

Account Transactions

Cape Light Compact JPE

For the period July 1, 2017 to December 31, 2017

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY18-ADVERTISING (POWER SUPPLY)								
Aug 16, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	Customer 03101623	693.00	-	693.00	-	0010015301
Aug 16, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	A/C 600094691 REF 0000547758	550.00	-	550.00	-	0010015301
Aug 30, 2017	Payable Payment	Payment: Liturgical Publications, Inc.	Invoice 0002 Invoice Date 08/08/17	502.50	-	502.50	-	0010015301
Sep 6, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	0000552192; 0000560537	542.50	-	542.50	-	0010015301
Sep 13, 2017	Payable Payment	Payment: Liturgical Publications, Inc.	Invoice 0002 Invoice Date 08/18/17	847.50	-	847.50	-	0010015301
Oct 18, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	Ref 301102754 9/14/17 Customer 03101623	250.00	-	250.00	-	0010015301
Nov 15, 2017	Payable Payment	Payment: Falmouth Publishing Co., Inc.	2394	754.00	-	754.00	-	0010015301
Nov 22, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	2419	440.00	-	440.00	-	0010015301
Nov 29, 2017	Payable Payment	Payment: Vineyard Gazette, LLC.	2432	756.00	-	756.00	-	0010015301
Nov 29, 2017	Payable Payment	Payment: Hyora Publications DBA/The Cape Cod Chronicle	2433	414.75	-	414.75	-	0010015301
Nov 29, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	2437	1,215.00	-	1,215.00	-	0010015301
Dec 13, 2017	Payable Payment	Payment: Hyora Publications DBA/The Cape Cod Chronicle	2488	514.75	-	514.75	-	0010015301

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: Local Media Group, Inc d/b/a Cape Cod Media Group	2505	510.00	-	510.00	-	0010015301
Dec 20, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	2506	500.00	-	500.00	-	0010015301
Dec 20, 2017	Payable Payment	Payment: MV Times Corporation, Inc. The Martha's Vineyard Times	2506	1,461.60	-	1,461.60	-	0010015301
Total OPERATING FUND FY18-ADVERTISING (POWER SUPPLY)				9,951.60	-	9,951.60	-	
OPERATING FUND FY18-AUDIT FEES								
Aug 23, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	Invoice 1593633 A/C 025-000013	4,000.00	-	4,000.00	-	0010015316
Oct 18, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	Invoice 1624052 a/c 025-000013	2,500.00	-	2,500.00	-	0010015316
Dec 13, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	2497	3,000.00	-	3,000.00	-	0010015316
Total OPERATING FUND FY18-AUDIT FEES				9,500.00	-	9,500.00	-	
OPERATING FUND FY18-BUILDING RENOVATIONS								
Nov 1, 2017	Payable Payment	Payment: Pathway Office Park LLC	2373	9,162.50	-	9,162.50	-	0010015430
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	270.00	-	270.00	-	0010015430
Nov 8, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	2376	287.99	-	287.99	-	0010015430
Total OPERATING FUND FY18-BUILDING RENOVATIONS				9,720.49	-	9,720.49	-	
OPERATING FUND FY18-COMPUTER EQUIPMENT								
Sep 13, 2017	Payable Payment	Payment: Dell Marketing LP	Invoice 10188936930 Customer 530004741932 PO-0024	2,516.50	-	2,516.50	-	0010015855
Total OPERATING FUND FY18-COMPUTER EQUIPMENT				2,516.50	-	2,516.50	-	
OPERATING FUND FY18-CONTRACTUAL								
Aug 9, 2017	Payable Payment	Payment: SSSH3 DBA Alarm New England	Invoices 685489, 693184 Customer 103386	46.50	-	46.50	-	0010015319
Aug 9, 2017	Payable Payment	Payment: SSSH3 DBA Alarm New England	Invoices 685489, 693184 Customer 103386	22.50	-	22.50	-	0010015319
Aug 16, 2017	Payable Payment	Payment: Stephan F. Wollenburg	JULY 2017 - PS, AUGUST 2017 - PS	131.25	-	131.25	-	0010015319
Aug 16, 2017	Payable Payment	Payment: Stephan F. Wollenburg	JULY 2017 - PS, AUGUST 2017 - PS	412.50	-	412.50	-	0010015319

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Aug 16, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2017-238; 2017-239; 2017-240	72.75	-	72.75	-	0010015319
Aug 16, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2017-238; 2017-239; 2017-240	703.25	-	703.25	-	0010015319
Aug 16, 2017	Payable Payment	Payment: BCK Law, P.C	Invoices 13834, 13855	202.50	-	202.50	-	0010015319
Aug 30, 2017	Payable Payment	Payment: J.H. Albert International Insurance Advisors, Inc.	Invoice 70290	155.00	-	155.00	-	0010015319
Sep 6, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	Invoices 148696, 153310	22.50	-	22.50	-	0010015319
Sep 6, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	Invoices 148696, 153310	22.50	-	22.50	-	0010015319
Sep 20, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-244, 2017-246	14.55	-	14.55	-	0010015319
Sep 20, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-244, 2017-246	2,882.50	-	2,882.50	-	0010015319
Sep 27, 2017	Payable Payment	Payment: Bayside Electrical Contractors, Inc.	Invoice 24023	746.44	-	746.44	-	0010015319
Oct 4, 2017	Payable Payment	Payment: Cape Cod Verticals Inc. Window Express	Invoice 5-31-17	600.00	-	600.00	-	0010015319
Oct 11, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-247,2017-248,2017-249,2017-250,2017-251,2017-252,2017-253,2017-254	2,762.80	-	2,762.80	-	0010015319
Oct 18, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	Invoice 159372	22.50	-	22.50	-	0010015319
Oct 25, 2017	Payable Payment	Payment: SSSH3 DBA Alarm New England	Part of Invoice 674740	16.13	-	16.13	-	0010015319
Nov 1, 2017	Payable Payment	Payment: Richard F. Henderson Jr.	2374	963.92	-	963.92	-	0010015319
Nov 15, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	2392	22.50	-	22.50	-	0010015319
Nov 15, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2399	582.00	-	582.00	-	0010015319
Dec 13, 2017	Payable Payment	Payment: Sandy Paws Holding Inc. Nauset Disposal	2481	22.50	-	22.50	-	0010015319
Dec 13, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	2483	145.50	-	145.50	-	0010015319

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Payable Payment	Payment: J.H. Albert International Insurance Advisors, Inc.	2515	77.50	-	77.50	-	0010015319
Dec 27, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	2535	2,000.00	-	2,000.00	-	0010015319
Total OPERATING FUND FY18-CONTRACTUAL				12,650.09	-	12,650.09	-	
OPERATING FUND FY18-CUSTODIAL SERVICES								
Aug 30, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4455, 4454, 4525	59.15	-	59.15	-	0010015290
Aug 30, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4455, 4454, 4525	78.88	-	78.88	-	0010015290
Aug 30, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4455, 4454, 4525	78.88	-	78.88	-	0010015290
Sep 20, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4553,4562, 4727	78.88	-	78.88	-	0010015290
Sep 20, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4553,4562, 4727	78.88	-	78.88	-	0010015290
Sep 20, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4553,4562, 4727	78.88	-	78.88	-	0010015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	78.88	-	78.88	-	0010015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	78.88	-	78.88	-	0010015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	78.88	-	78.88	-	0010015290
Oct 4, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	Invoices 4857, 4734, 4847, 4862	78.88	-	78.88	-	0010015290
Nov 1, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2347	78.88	-	78.88	-	0010015290
Nov 1, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2347	63.70	-	63.70	-	0010015290

