMASTER						
15/05	114 11/19/14	API 022119 15000215					76638	101397151		268.48	1,578.55		
	W 11192014	POSTAGE					US POSTMASTER						
15/05	114 11/19/14	API 022119 15000215					76639	101397152		305.22	1,883.77		
	W 11192014	POSTAGE					US POSTMASTER						
	LEDGER BALANCES --- DEBITS:						1,883.77	CREDITS:	.00	NET:	1,883.77		
8074	8074-1-120-120-00-0-00-5421	- CLC OPERTG FD-SPONSORSHIPS											
												REVISED BUDGET	16,000.00
15/01	159 07/30/14	API 022147 15000216					72669	101394551		5,000.00	5,000.00		
	W 07302014	CUST 200-BARN001					PUBLIC TECHNOLOGY						
15/02	338 08/27/14	API 027063 15000603					73646	101395103		4,000.00	9,000.00		
	W 08272014	LIVING LOCAL FESTIVAL SPONSOR					MARTHA'S VINEYARD AG						
15/05	192 11/26/14	API 023709					76858	101397268		3,000.00	12,000.00		
	W 11262014	CAPE LIGHT COMPACT SPONSORSHIP					RAAB ASSOCIATES						
	LEDGER BALANCES --- DEBITS:						12,000.00	CREDITS:	.00	NET:	12,000.00		
8074	8074-1-120-120-00-0-00-5429	- CLC OPERTG FD-SUBSCRIPTIONS											
												REVISED BUDGET	2,500.00
15/01	159 07/30/14	API 023204 15000290					72668	101394563		2,326.00	2,326.00		
	W 07302014	CUST 3102					SNL FINANCIAL LC						
	LEDGER BALANCES --- DEBITS:						2,326.00	CREDITS:	.00	NET:	2,326.00		
8074	8074-1-120-120-00-0-00-5433	- PUBLIC OFFICIALS INSURANCE											
												REVISED BUDGET	7,328.55
15/01	48 07/16/14	API 021695 15000185					72323	101394292		6,764.94	6,764.94		
	W 07162014	POLICY # BAR00246-14					MIIA PROPERTY AND CA						

ORG	ACCOUNT							NET LEDGER	NET BUDGET		
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE		
LEDGER BALANCES --- DEBITS:							6,764.94	CREDITS:	.00	NET:	6,764.94
8074	8074-1-120-120-00-0-00-5469 - CLC OPERTG FD-MISC RENTALS										
	REVISED BUDGET										50.00
15/05	23 11/05/14	API 021573		76088	101396818		50.00	50.00			
	W 11052014 CAPE LIGHT; 10/27 RENTAL MARINE BIOLOGICAL LA										
LEDGER BALANCES --- DEBITS:							50.00	CREDITS:	.00	NET:	50.00
8074	8074-1-120-120-00-0-00-5490 - CLC OPERTG FD-CVEC MEMB CONTRB										
	REVISED BUDGET										403,455.00
15/02	338 08/27/14	API 024244		73586	101395030		403,455.00	403,455.00			
	W 08272014 FY15-CVEC MEMB CONTRIBUTION-GR CAPE & VINEYARD ELEC										
LEDGER BALANCES --- DEBITS:							403,455.00	CREDITS:	.00	NET:	403,455.00
8074	8074-1-120-120-00-0-00-5981 - CLC OPERTG FD-RETIREMENT										
	REVISED BUDGET										35,000.00
15/01	48 07/16/14	API 022205		72152	11269		35,000.00	35,000.00			
	CK 1126 APPROPRIATION PAYMENT BARNSTABLE COUNTY RE										
LEDGER BALANCES --- DEBITS:							35,000.00	CREDITS:	.00	NET:	35,000.00
8074	8074-1-120-120-00-0-00-5983 - CLC OPERTG FD-GRP INSUR										
	REVISED BUDGET										21,000.00
15/01	62 07/18/14	PRJ 71814A	171814A	171814A			802.94	802.94			
	71814A WARRANT=71814A RUN=1 COUNTY P										
15/02	3 08/01/14	PRJ 080114	1080114	1080114			892.05	1,694.99			
	080114 WARRANT=080114 RUN=1 COUNTY P										
15/02	68 08/15/14	PRJ 081514	1081514	1081514			997.29	2,692.28			
	081514 WARRANT=081514 RUN=1 COUNTY P										
15/03	129 09/12/14	PRJ 091214	1091214	1091214			995.40	3,687.68			
	091214 WARRANT=091214 RUN=1 COUNTY P										
15/03	263 09/26/14	PRJ 092614	1092614	1092614			1,067.40	4,755.08			
	092614 WARRANT=092614 RUN=1 COUNTY P										
15/04	74 10/10/14	PRJ 101014	1101014	1101014			1,067.41	5,822.49			
	101014 WARRANT=101014 RUN=1 COUNTY P										
15/04	156 10/24/14	PRJ 102414	1102414	1102414			1,067.44	6,889.93			
	102414 WARRANT=102414 RUN=1 COUNTY P										
15/05	36 11/07/14	PRJ 110714	1110714	1110714			1,067.40	7,957.33			
	110714 WARRANT=110714 RUN=1 COUNTY P										
15/05	153 11/21/14	PRJ 112114	1112114	1112114			1,375.02	9,332.35			
	112114 WARRANT=112114 RUN=1 COUNTY P										
15/05	164 11/21/14	PRJ 1121V	V1121V	V1121V			-.40	9,331.95			
	112114V WARRANT=1121V RUN=V VOID/MAN										

ORG	ACCOUNT							NET LEDGER	NET BUDGET	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	BALANCE	
15/05	105 11/05/14	GCR RECORD					-9,191.59	-25,528.77		
	RECORD 08/14	GR PREMIUM-CON-ED WIRE								
15/06	308 12/09/14	GCR RECORD					-8,090.15	-33,618.92		
	RECORD 09/14	CON-ED WIRE								
LEDGER BALANCES --- DEBITS:			.00	CREDITS:	-33,618.92	NET:	-33,618.92			
8075	8075-1-120-120-00-0-00-5497	- CLC GREEN FUND-RECS								
						REVISED BUDGET			2,000.00	
15/02	338 08/27/14	API 024244		73587	101395029		26,235.00	26,235.00		
	W 08272014	[REDACTED]								
15/02	338 08/27/14	API 024244		73588	101395028		6,240.00	32,475.00		
	W 08272014	[REDACTED]								
15/02	338 08/27/14	API 024244		73589	101395027		6,080.00	38,555.00		
	W 08272014	[REDACTED]								
15/03	83 09/10/14	API 021605		74157	101395378		1,275.00	39,830.00		
	W 09102014	CAPE LIGHT COMPACT		MASS ENERGY CONSUMER						
LEDGER BALANCES --- DEBITS:			39,830.00	CREDITS:	.00	NET:	39,830.00			
GRAND TOTAL --- DEBITS:			2,693,672.04	CREDITS:	-2,359,678.83	NET:	333,993.21			

176 Records printed

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

REPORT OPTIONS

Print GL Master Start-of-Year Balances?: Y
Year and Period range: 2015 1 to 2015 6
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