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2347	78.88	-	78.88	-	0010015290
Nov 1, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2347	78.88	-	78.88	-	0010015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	78.88	-	78.88	-	0010015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	78.88	-	78.88	-	0010015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	78.88	-	78.88	-	0010015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	78.88	-	78.88	-	0010015290
Dec 6, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2443	78.88	-	78.88	-	0010015290
Dec 27, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2530	78.88	-	78.88	-	0010015290
Dec 27, 2017	Payable Payment	Payment: Amy Babineau Cleaners LLC dba Sparkle Edge Cleaning	2530	78.88	-	78.88	-	0010015290
Total OPERATING FUND FY18-CUSTODIAL SERVICES				1,621.57	-	1,621.57	-	
OPERATING FUND FY18-FINANCIAL SOFTWARE SYSTEM								
Dec 20, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	2524	2,000.00	-	2,000.00	-	0010015854
Dec 20, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	2524	2,164.00	-	2,164.00	-	0010015854
Total OPERATING FUND FY18-FINANCIAL SOFTWARE SYSTEM				4,164.00	-	4,164.00	-	
OPERATING FUND FY18-FOOD SUPPLIES								
Aug 2, 2017	Payable Payment	Payment: Margaret T. Downey	INVOICE 7-5-17-7-25-17	262.72	-	262.72	-	0010015490
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	7.76	-	7.76	-	0010015490
Sep 27, 2017	Payable Payment	Payment: Margaret T. Downey	8/2/17-9/19/17 Travel/Reimb, 9/22/17-9/25/17 Travel/Reimb	141.04	-	141.04	-	0010015490

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 13, 2017	Payable Payment	Payment: Margaret T. Downey	2496	92.56	-	92.56	-	0010015490
Total OPERATING FUND FY18-FOOD SUPPLIES				504.08	-	504.08	-	
OPERATING FUND FY18-GROUP INSURANCE								
Jul 10, 2017	Manual Journal	To record 07/17 Health/Dental/Vision Insurance - To record 07/17 Health/Dental/Vision Insurance	#1755	1,570.45	-	1,570.45	-	0010015173
Aug 1, 2017	Manual Journal	Dental Insurance - To record 08/17 Dental Insurance wire payment to CCMHG	#529	72.49	-	72.49	-	0010015173
Aug 10, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 08/17 Health Insurance wire to CCMHG	#536	1,497.96	-	1,497.96	-	0010015173
Aug 18, 2017	Manual Journal	Life Insurance Invoice - To record 07/17 Life Insurance Invoice wire to Aflac	#1796	12.09	-	12.09	-	0010015173
Sep 1, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 09/17 Health/Dental/Vision Insurance	#628	1,570.45	-	1,570.45	-	0010015173
Sep 18, 2017	Manual Journal	Life Insurance Invoice - To record 08/17 Life Insurance Invoice wire to Aflac	#1798	12.09	-	12.09	-	0010015173
Oct 2, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 10/17 Health/Dental/Vision Insurance	#888	1,570.45	-	1,570.45	-	0010015173
Oct 6, 2017	Manual Journal	To record adjustment - To record adjustment	#1809	-	169.92	(169.92)	-	0010015173
Oct 16, 2017	Manual Journal	Life Insurance Invoice - To record 09/17 Life Insurance Invoice wire to Aflac	#1800	12.09	-	12.09	-	0010015173
Oct 25, 2017	Payable Payment	Payment: Barnstable County	07/17-09/17 Retirees Insurance Reimbursement	1,053.03	-	1,053.03	-	0010015173
Nov 2, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record	#1252	1,570.45	-	1,570.45	-	0010015173

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		11/17 Health/Dental/Vision Insurance						
Nov 16, 2017	Manual Journal	Life Insurance Invoice - To record 10/17 Life Insurance Invoice wire to Aflac	#1802	12.09	-	12.09	-	0010015173
Dec 1, 2017	Manual Journal	To record Health/Dental/Vision Insurance - To record 12/17 Health/Dental/Vision Insurance	#1479	1,570.45	-	1,570.45	-	0010015173
Dec 6, 2017	Manual Journal	Life Insurance Invoice - To record 11/17 Life Insurance Invoice wire to Aflac	#1804	12.09	-	12.09	-	0010015173
Dec 27, 2017	Payable Payment	Payment: Barnstable County	2547	1,053.03	-	1,053.03	-	0010015173
Total OPERATING FUND FY18-GROUP INSURANCE				11,589.21	169.92	11,419.29	-	
OPERATING FUND FY18-IN STATE TRAVEL								
Aug 2, 2017	Payable Payment	Payment: Margaret T. Downey	INVOICE 7-5-17-7-25-17	70.11	-	70.11	-	0010015710
Aug 30, 2017	Payable Payment	Payment: Austin Taylor Brandt	06/21/17-08/16/17 REIMB	153.40	-	153.40	-	0010015710
Sep 27, 2017	Payable Payment	Payment: Margaret T. Downey	8/2/17-9/19/17 Travel/Reimb, 9/22/17-9/25/17 Travel/Reimb	116.86	-	116.86	-	0010015710
Sep 27, 2017	Payable Payment	Payment: Margaret T. Downey	8/2/17-9/19/17 Travel/Reimb, 9/22/17-9/25/17 Travel/Reimb	323.59	-	323.59	-	0010015710
Oct 4, 2017	Payable Payment	Payment: Austin Taylor Brandt	9/8/17-9/26/17 Travel/Reimb	50.52	-	50.52	-	0010015710
Oct 25, 2017	Payable Payment	Payment: Margaret T. Downey	9/26/17-10/12/17 Travel/Reimbursement	30.70	-	30.70	-	0010015710
Nov 1, 2017	Payable Payment	Payment: Austin Taylor Brandt	2375	267.24	-	267.24	-	0010015710
Nov 22, 2017	Payable Payment	Payment: Austin Taylor Brandt	2411	67.96	-	67.96	-	0010015710
Nov 29, 2017	Payable Payment	Payment: Margaret T. Downey	2436	145.82	-	145.82	-	0010015710
Dec 13, 2017	Payable Payment	Payment: Margaret T. Downey	2496	15.95	-	15.95	-	0010015710
Total OPERATING FUND FY18-IN STATE TRAVEL				1,242.15	-	1,242.15	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY18-INSURANCE								
Jul 12, 2017	Payable Payment	Payment: MIIA Property & Casualty Group, Inc.	Invoice 11784 Policy:CAP00467-17	3,447.25	-	3,447.25	-	0010015741
Jul 26, 2017	Payable Payment	Payment: Renaissance Alliance Insurance Services, LLC	Invoice 177753 PO-0011	13,102.75	-	13,102.75	-	0010015741
Total OPERATING FUND FY18-INSURANCE				16,550.00	-	16,550.00	-	
OPERATING FUND FY18-INTEREST INCOME								
Jul 31, 2017	Manual Journal	Interest Income - To record 07/17 interest income-Payroll Acct	#516	-	0.27	0.27	-	0010014820
Jul 31, 2017	Manual Journal	Interest Income - To record 07/17 interest income-BCRA Deductns	#516	-	0.22	0.22	-	0010014820
Jul 31, 2017	Manual Journal	Interest Income - To record 07/17 interest income-Vendor Acct	#516	-	10.13	10.13	-	0010014820
Aug 31, 2017	Manual Journal	Interest Income - To record 08/17 interest income-Payroll Acct	#553	-	0.72	0.72	-	0010014820
Aug 31, 2017	Manual Journal	Interest Income - To record 08/17 interest income-BCRA Deductns	#553	-	1.26	1.26	-	0010014820
Aug 31, 2017	Manual Journal	Interest Income - To record 08/17 interest income-Vendor Acct	#553	-	18.25	18.25	-	0010014820
Sep 29, 2017	Manual Journal	Interest Income - To record 09/17 interest income-Payroll Acct	#748	-	0.91	0.91	-	0010014820
Sep 29, 2017	Manual Journal	Interest Income - To record 09/17 interest income-BCRA Deductns	#748	-	2.25	2.25	-	0010014820
Sep 29, 2017	Manual Journal	Interest Income - To record 09/17 interest income-Vendor Acct	#748	-	19.37	19.37	-	0010014820
Oct 31, 2017	Manual Journal	Interest Income - To record 10/17 interest income-Payroll Acct	#1013	-	1.41	1.41	-	0010014820
Oct 31, 2017	Manual Journal	Interest Income - To record 10/17 interest income-BCRA Deductns	#1013	-	3.47	3.47	-	0010014820
Oct 31, 2017	Manual Journal	Interest Income - To record 10/17 interest income-Vendor Acct	#1013	-	20.17	20.17	-	0010014820

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 30, 2017	Manual Journal	Interest Income - To record 11/17 interest income-Payroll Acct	#1274	-	1.69	1.69	-	0010014820
Nov 30, 2017	Manual Journal	Interest Income - To record 11/17 interest income-BCRA Deductns	#1274	-	2.19	2.19	-	0010014820
Nov 30, 2017	Manual Journal	Interest Income - To record 11/17 interest income-Vendor Acct	#1274	-	37.16	37.16	-	0010014820
Dec 29, 2017	Manual Journal	Interest Income - To record 12/17 interest income-Payroll Acct	#1486	-	2.56	2.56	-	0010014820
Dec 29, 2017	Manual Journal	Interest Income - To record 12/17 interest income-BCRA Deductns	#1486	-	0.51	0.51	-	0010014820
Dec 29, 2017	Manual Journal	Interest Income - To record 12/17 interest income-Vendor Acct	#1486	-	39.26	39.26	-	0010014820
Total OPERATING FUND FY18-INTEREST INCOME				-	161.80	161.80	-	

OPERATING FUND FY18-INTERNET

Sep 6, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	a/c 8773 10 271 0582885 Billing Date:8/23/17	102.30	-	102.30	-	0010015344
Oct 4, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 8773 10 271 0582885 Billing date 9/23/17	80.81	-	80.81	-	0010015344
Oct 4, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 930909362 Invoice 56994151	223.13	-	223.13	-	0010015344
Oct 4, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 930909362 Invoice 56994151	223.13	-	223.13	-	0010015344
Oct 25, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	A/C 930909362 Invoice 57960498	223.13	-	223.13	-	0010015344
Nov 8, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2380	88.47	-	88.47	-	0010015344
Nov 29, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2435	223.13	-	223.13	-	0010015344
Dec 6, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2464	82.15	-	82.15	-	0010015344
Dec 27, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2531	223.13	-	223.13	-	0010015344
Dec 27, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2532	82.15	-	82.15	-	0010015344
Total OPERATING FUND FY18-INTERNET				1,551.53	-	1,551.53	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY18-IT SERVICES								
Aug 30, 2017	Payable Payment	Payment: Austin Taylor Brandt	06/21/17-08/16/17 REIMB	2.00	-	2.00	-	0010015309
Oct 4, 2017	Payable Payment	Payment: Austin Taylor Brandt	9/8/17-9/26/17 Travel/Reimb	2,922.00	-	2,922.00	-	0010015309
Oct 25, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	Invoices 33674-REVISED, 33681	323.75	-	323.75	-	0010015309
Nov 22, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	2407	210.00	-	210.00	-	0010015309
Nov 22, 2017	Payable Payment	Payment: Austin Taylor Brandt	2411	4.07	-	4.07	-	0010015309
Dec 20, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	2511	105.00	-	105.00	-	0010015309
Total OPERATING FUND FY18-IT SERVICES				3,566.82	-	3,566.82	-	
OPERATING FUND FY18-LEGAL SERVICES								
Aug 9, 2017	Payable Payment	Payment: BCK Law, P.C	Invoice 13851 07/17 services	101,063.90	-	101,063.90	-	0010015315
Aug 16, 2017	Payable Payment	Payment: BCK Law, P.C	Invoices 13834, 13855	44.00	-	44.00	-	0010015315
Sep 20, 2017	Payable Payment	Payment: BCK Law, P.C	13871, 13876	44.00	-	44.00	-	0010015315
Sep 20, 2017	Payable Payment	Payment: BCK Law, P.C	13871, 13876	85,369.55	-	85,369.55	-	0010015315
Oct 11, 2017	Payable Payment	Payment: BCK Law, P.C	13884, 13889	131.00	-	131.00	-	0010015315
Oct 11, 2017	Payable Payment	Payment: BCK Law, P.C	13884, 13889	93,324.29	-	93,324.29	-	0010015315
Nov 15, 2017	Payable Payment	Payment: BCK Law, P.C	2390	45,391.53	-	45,391.53	-	0010015315
Nov 15, 2017	Payable Payment	Payment: BCK Law, P.C	2390	3,567.00	-	3,567.00	-	0010015315
Dec 27, 2017	Payable Payment	Payment: BCK Law, P.C	2525	73.00	-	73.00	-	0010015315
Dec 27, 2017	Payable Payment	Payment: BCK Law, P.C	2525	22,756.33	-	22,756.33	-	0010015315
Total OPERATING FUND FY18-LEGAL SERVICES				351,764.60	-	351,764.60	-	
OPERATING FUND FY18-MEDICARE								
Jul 14, 2017	Manual Journal	To record 07/01/17-07/08/17 tax payments - To record 07/01/17-07/08/17 tax payments	#266	42.68	-	42.68	-	0010015174
Jul 28, 2017	Manual Journal	To record 07/09/17-07/22/17 tax payments - To record	#269	85.37	-	85.37	-	0010015174

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		07/09/17-07/22/17 tax payments						
Aug 11, 2017	Manual Journal	To record tax payments - To record 07/23/17-08/05/17 tax payments	#533	121.20	-	121.20	-	0010015174
Aug 25, 2017	Manual Journal	To record tax payments - To record 08/06/17-08/19/17 tax payments	#545	85.92	-	85.92	-	0010015174
Sep 8, 2017	Manual Journal	To record tax payments - To record 08/20/17-09/02/17 tax payments	#633	85.98	-	85.98	-	0010015174
Sep 22, 2017	Manual Journal	To record tax payments - To record 09/03/17-09/16/17 tax payments	#744	106.57	-	106.57	-	0010015174
Oct 6, 2017	Manual Journal	To record tax payments - To record tax payments	#915	85.68	-	85.68	-	0010015174
Oct 20, 2017	Manual Journal	To record tax payments - To record tax payments	#925	85.84	-	85.84	-	0010015174
Nov 3, 2017	Manual Journal	To record tax payments - To record tax payments	#1254	85.84	-	85.84	-	0010015174
Nov 17, 2017	Manual Journal	To record tax payments - To record tax payments	#1267	88.41	-	88.41	-	0010015174
Dec 1, 2017	Manual Journal	To record tax payments - To record tax payments	#1467	96.02	-	96.02	-	0010015174
Dec 8, 2017	Manual Journal	To record tax payments - To record tax payments	#1471	23.18	-	23.18	-	0010015174
Dec 15, 2017	Manual Journal	To record tax payments - To record tax payments	#1474	82.70	-	82.70	-	0010015174
Dec 29, 2017	Manual Journal	To record tax payments - To record tax payments	#1477	84.01	-	84.01	-	0010015174
Total OPERATING FUND FY18-MEDICARE				1,159.40	-	1,159.40	-	
OPERATING FUND FY18-MISC EQUIPMENT								
Aug 9, 2017	Payable Payment	Payment: Crane Corporation	Invoices FA00009608, FA00009845 PO-0007	825.00	-	825.00	-	0010015850
Aug 9, 2017	Payable Payment	Payment: Crane Corporation	Invoices FA00009608, FA00009845 PO-0007	20.00	-	20.00	-	0010015850
Total OPERATING FUND FY18-MISC EQUIPMENT				845.00	-	845.00	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY18-MISC FRINGES								
Nov 1, 2017	Payable Payment	Payment: Barnstable County	10/17 Unemployment Charge Reimb	66.60	-	66.60	-	0010015179
Nov 1, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2371	5.83	-	5.83	-	0010015179
Nov 1, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2371	5.83	-	5.83	-	0010015179
Nov 1, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2371	5.83	-	5.83	-	0010015179
Dec 13, 2017	Payable Payment	Payment: Barnstable County	2484	136.30	-	136.30	-	0010015179
Dec 13, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2495	5.83	-	5.83	-	0010015179
Dec 13, 2017	Payable Payment	Payment: Cafeteria Plan Advisors, Inc.	2495	5.83	-	5.83	-	0010015179
Total OPERATING FUND FY18-MISC FRINGES				232.05	-	232.05	-	
OPERATING FUND FY18-MISC RENTALS								
Nov 8, 2017	Payable Payment	Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	2378	60.62	-	60.62	-	0010015270
Total OPERATING FUND FY18-MISC RENTALS				60.62	-	60.62	-	
OPERATING FUND FY18-OUT OF STATE TRAVEL								
Oct 25, 2017	Payable Payment	Payment: Margaret T. Downey	9/26/17-10/12/17 Travel/Reimbursement	1,967.96	-	1,967.96	-	0010015720
Dec 13, 2017	Payable Payment	Payment: Margaret T. Downey	2496	924.62	-	924.62	-	0010015720
Total OPERATING FUND FY18-OUT OF STATE TRAVEL				2,892.58	-	2,892.58	-	
OPERATING FUND FY18-OUTREACH/MARKETING SERV								
Sep 6, 2017	Payable Payment	Payment: Lindsay D. Henderson	8.8.17-8.31.17 REIMB	9.58	-	9.58	-	0010015304
Sep 27, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	Invoice August 2017	405.00	-	405.00	-	0010015304
Oct 18, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	Invoice September 2017	405.00	-	405.00	-	0010015304
Nov 8, 2017	Payable Payment	Payment: Cynthia Gonzalez Pacer Strategies, LLC	2382	937.50	-	937.50	-	0010015304
Nov 22, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	2425	405.00	-	405.00	-	0010015304

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 13, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	2492	405.00	-	405.00	-	0010015304
Total OPERATING FUND FY18-OUTREACH/MARKETING SERV				2,567.08	-	2,567.08	-	
OPERATING FUND FY18-PAYROLL SERVICES								
Jul 14, 2017	Manual Journal	To record payroll service fee for 07/01/17-07/08/17 payroll - To record payroll service fee for 07/01/17-07/08/17 payroll	#267	213.71	-	213.71	-	0010015314
Jul 28, 2017	Manual Journal	To record payroll services fee for 07/09/17-07/22/17 payroll - To record payroll services fee for 07/09/17-07/22/17 payroll	#270	113.71	-	113.71	-	0010015314
Aug 11, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 07/22/17-08/05/17 payroll	#534	113.71	-	113.71	-	0010015314
Aug 25, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 08/06/17-08/19/17 payroll	#546	113.71	-	113.71	-	0010015314
Sep 8, 2017	Manual Journal	To record payroll services fee for 08/20/17-09/02/17 payroll - To record payroll services fee for 08/20/17-09/02/17 payroll	#634	113.71	-	113.71	-	0010015314
Sep 22, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 09/03/17-09/16/17 payroll	#745	113.71	-	113.71	-	0010015314
Oct 6, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 09/17/17-09/30/17 payroll	#916	115.74	-	115.74	-	0010015314
Oct 20, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 10/01/17-10/14/17 payroll	#924	111.69	-	111.69	-	0010015314
Nov 3, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 10/15/17-10/28/17 payroll	#1255	111.69	-	111.69	-	0010015314
Nov 17, 2017	Manual Journal	To record payroll services fee - To record payroll	#1266	111.69	-	111.69	-	0010015314

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 1, 2017	Manual Journal	services fee for 10/29/17-11/11/17 payroll To record payroll services fee - To record payroll services fee for 11/12/17-11/25/17 payroll	#1468	111.69	-	111.69	-	0010015314
Dec 8, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 11/26/17-12/08/17 payroll	#1472	86.75	-	86.75	-	0010015314
Dec 15, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 11/26/17-12/09/17 payroll	#1475	109.66	-	109.66	-	0010015314
Dec 29, 2017	Manual Journal	To record payroll services fee - To record payroll services fee for 12/10/17-12/23/17 payroll	#1478	111.69	-	111.69	-	0010015314
Total OPERATING FUND FY18-PAYROLL SERVICES				1,652.86	-	1,652.86	-	
OPERATING FUND FY18-POSTAGE								
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	61.08	-	61.08	-	0010015341
Oct 4, 2017	Payable Payment	Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	A/C 8000-9090-1004-1031 9/21/17 statement date	75.37	-	75.37	-	0010015341
Oct 25, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	0211191-IN, 0211207-IN	724.58	-	724.58	-	0010015341
Oct 25, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	0211191-IN, 0211207-IN	601.66	-	601.66	-	0010015341
Nov 1, 2017	Payable Payment	Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	2370	50.25	-	50.25	-	0010015341
Nov 15, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	2393	769.75	-	769.75	-	0010015341
Dec 6, 2017		Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	2442	50.25	-	50.25	-	0010015341
Dec 13, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	2486	765.32	-	765.32	-	0010015341
Dec 20, 2017	Payable Payment	Payment: Pitney Bowes Global Financial Services, LLC Purchase Power	2507	64.59	-	64.59	-	0010015341

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 27, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	2533	671.16	-	671.16	-	0010015341
Total OPERATING FUND FY18-POSTAGE				3,834.01	-	3,834.01	-	
OPERATING FUND FY18-PRINTING								
Sep 6, 2017	Payable Payment	Payment: Heritage Press, Inc.	00100981, 00101042, 15169P	1,579.86	-	1,579.86	-	0010015345
Sep 6, 2017	Payable Payment	Payment: Heritage Press, Inc.	00100981, 00101042, 15169P	305.00	-	305.00	-	0010015345
Sep 27, 2017	Payable Payment	Payment: Heritage Press, Inc.	Invoice 00101203	40.75	-	40.75	-	0010015345
Oct 25, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	0211191-IN, 0211207-IN	860.57	-	860.57	-	0010015345
Oct 25, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	0211191-IN, 0211207-IN	702.65	-	702.65	-	0010015345
Nov 15, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	2393	922.14	-	922.14	-	0010015345
Dec 13, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	2486	915.09	-	915.09	-	0010015345
Dec 27, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	2533	785.37	-	785.37	-	0010015345
Dec 27, 2017	Payable Payment	Payment: Heritage Press, Inc.	2537	250.33	-	250.33	-	0010015345
Dec 27, 2017	Payable Payment	Payment: Heritage Press, Inc.	2537	250.33	-	250.33	-	0010015345
Total OPERATING FUND FY18-PRINTING				6,612.09	-	6,612.09	-	
OPERATING FUND FY18-PROFESSIONAL DEVELOPMENT								
Aug 30, 2017	Payable Payment	Payment: Austin Taylor Brandt	06/21/17-08/16/17 REIMB	60.00	-	60.00	-	0010015313
Oct 4, 2017	Payable Payment	Payment: Austin Taylor Brandt	9/8/17-9/26/17 Travel/Reimb	15.00	-	15.00	-	0010015313
Nov 22, 2017	Payable Payment	Payment: Austin Taylor Brandt	2411	310.00	-	310.00	-	0010015313
Dec 27, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	2535	1,018.75	-	1,018.75	-	0010015313
Total OPERATING FUND FY18-PROFESSIONAL DEVELOPMENT				1,403.75	-	1,403.75	-	
OPERATING FUND FY18-RENT								
Aug 9, 2017	Payable Payment	Payment: Pathway Office Park LLC	07/24/17-08/24/17 Invoice	1,875.00	-	1,875.00	-	0010015272
Sep 13, 2017	Payable Payment	Payment: Pathway Office Park LLC	8/24/17-9/23/17 Rent	1,875.00	-	1,875.00	-	0010015272

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 20, 2017	Payable Payment	Payment: Pathway Office Park LLC	9/24/17-10/23/17 Rent	1,875.00	-	1,875.00	-	0010015272
Oct 25, 2017	Payable Payment	Payment: Pathway Office Park LLC	10/24/17-11/23/17 Rent	1,875.00	-	1,875.00	-	0010015272
Nov 15, 2017	Payable Payment	Payment: Pathway Office Park LLC	2389	1,875.00	-	1,875.00	-	0010015272
Dec 13, 2017	Payable Payment	Payment: Pathway Office Park LLC	2480	1,875.00	-	1,875.00	-	0010015272
Total OPERATING FUND FY18-RENT				11,250.00	-	11,250.00	-	
OPERATING FUND FY18-SALARIES								
Jul 14, 2017	Manual Journal	To record 07/01/17-07/08/17 payroll - To record 07/01/17-07/08/17 payroll	#265	2,943.68	-	2,943.68	-	0010015110
Jul 28, 2017	Manual Journal	To record 07/09/17-07/22/17 payroll - To record 07/09/17-07/22/17 payroll	#268	5,887.35	-	5,887.35	-	0010015110
Aug 11, 2017	Manual Journal	To record payroll - To record 07/23/17-08/05/17 payroll	#532	8,358.95	-	8,358.95	-	0010015110
Aug 25, 2017	Manual Journal	To record payroll - To record 08/06/17-08/19/17 payroll	#544	5,925.28	-	5,925.28	-	0010015110
Sep 8, 2017	Manual Journal	To record 08/20/17-09/02/17 payroll - To record 08/20/17-09/02/17 payroll	#632	5,929.34	-	5,929.34	-	0010015110
Sep 22, 2017	Manual Journal	To record payroll - To record 09/03/17-09/16/17 payroll	#743	7,349.84	-	7,349.84	-	0010015110
Oct 6, 2017	Manual Journal	To record payroll - To record 09/17/17-09/30/17 payroll	#914	5,909.08	-	5,909.08	-	0010015110
Oct 20, 2017	Manual Journal	To record payroll - To record 10/01/17-10/14/17 payroll	#923	5,919.71	-	5,919.71	-	0010015110
Nov 3, 2017	Manual Journal	To record payroll - To record 10/15/17-10/28/17 payroll	#1253	5,919.71	-	5,919.71	-	0010015110
Nov 17, 2017	Manual Journal	To record payroll - To record 10/29/17-11/11/17 payroll	#1265	6,096.95	-	6,096.95	-	0010015110

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 30, 2017	Manual Journal	To record payroll - To record 11/12/17-11/25/17 payroll	#1275	6,622.05	-	6,622.05	-	0010015110
Dec 8, 2017	Manual Journal	To record payroll - To record 11/26/17-12/08/17 payroll	#1470	1,598.73	-	1,598.73	-	0010015110
Dec 15, 2017	Manual Journal	To record payroll - To record 11/26/17-12/09/17 payroll	#1473	5,703.14	-	5,703.14	-	0010015110
Dec 29, 2017	Manual Journal	To record payroll - To record 12/10/17-12/23/17 payroll	#1476	5,794.11	-	5,794.11	-	0010015110
Total OPERATING FUND FY18-SALARIES				79,957.92	-	79,957.92	-	
OPERATING FUND FY18-SHIPPING/FREIGHT								
Aug 9, 2017	Payable Payment	Payment: Crane Corporation	Invoices FA00009608, FA00009845 PO-0007	60.00	-	60.00	-	0010015342
Oct 25, 2017	Payable Payment	Payment: Federal Express Corporation	Invoice 5-903-10013	23.12	-	23.12	-	0010015342
Nov 15, 2017	Payable Payment	Payment: Federal Express Corporation	2403	107.68	-	107.68	-	0010015342
Nov 15, 2017	Payable Payment	Payment: Federal Express Corporation	2403	390.28	-	390.28	-	0010015342
Nov 15, 2017	Payable Payment	Payment: Federal Express Corporation	2403	116.75	-	116.75	-	0010015342
Total OPERATING FUND FY18-SHIPPING/FREIGHT				697.83	-	697.83	-	
OPERATING FUND FY18-SPONSORSHIPS								
Jul 19, 2017	Payable Payment	Payment: CCYP Inc	002044	185.00	-	185.00	-	0010015730
Jul 26, 2017	Payable Payment	Payment: Martha's Vineyard Agricultural Society	Living Local Harvest Festival	3,500.00	-	3,500.00	-	0010015730
Aug 2, 2017	Payable Payment	Payment: HopeHealth Massachusetts, Inc	7/21/17 Evening By Sea 1/2 Page Ad-Horizontal	200.00	-	200.00	-	0010015730
Aug 2, 2017	Payable Payment	Payment: Sandwich Chamber of Commerce	Invoice 1776A	150.00	-	150.00	-	0010015730
Aug 16, 2017	Payable Payment	Payment: Peak Load Management Alliance	200002421	833.00	-	833.00	-	0010015730
Aug 16, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704570	294.00	-	294.00	-	0010015730
Aug 23, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704633	588.00	-	588.00	-	0010015730
Sep 6, 2017	Payable Payment	Payment: Consortium for Energy Efficiency, Inc.	Invoice M2017-201	4,000.00	-	4,000.00	-	0010015730

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Sep 6, 2017	Payable Payment	Payment: Consortium for Energy Efficiency, Inc.	Invoice M2017-201	4,372.00	-	4,372.00	-	0010015730
Sep 6, 2017	Payable Payment	Payment: International Public Management Association for HR	Individual Member: Margaret Downey	149.00	-	149.00	-	0010015730
Sep 13, 2017	Payable Payment	Payment: Cape Cod Chamber of Commerce	Invoice 53528	295.00	-	295.00	-	0010015730
Sep 27, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704701	294.00	-	294.00	-	0010015730
Oct 25, 2017	Payable Payment	Payment: Chatham Chamber of Commerce	Invoice 516129	145.00	-	145.00	-	0010015730
Oct 25, 2017	Payable Payment	Payment: Provincetown Chamber of Commerce	invoice date : 9/6/17	100.00	-	100.00	-	0010015730
Oct 25, 2017	Payable Payment	Payment: Yarmouth Chamber of Commerce	Invoice 23809	215.00	-	215.00	-	0010015730
Oct 25, 2017	Payable Payment	Payment: WGBH Educational Foundation	Invoice CAI-IN704771	294.00	-	294.00	-	0010015730
Nov 15, 2017	Payable Payment	Payment: Raab Associates, Ltd	2391	3,000.00	-	3,000.00	-	0010015730
Nov 22, 2017	Payable Payment	Payment: WGBH Educational Foundation	2424	294.00	-	294.00	-	0010015730
Dec 6, 2017	Payable Payment	Payment: Waquoit Bay Reserve Foundation, Inc.	2449	150.00	-	150.00	-	0010015730
Dec 20, 2017	Payable Payment	Payment: WGBH Educational Foundation	2510	294.00	-	294.00	-	0010015730
Dec 27, 2017	Payable Payment	Payment: Dennis Chamber of Commerce	2539	175.00	-	175.00	-	0010015730
Total OPERATING FUND FY18-SPONSORSHIPS				19,527.00	-	19,527.00	-	
OPERATING FUND FY18-SUBSCRIPTIONS								
Aug 16, 2017	Payable Payment	Payment: Robert Grace Sustainable Energy Advantage, LLC	Invoice 4129	3,604.25	-	3,604.25	-	0010015731
Sep 6, 2017	Payable Payment	Payment: Robert Grace Sustainable Energy Advantage, LLC	Invoice 4096	3,250.00	-	3,250.00	-	0010015731
Total OPERATING FUND FY18-SUBSCRIPTIONS				6,854.25	-	6,854.25	-	
OPERATING FUND FY18-SUPPLIES								
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	10.41	-	10.41	-	0010015400
Sep 13, 2017	Payable Payment	Payment: Simple Signs of Cape Cod, Inc.	Invoice 9151 PO-0023; Invoice 9211 PO-0028	126.23	-	126.23	-	0010015400
Sep 13, 2017	Payable Payment	Payment: Simple Signs of Cape Cod, Inc.	Invoice 9151 PO-0023; Invoice 9211 PO-0028	87.50	-	87.50	-	0010015400

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Nov 1, 2017	Payable Payment	Payment: Matthew E. Dudley	6/16/17-10/19/17 Travel/Reimb	31.86	-	31.86	-	0010015400
Nov 1, 2017	Payable Payment	Payment: Austin Taylor Brandt	2375	12.98	-	12.98	-	0010015400
Total OPERATING FUND FY18-SUPPLIES				268.98	-	268.98	-	
OPERATING FUND FY18-TELEPHONES								
Jul 19, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Acct 242156063-00001 Invoice 9788521389	100.88	-	100.88	-	0010015343
Aug 16, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	55673126	548.71	-	548.71	-	0010015343
Aug 23, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Invoice 9790266198 a/c 242156063-00001	103.46	-	103.46	-	0010015343
Sep 20, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	a/c 962707605 invoice 56615730	236.92	-	236.92	-	0010015343
Oct 18, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	a/c 962707605 invoice 57574475	295.72	-	295.72	-	0010015343
Nov 1, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Invoices 9792014739, 9793774731	81.57	-	81.57	-	0010015343
Nov 1, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	Invoices 9792014739, 9793774731	81.37	-	81.37	-	0010015343
Nov 22, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	2429	84.68	-	84.68	-	0010015343
Nov 22, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2431	295.72	-	295.72	-	0010015343
Dec 13, 2017	Payable Payment	Payment: Verizon Wireless Services LLC	2479	83.87	-	83.87	-	0010015343
Dec 13, 2017	Payable Payment	Payment: Comcast of Massachusetts I, Inc.	2493	290.27	-	290.27	-	0010015343
Total OPERATING FUND FY18-TELEPHONES				2,203.17	-	2,203.17	-	
OPERATING FUND FY18-TRANSFERS IN								
Jul 1, 2017	Manual Journal	Operating Fund Transfer - To record 7/1/17-12/31/17 Operating Fund Budget Fund Transfer from Power Supply Fund	#1012	-	733,847.00	733,847.00	-	0010014970
Dec 13, 2017	Manual Journal	Operating Fund Transfer - To record Supplemental Budget 7/1/17-12/31/17 Operating Fund Budget Fund Transfer from Power Supply Fund	#1481	-	60,000.00	60,000.00	-	0010014970
Total OPERATING FUND FY18-TRANSFERS IN				-	793,847.00	793,847.00	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY18-TREASURY SERVICES								
Aug 9, 2017	Payable Payment	Payment: Glivinski & Associates Inc.	Invoice 106151	2,885.00	-	2,885.00	-	0010015318
Sep 6, 2017	Payable Payment	Payment: Glivinski & Associates Inc.	Invoice 106260 08/17 Treasurer Services	973.75	-	973.75	-	0010015318
Oct 4, 2017	Payable Payment	Payment: Glivinski & Associates Inc.	Invoice 106369 09/17 services	855.00	-	855.00	-	0010015318
Dec 13, 2017	Payable Payment	Payment: Glivinski & Associates Inc.	2478	522.50	-	522.50	-	0010015318
Dec 13, 2017	Payable Payment	Payment: Glivinski & Associates Inc.	2478	736.25	-	736.25	-	0010015318
Total OPERATING FUND FY18-TREASURY SERVICES				5,972.50	-	5,972.50	-	
Total				584,883.73	794,178.72	1,378,722.61	-	

Account Transactions

Cape Light Compact JPE

For the period January 1, 2017 to December 31, 2017

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
POWER SUPPLY RESERVE FUND-INTEREST INCOME								
Jul 17, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#750	-	1,363.01	1,363.01	-	0041004820
Jul 31, 2017	Manual Journal	Interest Income - To record 07/17 interest income	#516	-	4.56	4.56	-	0041004820
Jul 31, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1176	-	45.36	45.36	-	0041004820
Aug 2, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1177	-	1.78	1.78	-	0041004820
Aug 15, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1178	-	1,394.35	1,394.35	-	0041004820
Aug 31, 2017	Manual Journal	Interest Income - To record 08/17 interest income	#553	-	12.39	12.39	-	0041004820
Sep 18, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest income due from Barnstable County	#1179	-	1,396.28	1,396.28	-	0041004820
Sep 29, 2017	Manual Journal	Interest Income - To record 09/17 interest income	#748	-	18.95	18.95	-	0041004820
Oct 16, 2017	Manual Journal	To record interest income due from Barnstable County - To record interest	#1758	-	1,347.91	1,347.91	-	0041004820

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
		income due from Barnstable County						
Oct 31, 2017	Manual Journal	Interest Income - To record 10/17 interest income	#1013	-	27.78	27.78	-	0041004820
		To record interest income due from Barnstable County - To record interest income due from Barnstable County						
Nov 15, 2017	Manual Journal	Interest Income - To record 11/17 interest income	#1714	-	1,400.60	1,400.60	-	0041004820
		To record interest income due from Barnstable County - To record interest income due from Barnstable County						
Nov 30, 2017	Manual Journal	Interest Income - To record 12/17 interest income	#1274	-	32.66	32.66	-	0041004820
		To record interest income due from Barnstable County - To record interest income due from Barnstable County						
Dec 15, 2017	Manual Journal	Interest Income - To record 12/17 interest income	#1715	-	1,352.42	1,352.42	-	0041004820
		To record interest income due from Barnstable County - To record interest income due from Barnstable County						
Dec 29, 2017	Manual Journal	Interest Income - To record 12/17 interest income	#1486	-	41.75	41.75	-	0041004820
Total POWER SUPPLY RESERVE FUND-INTEREST INCOME				-	8,439.80	8,439.80	-	
POWER SUPPLY RESERVE FUND-MIL-ADDER REVENUE								
		Mil-adder Revenue - To record 05/17 Gexa wire (mil-adder revenue)	#515	-	57,411.89	57,411.89	-	0041004215
		To record Accounts Receivable-Mil-Adder Revenue - To record Accounts Receivable-06/17 Mil-Adder Revenue						
Jul 14, 2017	Manual Journal	Mil-adder Revenue - To record 06/17 Gexa wire (Mil-adder Revenue)	#736	-	17.81	17.81	-	0041004215
		To record Accounts Receivable-Mil-Adder Revenue - To record Accounts Receivable-06/17 Mil-Adder Revenue						
Aug 3, 2017	Manual Journal	Mil-adder Revenue - To record 07/17 Gexa wire (Mil-adder Revenue)	#528	-	71,623.70	71,623.70	-	0041004215
		To record Accounts Receivable-Mil-Adder Revenue - To record Accounts Receivable-06/17 Mil-Adder Revenue						
Aug 24, 2017	Manual Journal	Mil-adder Revenue - To record 08/17 Gexa wire (Mil-adder Revenue)	#549	-	83,253.13	83,253.13	-	0041004215
		To record Accounts Receivable-Mil-Adder Revenue - To record Accounts Receivable-06/17 Mil-Adder Revenue						
Sep 27, 2017	Manual Journal	Mil-adder Revenue - To record 09/17 Gexa wire (Mil-adder Revenue)	#746	-	108,078.38	108,078.38	-	0041004215
		To record Accounts Receivable-Mil-Adder Revenue - To record Accounts Receivable-06/17 Mil-Adder Revenue						
Nov 8, 2017	Manual Journal	Mil-adder Revenue - To record 10/17 Gexa wire (Mil-adder Revenue)	#1153	-	91,509.21	91,509.21	-	0041004215
		To record Accounts Receivable-Mil-Adder Revenue - To record Accounts Receivable-06/17 Mil-Adder Revenue						
Dec 13, 2017	Manual Journal	Mil-adder Revenue - To record 10/17 Gexa wire (Mil-adder Revenue)	#1621	-	66,418.77	66,418.77	-	0041004215
		To record Accounts Receivable-Mil-Adder Revenue - To record Accounts Receivable-06/17 Mil-Adder Revenue						

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Dec 20, 2017	Manual Journal	Mil-adder Revenue - To record 11/17 Gexa wire (Mil-adder Revenue)	#1622	-	60,670.18	60,670.18	-	0041004215
Dec 31, 2017	Manual Journal	Mil-adder Revenue - To record 12/17 Mil-adder Revenue Receivable	#1728	-	68,810.91	68,810.91	-	0041004215
Total POWER SUPPLY RESERVE FUND-MIL-ADDER REVENUE				-	607,793.98	607,793.98	-	
POWER SUPPLY RESERVE FUND-RENEWABLE ENERGY CERTIFICATE EXP								
Aug 23, 2017	Payable Payment	[REDACTED]	[REDACTED]	6,705.00	-	6,705.00	-	0041005785
Dec 13, 2017	Payable Payment	[REDACTED]	[REDACTED]	12,870.00	-	12,870.00	-	0041005785
Total POWER SUPPLY RESERVE FUND-RENEWABLE ENERGY CERTIFICATE EXP				19,575.00	-	19,575.00	-	
POWER SUPPLY RESERVE FUND-RENEWABLE ENERGY CERTIFICATE REV								
Sep 14, 2017	Manual Journal	To record REC Revenue - [REDACTED]	[REDACTED]	-	6,705.00	6,705.00	-	0041004751
Dec 11, 2017	Manual Journal	To record REC Revenue - [REDACTED]	[REDACTED]	-	12,870.00	12,870.00	-	0041004751
Total POWER SUPPLY RESERVE FUND-RENEWABLE ENERGY CERTIFICATE REV				-	19,575.00	19,575.00	-	
POWER SUPPLY RESERVE FUND-TRANSFERS OUT								
Jul 1, 2017	Manual Journal	Operating Fund Transfer - To record 7/1/17-12/31/17 Operating Fund Transfer from Power Supply Fund	#1012	733,847.00	-	733,847.00	-	0041005960
Dec 13, 2017	Manual Journal	Operating Fund Transfer - To record Supplemental Budget 7/1/17-12/31/17 Operating Fund Transfer from Power Supply Fund	#1481	60,000.00	-	60,000.00	-	0041005960
Total POWER SUPPLY RESERVE FUND-TRANSFERS OUT				793,847.00	-	793,847.00	-	
Total				813,422.00	635,808.78	1,449,230.78	-	

Account Transactions

Cape Light Compact JPE

For the period July 1, 2017 to December 31, 2017

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY17 C/F-BANK FEES								
Aug 9, 2017	Payable Payment	Payment: Barnstable County	Invoice #:JUNE 2017 BANK FEES	165.34	-	165.34	-	0070015786
Total OPERATING FUND FY17 C/F-BANK FEES				165.34	-	165.34	-	
OPERATING FUND FY17 C/F-CLCT-CONTRACTUAL								
Jul 26, 2017	Payable Payment	Payment: J.H. Albert International Insurance Advisors, Inc.	Invoice 70074	1,395.00	-	1,395.00	-	0070025319
Aug 16, 2017	Payable Payment	Payment: Xerox Corporation	149670479	306.20	-	306.20	-	0070025319
Total OPERATING FUND FY17 C/F-CLCT-CONTRACTUAL				1,701.20	-	1,701.20	-	
OPERATING FUND FY17 C/F-CLCT-FINANCIAL MGT SOFTWARE SYSTEM								
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	56.13	-	56.13	-	0070025854
Total OPERATING FUND FY17 C/F-CLCT-FINANCIAL MGT SOFTWARE SYSTEM				56.13	-	56.13	-	
OPERATING FUND FY17 C/F-CLCT-IT SUPPORT								
Jul 12, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	PO-0001 Invoice 33094	2,340.00	-	2,340.00	-	0070025309
Jul 26, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	Invoice 33334 PO-0001	555.77	-	555.77	-	0070025309
Aug 16, 2017	Payable Payment	Payment: Dell Marketing LP	Invoice 10171479255 Customer 530003272662	6,921.61	-	6,921.61	-	0070025309
Aug 30, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	Invoice 33324	14,000.00	-	14,000.00	-	0070025309
Sep 20, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	Invoice 33514	1,570.00	-	1,570.00	-	0070025309

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Oct 4, 2017	Payable Payment	Payment: Future Technologies Group, Inc. d/b/a FTG Technologies	Invoice 4282944 Account 64913	3,425.35	-	3,425.35	-	0070025309
Oct 25, 2017	Payable Payment	Payment: Z-TECH Associates, a unit of ALLEZ Consulting Inc	Invoices 33674-REVISED, 33681	6,025.00	-	6,025.00	-	0070025309
Total OPERATING FUND FY17 C/F-CLCT-IT SUPPORT				34,837.73	-	34,837.73	-	
OPERATING FUND FY17 C/F-CLCT-RENOVATIONS/FURNITURE								
Aug 16, 2017	Payable Payment	Payment: Colony Moving & Storage, Inc.	Invoice 23950	920.00	-	920.00	-	0070025430
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843,I46184742,I46296243,I46338017,I46351394,I46374522,I46431011,I46326145,I46263806	649.97	-	649.97	-	0070025430
Sep 20, 2017	Payable Payment	Payment: Lindsay Henderson	9/8/17-9/12/17 Travel/Reimb	384.89	-	384.89	-	0070025430
Sep 27, 2017	Payable Payment	Payment: Lindsay Henderson	9/19/17 Reimb	234.93	-	234.93	-	0070025430
Sep 27, 2017	Payable Payment	Payment: Media Engineering, Inc. d/b/a Nantucket Sound	Invoice R315264	28,784.17	-	28,784.17	-	0070025430
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	1,259.82	-	1,259.82	-	0070025430
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	5,590.00	-	5,590.00	-	0070025430
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	5,786.08	-	5,786.08	-	0070025430
Oct 25, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46920045, I46920311, I47540792, I47540877, I47610092, I47615458, I47574377, I47745409, I48273825, I48366584	223.11	-	223.11	-	0070025430
Total OPERATING FUND FY17 C/F-CLCT-RENOVATIONS/FURNITURE				43,832.97	-	43,832.97	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY17 C/F-CONTRACTUAL								
Jul 12, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-233 & 2017-234	291.00	-	291.00	-	0070015319
Jul 12, 2017	Payable Payment	Payment: Galligan Energy Consulting Inc.	Invoices 2017-233 & 2017-234	1,600.50	-	1,600.50	-	0070015319
Jul 19, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	Invoices CLC0117 & CLC0617 PO-0006	1,000.00	-	1,000.00	-	0070015319
Jul 19, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	Invoices CLC0117 & CLC0617 PO-0006	4,850.00	-	4,850.00	-	0070015319
Jul 19, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	Invoices CLC0117 & CLC0617 PO-0006	5,425.00	-	5,425.00	-	0070015319
Jul 19, 2017	Payable Payment	Payment: Stephan F. Wollenburg	002040	581.25	-	581.25	-	0070015319
Aug 2, 2017	Payable Payment	Payment: Kathleen M. Gilligan, DBA EXL Group	Invoice CLC0117AC	3,000.00	-	3,000.00	-	0070015319
Aug 2, 2017	Payable Payment	Payment: Shred-It Hold Co, Inc.	INVOICE 8122763202	213.20	-	213.20	-	0070015319
Aug 16, 2017	Payable Payment	Payment: W.B. Mason Co., Inc.	I46077843,I46184742,I46296243,I46338017,I46351394,I46374522,I46431011,I46326145;I46263806	12,900.00	-	12,900.00	-	0070015319
Aug 18, 2017		Payment (voided): Kathleen M. Gilligan, DBA EXL Group		-	1,000.00	(1,000.00)	-	0070015319
Aug 18, 2017		Payment (voided): Kathleen M. Gilligan, DBA EXL Group		-	4,850.00	(4,850.00)	-	0070015319
Aug 18, 2017		Payment (voided): Kathleen M. Gilligan, DBA EXL Group		-	5,425.00	(5,425.00)	-	0070015319
Aug 28, 2017		Payment: Kathleen M. Gilligan, DBA EXL Group	Invoices CLC0117 & CLC0617 PO-0006	1,000.00	-	1,000.00	-	0070015319
Aug 28, 2017		Payment: Kathleen M. Gilligan, DBA EXL Group	Invoices CLC0117 & CLC0617 PO-0006	4,850.00	-	4,850.00	-	0070015319
Aug 28, 2017		Payment: Kathleen M. Gilligan, DBA EXL Group	Invoices CLC0117 & CLC0617 PO-0006	5,425.00	-	5,425.00	-	0070015319
Nov 29, 2017	Payable Payment	Payment: CliftonLarsonAllen LLP	2434	4,025.00	-	4,025.00	-	0070015319
Total OPERATING FUND FY17 C/F-CONTRACTUAL				45,160.95	11,275.00	33,885.95	-	
OPERATING FUND FY17 C/F-CUSTODIAL/MAINTENANCE SERVICES								
Jul 19, 2017	Payable Payment	Payment: Barnstable County	INV# JAN-JUN 2017 FAC	4,744.59	-	4,744.59	-	0070015290
Total OPERATING FUND FY17 C/F-CUSTODIAL/MAINTENANCE SERVICES				4,744.59	-	4,744.59	-	
OPERATING FUND FY17 C/F-FOOD SUPPLIES								
Jul 12, 2017	Payable Payment	Payment: Margaret T. Downey	JUNE 2017 TRAVEL/REIMB	117.00	-	117.00	-	0070015490
Total OPERATING FUND FY17 C/F-FOOD SUPPLIES				117.00	-	117.00	-	

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
OPERATING FUND FY17 C/F-IN STATE TRAVEL								
Jul 12, 2017	Payable Payment	Payment: Margaret T. Downey	JUNE 2017 TRAVEL/REIMB	180.68	-	180.68	-	0070015710
Jul 12, 2017	Payable Payment	Payment: Colin G. Odell	01/11/17-06/14/17 Travel Reimb	138.60	-	138.60	-	0070015710
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	5.28	-	5.28	-	0070015710
Aug 30, 2017	Payable Payment	Payment: Austin Taylor Brandt	06/21/17-08/16/17 REIMB	68.08	-	68.08	-	0070015710
Total OPERATING FUND FY17 C/F-IN STATE TRAVEL				392.64	-	392.64	-	
OPERATING FUND FY17 C/F-IT SUPPORT								
Jul 26, 2017	Payable Payment	Payment: Barnstable County	Invoice # FY17-4	2,550.61	-	2,550.61	-	0070015309
Aug 30, 2017	Payable Payment	Payment: Austin Taylor Brandt	06/21/17-08/16/17 REIMB	166.74	-	166.74	-	0070015309
Total OPERATING FUND FY17 C/F-IT SUPPORT				2,717.35	-	2,717.35	-	
OPERATING FUND FY17 C/F-LEGAL SERVICES								
Jul 12, 2017	Payable Payment	Payment: BCK Law, P.C	Invoices 13828 & 13831	102.00	-	102.00	-	0070015315
Jul 12, 2017	Payable Payment	Payment: BCK Law, P.C	Invoices 13828 & 13831	105,462.73	-	105,462.73	-	0070015315
Jul 12, 2017	Payable Payment	Payment: Discrimination & Harassment Solutions	06/29/17 Invoice	1,250.00	-	1,250.00	-	0070015315
Total OPERATING FUND FY17 C/F-LEGAL SERVICES				106,814.73	-	106,814.73	-	
OPERATING FUND FY17 C/F-OUT OF STATE TRAVEL								
Jul 12, 2017	Payable Payment	Payment: Margaret T. Downey	JUNE 2017 TRAVEL/REIMB	818.20	-	818.20	-	0070015720
Total OPERATING FUND FY17 C/F-OUT OF STATE TRAVEL				818.20	-	818.20	-	
OPERATING FUND FY17 C/F-OUTREACH/MARKETG CONTRACTUAL								
Jul 19, 2017	Payable Payment	Payment: Ridley & Associates, Inc.	002041	365.00	-	365.00	-	0070015304
Total OPERATING FUND FY17 C/F-OUTREACH/MARKETG CONTRACTUAL				365.00	-	365.00	-	
OPERATING FUND FY17 C/F-POSTAGE								
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	119.56	-	119.56	-	0070015341
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	384.32	-	384.32	-	0070015341
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	29.89	-	29.89	-	0070015341

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	114.17	-	114.17	-	0070015341
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	456.31	-	456.31	-	0070015341
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	56.84	-	56.84	-	0070015341
Total OPERATING FUND FY17 C/F-POSTAGE				1,161.09	-	1,161.09	-	
OPERATING FUND FY17 C/F-PRINTING								
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	482.98	-	482.98	-	0070015345
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	348.00	-	348.00	-	0070015345
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	637.32	-	637.32	-	0070015345
Jul 19, 2017	Payable Payment	Payment: Corporate Fulfillment Systems, Inc.	002045	248.00	-	248.00	-	0070015345
Nov 22, 2017	Payable Payment	Payment: FedEx Office and Print Services, Inc.	2408	25.00	-	25.00	-	0070015345
Total OPERATING FUND FY17 C/F-PRINTING				1,741.30	-	1,741.30	-	
OPERATING FUND FY17 C/F-PROFESSIONAL DEVELOPMENT								
Aug 9, 2017	Payable Payment	Payment: Joanne P. Nelson	05-11-17-08-07-17 REIMB	50.00	-	50.00	-	0070015313
Total OPERATING FUND FY17 C/F-PROFESSIONAL DEVELOPMENT				50.00	-	50.00	-	
OPERATING FUND FY17 C/F-RENT								
Jul 12, 2017	Payable Payment	Payment: Barnstable County	Jan 2017 - March 2017 RENT	5,293.56	-	5,293.56	-	0070015272
Total OPERATING FUND FY17 C/F-RENT				5,293.56	-	5,293.56	-	
OPERATING FUND FY17 C/F-SUPPLIES								
Aug 23, 2017	Payable Payment	Payment: Briana C. Kane	7/21/17-8/21/17 Travel/Reimb	481.79	-	481.79	-	0070015400
Total OPERATING FUND FY17 C/F-SUPPLIES				481.79	-	481.79	-	
OPERATING FUND FY17 C/F-UTILITIES								
Aug 9, 2017	Payable Payment	Payment: Barnstable County	Invoice #CLC-14	253.64	-	253.64	-	0070015210
Total OPERATING FUND FY17 C/F-UTILITIES				253.64	-	253.64	-	
Total				250,705.21	11,275.00	239,430.21	-	

Account Transactions

Cape Light Compact JPE

For the period July 1, 2017 to December 31, 2017

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
LOW-INCOME SOLAR GRANT-CONTRACTUAL								
Oct 4, 2017	Payable Payment	Payment: Conrad Geysers Cotuit Solar LLC	Invoice 2549	15,466.50	-	15,466.50	-	0111025319
Nov 15, 2017	Payable Payment	Payment: Habitat for Humanity of Cape Cod, Inc.	2404	23,321.00	-	23,321.00	-	0111025319
Nov 22, 2017	Payable Payment	Payment: Conrad Geysers Cotuit Solar LLC	2410	12,692.50	-	12,692.50	-	0111025319
Total LOW-INCOME SOLAR GRANT-CONTRACTUAL				51,480.00	-	51,480.00	-	
Total				51,480.00	-	51,480.00	-	

Account Transactions

Cape Light Compact JPE

For the period July 1, 2017 to December 31, 2017

Cash Basis

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
CLC GREEN FUND-CONTRACTUAL-MTCH-LOW-INCOME SOLAR GRANT								
Jul 1, 2017	Manual Journal	To reclass Habitat for Humanity invoices - To reclass 5/23/17 Habitat for Humanity invoice (paid 5/31/17) from CLC Green Fund-RECs account [REDACTED]	#1096	21,369.00	-	21,369.00	-	0081015319
Jul 1, 2017	Manual Journal	To reclass Habitat for Humanity invoices - To reclass 6/6/17 Habitat for Humanity invoice (paid 6/14/17) from CLC Green Fund-RECs account [REDACTED]	#1096	21,369.00	-	21,369.00	-	0081015319
Total CLC GREEN FUND-CONTRACTUAL-MTCH-LOW-INCOME SOLAR GRANT				42,738.00	-	42,738.00	-	
CLC GREEN FUND-RENEWABLE ENERGY CERTIFICATES								
Jul 1, 2017	Manual Journal	To reclass Habitat for Humanity invoices - To reclass 5/23/17 Habitat for Humanity invoice (paid 5/31/17) to CLC Green Fund-Match account [REDACTED]	#1096	-	21,369.00	(21,369.00)	-	0081015785

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	TAX	ACCOUNT CODE
Jul 1, 2017	Manual Journal	To reclass Habitat for Humanity invoices - To reclass 6/6/17 Habitat for Humanity invoice (paid 6/14/17) to CLC Green Match account [REDACTED]	#1096	-	21,369.00	(21,369.00)	-	0081015785
Total CLC GREEN FUND-RENEWABLE ENERGY CERTIFICATES				-	42,738.00	(42,738.00)	-	
Total				42,738.00	42,738.00	-	-	